

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 84 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re	As Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3140F5C76		A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$307,546.25	0.21%	0	\$0.00	NA	0	\$0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$336,568.37	0.23%	0	\$0.00	NA	0	\$0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$251,395.28	0.17%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	17	\$5,241,720.92	3.53%	0	\$0.00	NA	0	\$0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$371,947.08	0.25%	0	\$0.00	NA	0	\$0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$269,602.23	0.18%	0	\$0.00	NA	0	\$0
		ACOPIA, LLC A CORPORATION	2	\$702,887.96	0.47%	0	\$0.00	NA	0	\$0
		ACOPIA, LLC., A CORPORATION	1	\$234,979.70	0.16%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$294,665.26	0.2%	0	\$0.00	NA	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$224,749.40	0.15%	0	\$0.00	NA	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$201,702.41	0.14%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$349,584.23	0.24%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$387,428.39	0.26%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,694,557.13	1.14%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$788,271.18	0.53%	0	\$0.00	NA	0	\$0

	CORPORAT								
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$224,246.25	0.15%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$246,636.11	0.17%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$727,000.00	0.49%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$225,574.52	0.15%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$600,929.69	0.4%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$247,634.64	0.17%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC A CORPORATION	1	\$210,689.15	0.14%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC. A CORPORATION	2	\$593,118.71	0.4%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$288,950.18	0.19%	0	\$0.00	NA	0	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$245,704.45	0.17%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A L	1	\$405,000.00	0.27%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$294,495.51	0.2%	0	\$0.00	NA	0	0
	BANK 34 A FEDERAL BANK	1	\$389,425.46	0.26%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$303,552.15	0.2%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$275,094.14	0.19%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$349,600.00	0.24%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$271,599.29	0.18%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$416,398.11	0.28%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	2	\$736,305.60	0.5%	0	\$0.00	NA	0	0
	CACHET REAL ESTATE FINANCE, LLC	1	\$317,460.35	0.21%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$316,368.51	0.21%	0	\$0.00	NA	0	0
		1	\$264,352.00	0.18%	0	\$0.00	NA	0	0

	CENTENNIAL BANK, A CORPORATION							
	CHARTER WEST BANK, A CORPORATION	1	\$232,106.50	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$391,757.35	0.26%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$610,656.75	0.41%	0	\$0.00	NA	0
	CIBM BANK	1	\$389,450.50	0.26%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$238,294.66	0.16%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$239,646.43	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$784,206.52	0.53%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$329,624.35	0.22%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,412.44	0.28%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$373,773.55	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$614,014.35	0.41%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$403,804.77	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$230,391.00	0.16%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$279,507.62	0.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$226,000.00	0.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$222,671.47	0.15%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$269,325.00	0.18%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	2	\$659,636.69	0.44%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$349,495.72	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$394,655.51	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$227,341.88	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$575,178.93	0.39%	0	\$0.00	NA	0
		1	\$300,000.00	0.2%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$279,587.50	0.19%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$399,410.72	0.27%	0	\$0.00	NA	0	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$286,804.32	0.19%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,444,934.61	0.97%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$1,549,185.04	1.04%	0	\$0.00	NA	0	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$260,615.49	0.18%	0	\$0.00	NA	0	0
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$258,400.00	0.17%	0	\$0.00	NA	0	0
FIRST BANK	1	\$416,425.48	0.28%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$721,996.93	0.49%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$667,655.48	0.45%	0	\$0.00	NA	0	0
FISHER FINANCIAL GROUP, INC. DBA NATIONASCHOICE MORTGAGE, AN	1	\$209,704.12	0.14%	0	\$0.00	NA	0	0
FLANAGAN STATE BANK, A CORPORATION	1	\$205,865.98	0.14%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$402,918.63	0.27%	0	\$0.00	NA	0	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,000.00	0.28%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	1	\$228,000.00	0.15%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$267,605.17	0.18%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$838,665.73	0.56%	0	\$0.00	NA	0	0
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$227,664.11	0.15%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	1	\$356,017.76	0.24%	0	\$0.00	NA	0	0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$403,155.19	0.27%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	1	\$201,902.38	0.14%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$307,076.34	0.21%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	3	\$914,227.82	0.62%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$254,632.59	0.17%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$394,250.00	0.27%	0	\$0.00	NA	0	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$398,265.24	0.27%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	2	\$414,645.23	0.28%	0	\$0.00	NA	0	0
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$896,474.69	0.6%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$348,985.11	0.23%	0	\$0.00	NA	0	0
	INTERFIRST MORTGAGE COMPANY	1	\$409,395.98	0.28%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	3	\$938,537.91	0.63%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$553,536.32	0.37%	0	\$0.00	NA	0	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,864,233.27	1.25%	0	\$0.00	NA	0	0
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$236,224.10	0.16%	0	\$0.00	NA	0	0
	LAKELAND BANK A CORPORATION	1	\$249,631.70	0.17%	0	\$0.00	NA	0	0
	LAKELAND BANK, A CORPORATION	1	\$299,558.04	0.2%	0	\$0.00	NA	0	0
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$337,013.72	0.23%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$322,723.86	0.22%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$216,480.61	0.15%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$573,193.20	0.39%	0	\$0.00	NA	0	0
	M + T BANK, A CORPORATION	1	\$210,689.15	0.14%	0	\$0.00	NA	0	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$262,113.29	0.18%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC	2	\$700,635.82	0.47%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$299,171.90	0.2%	0	\$0.00	NA	0	0
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$266,959.82	0.18%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$529,835.49	0.36%	0	\$0.00	NA	0	0

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$536,292.85	0.36%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$494,318.03	0.33%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$377,692.76	0.25%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$655,647.90	0.44%	0	\$0.00	NA	0	0
MILEND, INC., A GEORGIA CORPORATION	1	\$301,654.94	0.2%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$238,647.90	0.16%	0	\$0.00	NA	0	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$263,619.62	0.18%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$319,528.57	0.22%	0	\$0.00	NA	0	0
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$310,620.81	0.21%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$387,428.39	0.26%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$296,834.69	0.2%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$303,002.96	0.2%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$548,659.53	0.37%	0	\$0.00	NA	0	0
NTFN INC. A CORPORATION	1	\$228,420.41	0.15%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$265,600.23	0.18%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	5	\$1,482,571.14	1%	0	\$0.00	NA	0	0
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$625,000.00	0.42%	0	\$0.00	NA	0	0
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$416,346.56	0.28%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$319,200.00	0.21%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$509,667.53	0.34%	0	\$0.00	NA	0	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$393,195.21	0.26%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$355,725.17	0.24%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK	1	\$223,670.00	0.15%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$355,363.96	0.24%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$309,293.67	0.21%	0	\$0.00	NA	0	0

PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,174,163.23	0.79%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,558,772.72	5.09%	0	\$0.00	NA	0	0
PRIVATE BANK OF BUCKHEAD	1	\$415,848.94	0.28%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$181,800.00	0.12%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$181,896.51	0.12%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$774,621.50	0.52%	0	\$0.00	NA	0	0
RESMAC, INC A CORPORATION	1	\$237,165.37	0.16%	0	\$0.00	NA	0	0
RESMAC, INC. A CORPORATION	1	\$217,869.31	0.15%	0	\$0.00	NA	0	0
RESMAC, INC., A CORPORATION	2	\$669,850.77	0.45%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354	1	\$211,694.55	0.14%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$308,000.00	0.21%	0	\$0.00	NA	0	0
RJS, INC. A CALIFORNIA CORPORATION	1	\$366,459.33	0.25%	0	\$0.00	NA	0	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL LIMITED LIABILITY COM	1	\$468,132.72	0.32%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$287,585.04	0.19%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,002.47	0.27%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$238,000.00	0.16%	0	\$0.00	NA	0	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$311,440.50	0.21%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORPORATION	1	\$219,683.02	0.15%	0	\$0.00	NA	0	0
SIMMONS BANK	1	\$262,113.29	0.18%	0	\$0.00	NA	0	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$274,853.41	0.18%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$369,406.58	0.25%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$408,077.94	0.27%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, A MICH	1	\$363,463.76	0.24%	0	\$0.00	NA	0	0

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$314,546.14	0.21%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	7	\$2,520,718.82	1.7%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	0
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$235,128.00	0.16%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$595,963.00	0.4%	0	\$0.00	NA	0	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$364,800.00	0.25%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$751,904.18	0.51%	0	\$0.00	NA	0	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$671,910.72	0.45%	0	\$0.00	NA	0	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$303,552.15	0.2%	0	\$0.00	NA	0	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$221,606.05	0.15%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	2	\$580,000.00	0.39%	0	\$0.00	NA	0	0
TRN FINANCIAL LLC DBA AMP LENDING LIMITED LIABILITY COMPANY	1	\$314,546.14	0.21%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$304,051.41	0.2%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$274,794.78	0.18%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$416,385.67	0.28%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$178,440.00	0.12%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	3	\$888,044.42	0.6%	0	\$0.00	NA	0	0
V.I.P. MORTGAGE, INC	2	\$500,884.44	0.34%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,385.67	0.28%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$346,906.45	0.23%	0	\$0.00	NA	0	0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$379,464.58	0.26%	0	\$0.00	NA	0	0
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$284,557.35	0.19%	0	\$0.00	NA	0	0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$673,139.07	0.45%	0	\$0.00	NA	0	0



	WALLICK + VOLK, INC	1	\$243,640.54	0.16%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$664,052.40	0.45%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	188	\$57,982,670.59	39.02%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSD DBA WSFS MROTGAGE A FED	1	\$307,546.25	0.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>472</b>	<b>\$148,602,841.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F5C84	A1 MORTGAGE GROUP LLC	1	\$165,172.00	0.13%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$167,000.00	0.13%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$159,759.02	0.12%	0	\$0.00	NA	0	0
	ACOPIA, LLC A CORPORATION	1	\$154,033.00	0.12%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	1	\$161,256.75	0.12%	0	\$0.00	NA	0	0
	ACOPIA, LLC., A CORPORATION	1	\$155,770.18	0.12%	0	\$0.00	NA	0	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$161,250.00	0.12%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$162,479.07	0.12%	0	\$0.00	NA	0	0
	AMBECK MORTGAGE ASSOCIATES	1	\$157,762.03	0.12%	0	\$0.00	NA	0	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$173,338.53	0.13%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$156,432.00	0.12%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$169,753.94	0.13%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$164,560.22	0.13%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$476,327.62	0.36%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$166,254.72	0.13%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$156,287.40	0.12%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,252.23	0.13%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$342,746.97	0.26%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$488,518.52	0.37%	0	\$0.00	NA	0	0
		2	\$313,155.00	0.24%	0	\$0.00	NA	0	0

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION								
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$153,693.24	0.12%	0	\$0.00	NA	0	0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$167,746.97	0.13%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$795,538.02	0.61%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$662,082.07	0.51%	0	\$0.00	NA	0	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$151,870.91	0.12%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,780.00	0.13%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$340,194.37	0.26%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$319,659.02	0.24%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$173,309.69	0.13%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$647,567.23	0.49%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$473,158.39	0.36%	0	\$0.00	NA	0	0
APEX HOME LOANS, INC A CORPORATION	1	\$149,633.57	0.11%	0	\$0.00	NA	0	0
APEX HOME LOANS, INC., A CORPORATION	1	\$168,745.45	0.13%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$500,564.44	0.38%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$166,250.00	0.13%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM I	1	\$174,184.00	0.13%	0	\$0.00	NA	0	0
ASSOCIATED MORTGAGE CORPORATION	1	\$166,249.22	0.13%	0	\$0.00	NA	0	0
ATLANTIC FINANCIAL, INC	1	\$162,754.49	0.12%	0	\$0.00	NA	0	0

BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$161,161.90	0.12%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORPORATION	1	\$168,845.30	0.13%	0	\$0.00	NA	0	0
BARTLETT MORTGAGE, INC, A CORPORATION	1	\$171,740.94	0.13%	0	\$0.00	NA	0	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$171,740.94	0.13%	0	\$0.00	NA	0	0
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$165,350.58	0.13%	0	\$0.00	NA	0	0
BLUELEAF LENDING, LLC	1	\$156,519.07	0.12%	0	\$0.00	NA	0	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,850.88	0.13%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE, INC	2	\$326,642.00	0.25%	0	\$0.00	NA	0	0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$173,937.62	0.13%	0	\$0.00	NA	0	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$168,000.00	0.13%	0	\$0.00	NA	0	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$155,000.00	0.12%	0	\$0.00	NA	0	0
CAPITAL CITY BANK	2	\$317,685.63	0.24%	0	\$0.00	NA	0	0
CAROLINA BANK	1	\$156,901.22	0.12%	0	\$0.00	NA	0	0
CASON HOME LOANS A CORPORATION	1	\$156,908.50	0.12%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$153,768.05	0.12%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	0
CBM MORTGAGE, INC. A CORPORATION	1	\$165,549.98	0.13%	0	\$0.00	NA	0	0
CENTENNIAL BANK A CORPORATION	1	\$169,344.56	0.13%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$161,167.21	0.12%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$481,763.76	0.37%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$341,009.52	0.26%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$166,249.22	0.13%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$172,140.34	0.13%	0	\$0.00	NA	0	0
	1	\$157,262.77	0.12%	0	\$0.00	NA	0	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$325,908.40	0.25%	0	\$0.00	NA	0	0
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$333,549.85	0.25%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$161,521.91	0.12%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$151,200.00	0.12%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$167,034.00	0.13%	0	\$0.00	NA	0	0
	CP ORIGINATIONS, LTD	1	\$171,172.01	0.13%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$170,652.58	0.13%	0	\$0.00	NA	0	0
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$161,761.35	0.12%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$154,766.55	0.12%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$634,942.38	0.49%	0	\$0.00	NA	0	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	4	\$653,518.68	0.5%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$159,359.62	0.12%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$151,776.07	0.12%	0	\$0.00	NA	0	0
	DIGNIFIED HOME LOANS, LLC	1	\$160,413.32	0.12%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE LOANS, LLC	1	\$168,246.21	0.13%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORAITON	1	\$159,679.14	0.12%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$159,759.02	0.12%	0	\$0.00	NA	0	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$161,167.21	0.12%	0	\$0.00	NA	0	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$165,714.91	0.13%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$174,360.99	0.13%	0	\$0.00	NA	0	0
	EUSTIS MORTGAGE CORPORATION	1	\$158,171.35	0.12%	0	\$0.00	NA	0	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$323,310.00	0.25%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$166,748.47	0.13%	0	\$0.00	NA	0	0
F AND B ACQUISITION GROUP, LLC	1	\$164,151.82	0.13%	0	\$0.00	NA	0	0
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$156,750.00	0.12%	0	\$0.00	NA	0	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$170,942.15	0.13%	0	\$0.00	NA	0	0
FIDELITY BANK, A SAVINGS BANK	1	\$167,200.00	0.13%	0	\$0.00	NA	0	0
FIRST ADVANTAGE BANK	1	\$151,671.22	0.12%	0	\$0.00	NA	0	0
FIRST BANK	1	\$159,814.21	0.12%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,776.07	0.12%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$156,560.00	0.12%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	3	\$486,597.02	0.37%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$315,754.50	0.24%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.67	0.13%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$168,750.00	0.13%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	5	\$805,853.37	0.62%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$162,554.80	0.12%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$157,267.97	0.12%	0	\$0.00	NA	0	0
GLEDENNING MORTGAGE CORPORATION A CORPORATION	1	\$164,751.49	0.13%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$170,211.59	0.13%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$632,502.57	0.48%	0	\$0.00	NA	0	0
GOLDWATER BANK NA	1	\$170,661.34	0.13%	0	\$0.00	NA	0	0
	1	\$165,300.00	0.13%	0	\$0.00	NA	0	0

GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY								
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.13%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$340,586.25	0.26%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$169,624.73	0.13%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$162,030.12	0.12%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$312,917.84	0.24%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC	1	\$173,850.00	0.13%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$318,042.03	0.24%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$171,200.00	0.13%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$169,897.13	0.13%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$159,018.78	0.12%	0	\$0.00	NA	0	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$169,743.95	0.13%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$315,260.53	0.24%	0	\$0.00	NA	0	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.13%	0	\$0.00	NA	0	0
HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$161,067.04	0.12%	0	\$0.00	NA	0	0
HOMESALES MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$151,771.06	0.12%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,621.87	0.12%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP A CORPORATION	7	\$1,122,222.40	0.86%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$153,368.65	0.12%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$173,988.00	0.13%	0	\$0.00	NA	0	0
HOMETOWN LENDERS, L.L.C	1	\$158,900.00	0.12%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$167,000.00	0.13%	0	\$0.00	NA	0	0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$149,873.92	0.11%	0	\$0.00	NA	0	0

INLAND BANK + TRUST A CORPORATION	1	\$155,700.00	0.12%	0	\$0.00	NA	0	0	0
INLAND BANK + TRUST, A CORPORATION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	0	0
INLAND BANK AND TRUST A CORPORATION	1	\$167,960.00	0.13%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE, INC	5	\$795,433.88	0.61%	0	\$0.00	NA	0	0	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,905.00	0.13%	0	\$0.00	NA	0	0	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$151,621.29	0.12%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$163,109.35	0.12%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$490,395.94	0.37%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES, LLC., A WISCONSIN LIMITED LIABI	1	\$167,752.50	0.13%	0	\$0.00	NA	0	0	0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY MORTGAGE, MORT	1	\$158,566.05	0.12%	0	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$168,495.83	0.13%	0	\$0.00	NA	0	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,737.92	0.13%	0	\$0.00	NA	0	0	0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$164,107.88	0.13%	0	\$0.00	NA	0	0	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$164,662.41	0.13%	0	\$0.00	NA	0	0	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$159,759.02	0.12%	0	\$0.00	NA	0	0	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$154,771.65	0.12%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION	2	\$335,055.13	0.26%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$171,740.94	0.13%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	0	0
LEND SMART MORTGAGE, LLC, A LLC	1	\$152,969.26	0.12%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$163,758.39	0.13%	0	\$0.00	NA	0	0	0
LOANSTAR HOME LOANS, LLC	1	\$152,060.63	0.12%	0	\$0.00	NA	0	0	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A	3	\$495,018.71	0.38%	0	\$0.00	NA	0	0	0

LIMITED								
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$154,771.65	0.12%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	\$154,766.54	0.12%	0	\$0.00	NA	0	0
M + T BANK, A CORPORATION	1	\$151,771.06	0.12%	0	\$0.00	NA	0	0
M AND T BANK A CORPORATION	1	\$163,752.99	0.13%	0	\$0.00	NA	0	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,766.55	0.12%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC	1	\$151,681.22	0.12%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,015.63	0.13%	0	\$0.00	NA	0	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$166,759.38	0.13%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A	1	\$171,492.39	0.13%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,511.24	0.12%	0	\$0.00	NA	0	0
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$153,589.49	0.12%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$159,764.28	0.12%	0	\$0.00	NA	0	0
MIDLAND MORTGAGE CORPORATION	1	\$158,240.00	0.12%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$157,467.68	0.12%	0	\$0.00	NA	0	0
MIDWEST FAMILY LEDNING CORPORATION	1	\$151,776.07	0.12%	0	\$0.00	NA	0	0
MILEND, INC A GEORGIA CORPORATION	1	\$154,172.53	0.12%	0	\$0.00	NA	0	0
MILEND, INC. A GEORGIA CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	0
MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$166,554.27	0.13%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$325,091.62	0.25%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$159,359.62	0.12%	0	\$0.00	NA	0	0
MORTGAGE 1 INC	1	\$154,981.32	0.12%	0	\$0.00	NA	0	0



MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$320,813.59	0.25%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$476,042.11	0.36%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$157,262.78	0.12%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$167,653.76	0.13%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED, A CORPORATION	1	\$158,605.00	0.12%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$161,761.35	0.12%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$164,825.00	0.13%	0	\$0.00	NA	0	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$151,771.06	0.12%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	3	\$472,770.69	0.36%	0	\$0.00	NA	0	0
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$159,759.02	0.12%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$157,467.68	0.12%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$164,398.27	0.13%	0	\$0.00	NA	0	0
NMSI, INC A CALIFORNIA CORPORATION	1	\$172,739.43	0.13%	0	\$0.00	NA	0	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$160,857.36	0.12%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,771.06	0.12%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$153,668.20	0.12%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$167,504.20	0.13%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$155,000.00	0.12%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$330,007.61	0.25%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$331,810.00	0.25%	0	\$0.00	NA	0	0
NTFN INC A CORPORATION	1	\$162,714.56	0.12%	0	\$0.00	NA	0	0
NTFN INC. A CORPORATION	1	\$156,750.00	0.12%	0	\$0.00	NA	0	0
NTFN INC., A CORPORATION	1	\$158,885.34	0.12%	0	\$0.00	NA	0	0

OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$157,267.97	0.12%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,536.72	0.13%	0	\$0.00	NA	0	0
OLD POINT MORTGAGE, LLC, A LLC	1	\$171,740.94	0.13%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$323,512.01	0.25%	0	\$0.00	NA	0	0
OPEN MORTGAGE, LLC	3	\$501,999.88	0.38%	0	\$0.00	NA	0	0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$157,000.00	0.12%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$169,743.95	0.13%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,764.29	0.12%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$150,133.37	0.11%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP	1	\$169,749.55	0.13%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP A CORPORATION	2	\$311,953.00	0.24%	0	\$0.00	NA	0	0
PALMETTO CITIZENS FCU, A FEDERAL CREDIT UNION	1	\$154,237.34	0.12%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$680,073.96	0.52%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	1	\$157,024.81	0.12%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$327,716.49	0.25%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$170,484.08	0.13%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,361.93	0.12%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LLC	1	\$160,757.51	0.12%	0	\$0.00	NA	0	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$313,537.42	0.24%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK F.S.B	2	\$323,966.00	0.25%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,772.58	0.12%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,669,606.96	1.28%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$166,155.00	0.13%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,518,259.29	3.45%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$161,256.75	0.12%	0	\$0.00	NA	0	0
PRIVATE BANK OF BUCKHEAD	1	\$171,915.68	0.13%	0	\$0.00	NA	0	0
PROGRESS BANK AND TRUST	1	\$173,238.67	0.13%	0	\$0.00	NA	0	0

PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$161,756.00	0.12%	0	\$0.00	NA	0	0
PULASKI BANK, N.A	1	\$150,348.20	0.11%	0	\$0.00	NA	0	0
QUONTIC BANK	1	\$161,262.08	0.12%	0	\$0.00	NA	0	0
RCB BANK	1	\$153,351.09	0.12%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORP	1	\$173,737.93	0.13%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	4	\$649,575.15	0.5%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$159,656.63	0.12%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP	1	\$161,761.34	0.12%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$495,663.34	0.38%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$160,308.19	0.12%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALOIFORNI	1	\$155,765.04	0.12%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$330,249.56	0.25%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$159,759.02	0.12%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$174,636.57	0.13%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$170,089.05	0.13%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,759.02	0.12%	0	\$0.00	NA	0	0
SIMMONS BANK	2	\$313,262.78	0.24%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$171,492.39	0.13%	0	\$0.00	NA	0	0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$165,256.18	0.13%	0	\$0.00	NA	0	0
SOUTHPOINT FINANCIAL SERVICES, INC	2	\$343,603.95	0.26%	0	\$0.00	NA	0	0
STATEWIDE MORTGAGE LLC	1	\$169,749.56	0.13%	0	\$0.00	NA	0	0
STATEWIDE MORTGAGE, LLC, A LLC	1	\$164,667.65	0.13%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$168,495.83	0.13%	0	\$0.00	NA	0	0
	1	\$156,908.50	0.12%	0	\$0.00	NA	0	0

STOCKTON MORTGAGE CORPORATION									
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$322,628.40	0.25%	0	\$0.00		NA	0	\$
SUMMIT FUNDING, INC	4	\$679,329.47	0.52%	0	\$0.00		NA	0	\$
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$164,756.92	0.13%	0	\$0.00		NA	0	\$
SYNOVUS MORTGAGE A CORPORATION	1	\$152,488.53	0.12%	0	\$0.00		NA	0	\$
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$164,751.48	0.13%	0	\$0.00		NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$164,657.07	0.13%	0	\$0.00		NA	0	\$
THE BANK OF CANTON, A CORPORATION	1	\$163,000.00	0.12%	0	\$0.00		NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$639,022.23	0.49%	0	\$0.00		NA	0	\$
THE FIRST NATIONAL BANK OF SONORA	1	\$171,740.94	0.13%	0	\$0.00		NA	0	\$
THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$154,776.27	0.12%	0	\$0.00		NA	0	\$
THE PRIVATE MORTGAGE GROUP LLC	1	\$149,873.92	0.11%	0	\$0.00		NA	0	\$
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$166,159.36	0.13%	0	\$0.00		NA	0	\$
TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE FINANCIAL	1	\$150,822.49	0.12%	0	\$0.00		NA	0	\$
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$170,050.00	0.13%	0	\$0.00		NA	0	\$
TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE FINA	1	\$155,800.00	0.12%	0	\$0.00		NA	0	\$
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$171,945.00	0.13%	0	\$0.00		NA	0	\$
TOWNE BANK MORTGAGE A CORPORATION	2	\$302,320.50	0.23%	0	\$0.00		NA	0	\$
TOWNE BANK MORTGAGE, A CORPORATION	1	\$165,000.00	0.13%	0	\$0.00		NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$162,917.77	0.12%	0	\$0.00		NA	0	\$
TOWNEBANK MORTGAGE, A CORORATION	1	\$160,563.11	0.12%	0	\$0.00		NA	0	\$

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,742.45	0.13%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$162,000.00	0.12%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	4	\$624,083.62	0.48%	0	\$0.00	NA	0	0
	UMB BANK, NA A BANKING CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$158,950.00	0.12%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$150,703.67	0.12%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP.,A NEW YORK CORPORATION	1	\$163,763.70	0.13%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$164,002.61	0.13%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	3	\$493,266.80	0.38%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	1	\$170,742.44	0.13%	0	\$0.00	NA	0	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$164,267.49	0.13%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$166,948.17	0.13%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	6	\$965,245.42	0.74%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	3	\$474,112.31	0.36%	0	\$0.00	NA	0	0
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$173,338.53	0.13%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$161,267.06	0.12%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$317,905.96	0.24%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,254.94	0.12%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	355	\$57,403,527.90	43.86%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$166,005.08	0.13%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$168,445.91	0.13%	0	\$0.00	NA	0	0
	WINTREX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$152,538.38	0.12%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	8	\$1,276,057.62	0.89%	0	\$0.00	NA	0	0
<b>Total</b>		<b>808</b>	<b>\$130,882,529.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140F5C92	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$355,653.18	0.29%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,529,971.01	2.85%	0	\$0.00	NA	0	0
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$363,463.75	0.29%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC	1	\$366,970.50	0.3%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,100.00	0.2%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$384,183.18	0.31%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$404,403.35	0.33%	0	\$0.00	NA	0	0
	AMERICAN BANK, NA	1	\$222,678.69	0.18%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$374,447.54	0.3%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$319,549.12	0.26%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$266,116.02	0.21%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$202,707.52	0.16%	0	\$0.00	NA	0	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$219,690.02	0.18%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$806,917.46	0.65%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$653,786.65	0.53%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$2,846,584.26	2.3%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$754,869.72	0.61%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$235,000.00	0.19%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$200,093.74	0.16%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,400.00	0.16%	0	\$0.00	NA	0	0
		1	\$217,641.80	0.18%	0	\$0.00	NA	0	0

ANGLIA FINANCIAL LLC A LIMITED LIABILITY CORPORATION									
APEX HOME LOANS, INC A CORPORATION	1	\$393,653.22	0.32%	0	\$0.00		NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	1	\$276,042.73	0.22%	0	\$0.00		NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$211,850.00	0.17%	0	\$0.00		NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$265,234.08	0.21%	0	\$0.00		NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC., A LIMITED LIABILITY CORPORATION	1	\$269,527.34	0.22%	0	\$0.00		NA	0	\$
BANK OF UTAH A UTAH CORPORATION	1	\$479,367.91	0.39%	0	\$0.00		NA	0	\$
BANKERS MORTGAGE LENDING, INC	1	\$291,198.25	0.23%	0	\$0.00		NA	0	\$
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$331,061.56	0.27%	0	\$0.00		NA	0	\$
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$273,097.08	0.22%	0	\$0.00		NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$309,463.52	0.25%	0	\$0.00		NA	0	\$
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,056.43	0.24%	0	\$0.00		NA	0	\$
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$389,437.08	0.31%	0	\$0.00		NA	0	\$
C AND F MORTGAGE CORPORATION	1	\$252,377.65	0.2%	0	\$0.00		NA	0	\$
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,100.00	0.31%	0	\$0.00		NA	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$184,875.00	0.15%	0	\$0.00		NA	0	\$
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$255,000.00	0.21%	0	\$0.00		NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,769.36	0.34%	0	\$0.00		NA	0	\$
CATALYST LENDING INC A COLORADO CORPORATION	1	\$416,385.67	0.34%	0	\$0.00		NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$737,426.37	0.59%	0	\$0.00		NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,164.45	0.24%	0	\$0.00		NA	0	\$

CHERRY CREEK MORTGAGE CO., INC	2	\$536,736.79	0.43%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$679,410.33	0.55%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,048,976.07	0.85%	0	\$0.00	NA	0	0
CLM MORTGAGE LLC	1	\$224,513.16	0.18%	0	\$0.00	NA	0	0
COLUMBUS CAPITAL LENDING, LLC	1	\$218,198.96	0.18%	0	\$0.00	NA	0	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$313,600.00	0.25%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$200,953.52	0.16%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$244,172.68	0.2%	0	\$0.00	NA	0	0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$227,000.00	0.18%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$239,646.43	0.19%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$343,413.33	0.28%	0	\$0.00	NA	0	0
CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	\$313,947.01	0.25%	0	\$0.00	NA	0	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$319,538.94	0.26%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	6	\$1,566,453.69	1.26%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD LP	1	\$285,756.39	0.23%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$204,000.00	0.16%	0	\$0.00	NA	0	0
DIGNIFIED HOME LOANS, LLC	1	\$580,500.00	0.47%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$302,423.81	0.24%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	1	\$219,675.90	0.18%	0	\$0.00	NA	0	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$275,487.46	0.22%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$249,263.78	0.2%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$210,490.00	0.17%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$490,439.07	0.4%	0	\$0.00	NA	0	0
	1	\$229,100.00	0.18%	0	\$0.00	NA	0	0



EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT									
EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORA	1	\$299,586.68	0.24%	0	\$0.00	NA	0	5	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,886,958.31	1.52%	0	\$0.00	NA	0	5	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$370,000.00	0.3%	0	\$0.00	NA	0	5	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$415,976.94	0.34%	0	\$0.00	NA	0	5	
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$210,968.99	0.17%	0	\$0.00	NA	0	5	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$716,441.38	0.58%	0	\$0.00	NA	0	5	
FRANKLIN FIRST FINANCIAL, LTD	1	\$299,558.04	0.24%	0	\$0.00	NA	0	5	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$305,116.75	0.25%	0	\$0.00	NA	0	5	
FREEDOM MORTGAGE CORPORATION	1	\$208,242.76	0.17%	0	\$0.00	NA	0	5	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$203,100.35	0.16%	0	\$0.00	NA	0	5	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$345,164.34	0.28%	0	\$0.00	NA	0	5	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$533,114.50	0.43%	0	\$0.00	NA	0	5	
GREENTREE MORTGAGE COMPANY, L.P	1	\$391,500.00	0.32%	0	\$0.00	NA	0	5	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,215,181.76	0.98%	0	\$0.00	NA	0	5	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,303.81	0.18%	0	\$0.00	NA	0	5	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$205,600.00	0.17%	0	\$0.00	NA	0	5	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$307,100.00	0.25%	0	\$0.00	NA	0	5	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$205,197.25	0.17%	0	\$0.00	NA	0	5	
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$255,261.07	0.21%	0	\$0.00	NA	0	5	

HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$392,000.00	0.32%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$334,962.80	0.27%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$387,331.54	0.31%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$212,000.00	0.17%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$416,500.00	0.34%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION	1	\$227,950.00	0.18%	0	\$0.00	NA	0	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$324,040.86	0.26%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$265,799.85	0.21%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$409,395.98	0.33%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$232,000.00	0.19%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$472,500.00	0.38%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$682,942.39	0.55%	0	\$0.00	NA	0	0
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$349,495.72	0.28%	0	\$0.00	NA	0	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$352,000.00	0.28%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$604,402.24	0.49%	0	\$0.00	NA	0	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$347,000.00	0.28%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$671,585.67	0.54%	0	\$0.00	NA	0	0
LITTON MORTGAGE, INC	1	\$284,000.00	0.23%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,705.17	0.17%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,860.28	0.31%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC	1	\$364,919.86	0.29%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$583,195.40	0.47%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$1,198,346.72	0.97%	0	\$0.00	NA	0	0

MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$286,000.00	0.23%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$416,399.18	0.34%	0	\$0.00	NA	0	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$310,571.52	0.25%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$322,607.01	0.26%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$179,550.00	0.14%	0	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	1	\$203,393.19	0.16%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$260,300.00	0.21%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C	1	\$297,061.71	0.24%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$222,400.00	0.18%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$1,119,574.09	0.9%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,056.14	0.16%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$239,981.73	0.19%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	1	\$408,750.00	0.33%	0	\$0.00	NA	0	0
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$367,650.00	0.3%	0	\$0.00	NA	0	0
NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$241,659.03	0.19%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$278,588.97	0.22%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$265,608.12	0.21%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$259,625.39	0.21%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$195,600.00	0.16%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	2	\$450,874.80	0.36%	0	\$0.00	NA	0	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$239,661.84	0.19%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	3	\$874,975.91	0.71%	0	\$0.00	NA	0	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$416,425.48	0.34%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,500.00	0.19%	0	\$0.00	NA	0	0
	1	\$411,143.40	0.33%	0	\$0.00	NA	0	0

PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION									
PERL MORTGAGE INC	1	\$355,475.54	0.29%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$206,115.64	0.17%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$244,639.07	0.2%	0	\$0.00	NA	0	0	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$302,105.80	0.24%	0	\$0.00	NA	0	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$213,767.26	0.17%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$958,026.41	0.77%	0	\$0.00	NA	0	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,459,325.72	3.6%	0	\$0.00	NA	0	0	0
PRIVATE BANK OF BUCKHEAD	1	\$336,000.00	0.27%	0	\$0.00	NA	0	0	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$230,674.52	0.19%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$258,940.23	0.21%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$218,466.46	0.18%	0	\$0.00	NA	0	0	0
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$281,280.01	0.23%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$206,708.34	0.17%	0	\$0.00	NA	0	0	0
RESMAC, INC	1	\$270,000.00	0.22%	0	\$0.00	NA	0	0	0
RESMAC, INC A CORPORATION	1	\$777,941.85	0.63%	0	\$0.00	NA	0	0	0
RESMAC, INC., A CORPORATION	1	\$363,963.02	0.29%	0	\$0.00	NA	0	0	0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$242,649.88	0.2%	0	\$0.00	NA	0	0	0
ROYAL PACIFIC FUNDING CORP	1	\$361,466.70	0.29%	0	\$0.00	NA	0	0	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$249,631.70	0.2%	0	\$0.00	NA	0	0	0
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$303,160.84	0.24%	0	\$0.00	NA	0	0	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$223,670.00	0.18%	0	\$0.00	NA	0	0	0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$250,147.04	0.2%	0	\$0.00	NA	0	0	0
SUMMIT FUNDING ADVISORS LLC	1	\$226,763.44	0.18%	0	\$0.00	NA	0	0	0
SUMMIT FUNDING, INC	4	\$1,055,938.70	0.85%	0	\$0.00	NA	0	0	0
	1	\$206,894.75	0.17%	0	\$0.00	NA	0	0	0

SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION								
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$397,166.73	0.32%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$318,740.09	0.26%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$407,090.39	0.33%	0	\$0.00	NA	0	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$302,065.91	0.24%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$260,890.07	0.21%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$212,800.00	0.17%	0	\$0.00	NA	0	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$416,385.67	0.34%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	1	\$236,323.53	0.19%	0	\$0.00	NA	0	0
UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	\$351,481.44	0.28%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$326,000.00	0.26%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$249,139.87	0.2%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	2	\$425,792.06	0.34%	0	\$0.00	NA	0	0
V.I.P. MORTGAGE, INC	2	\$465,563.12	0.38%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC	1	\$329,513.85	0.27%	0	\$0.00	NA	0	0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$269,628.01	0.22%	0	\$0.00	NA	0	0
WALLICK + VOLK, INC	1	\$407,398.93	0.33%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$374,697.18	0.3%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$614,333.62	0.5%	0	\$0.00	NA	0	0
WELLS FARGO BANK, N.A	148	\$46,564,709.12	37.56%	0	\$0.00	NA	0	0
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$222,585.93	0.18%	0	\$0.00	NA	0	0
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$297,152.01	0.24%	0	\$0.00	NA	0	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$329,047.47	0.27%	0	\$0.00	NA	0	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$750,837.95	0.61%	0	\$0.00	NA	0	0
WR STARKEY MORTGAGE, LLP	1	\$202,214.67	0.14%	0	\$0.00	NA	0	0

<b>Total</b>			<b>406</b>	<b>\$123,960,587.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5CA9		WELLS FARGO BANK, N.A	6	\$1,268,781.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,268,781.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5CB7		BANK OF ENGLAND A CORPORATION	1	\$267,596.35	17.4%	0	\$0.00	NA	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$223,662.62	14.54%	0	\$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$133,789.11	8.7%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	1	\$159,737.00	10.38%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$270,619.68	17.59%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$326,989.45	21.26%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$155,759.80	10.13%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,538,154.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5CC5		1ST PRIORITY MORTGAGE, INC	1	\$247,609.70	17.69%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$149,359.37	10.67%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$142,040.94	10.15%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORPORATION	2	\$319,255.42	22.81%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$132,885.91	9.5%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	1	\$134,787.54	9.63%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,775.21	10.42%	0	\$0.00	NA	0
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$127,794.12	9.13%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,399,508.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5CD3		1ST ALLIANCE LENDING, LLC	1	\$244,965.25	0.43%	0	\$0.00	NA	0
		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$194,706.30	0.34%	0	\$0.00	NA	0
		1ST MARINER BANK A BANKING CORPORATION	1	\$215,660.06	0.38%	0	\$0.00	NA	0
		ACG FUNDING, INC	1	\$258,147.40	0.45%	0	\$0.00	NA	0
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$356,462.31	0.62%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,491.14	0.29%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$301,005.84	0.53%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$274,576.58	0.48%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,288,617.94	2.26%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$780,413.02	1.37%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$695,912.62	1.22%	0	\$0.00	NA	0	0
ATLANTIC COAST MORTGAGE, LLC	1	\$292,818.44	0.51%	0	\$0.00	NA	0	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$199,685.24	0.35%	0	\$0.00	NA	0	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$265,572.15	0.47%	0	\$0.00	NA	0	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$244,631.00	0.43%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$276,873.05	0.49%	0	\$0.00	NA	0	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$371,547.35	0.65%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$258,601.23	0.45%	0	\$0.00	NA	0	0
ETHOS LENDING LLC	1	\$329,274.35	0.58%	0	\$0.00	NA	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,469.21	0.58%	0	\$0.00	NA	0	0
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$274,058.48	0.48%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$462,531.82	0.81%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING, LLC	1	\$177,731.90	0.31%	0	\$0.00	NA	0	0
FIRST HOPE BANK NA	1	\$129,795.40	0.23%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$243,739.32	0.43%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,403,224.60	2.46%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,753.44	0.26%	0	\$0.00	NA	0	0
	1	\$384,170.50	0.67%	0	\$0.00	NA	0	0

FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION								
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,638.09	0.39%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$716,872.03	1.26%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$349,461.11	0.61%	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$416,357.96	0.73%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$1,081,817.15	1.9%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$224,259.32	0.39%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$338,928.27	0.59%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	2	\$518,900.49	0.91%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$194,411.67	0.34%	0	\$0.00	NA	0	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$307,005.39	0.54%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$224,638.09	0.39%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE	1	\$277,010.64	0.49%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$244,614.42	0.43%	0	\$0.00	NA	0	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$335,459.56	0.59%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	9	\$2,986,008.59	5.23%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$263,076.17	0.46%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$265,659.96	0.47%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$416,329.27	0.73%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$398,739.13	0.7%	0	\$0.00	NA	0	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$189,700.99	0.33%	0	\$0.00	NA	0	0
LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	\$196,689.96	0.34%	0	\$0.00	NA	0	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$183,147.53	0.32%	0	\$0.00	NA	0	0



MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$753,880.66	1.32%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,039.10	0.41%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$159,417.57	0.28%	0	\$0.00	NA	0	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$193,769.41	0.34%	0	\$0.00	NA	0	0
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$189,301.26	0.33%	0	\$0.00	NA	0	0
NBKC BANK, A KANSAS STATE BANK	1	\$375,408.26	0.66%	0	\$0.00	NA	0	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$379,762.38	0.67%	0	\$0.00	NA	0	0
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$214,654.18	0.38%	0	\$0.00	NA	0	0
NEXERA HOLDING LLC DBA NEWFI A DELWARE CORPORATION	1	\$349,384.38	0.61%	0	\$0.00	NA	0	0
NMSI, INC. A CALIFORNIA CORPORATION	1	\$239,209.93	0.42%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE	1	\$209,669.51	0.37%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	1	\$404,989.10	0.71%	0	\$0.00	NA	0	0
ONY GIO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$265,179.64	0.46%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL LLC	1	\$166,408.29	0.29%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$239,630.48	0.42%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$420,346.68	0.74%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$313,006.62	0.55%	0	\$0.00	NA	0	0
PREMIER LENDING, INC., A CORPORATION	1	\$365,436.47	0.64%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK F.S.B	2	\$550,621.51	0.96%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$626,933.16	1.1%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,740,975.57	3.05%	0	\$0.00	NA	0	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$416,343.73	0.73%	0	\$0.00	NA	0	0
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY	1	\$214,654.17	0.38%	0	\$0.00	NA	0	0

	COMP								
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$344,457.05	0.6%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$414,332.48	0.73%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$322,513.52	0.57%	0	\$0.00	NA	0	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$257,893.50	0.45%	0	\$0.00	NA	0	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$260,606.89	0.46%	0	\$0.00	NA	0	0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$715,259.36	1.25%	0	\$0.00	NA	0	0
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$260,675.71	0.46%	0	\$0.00	NA	0	0
	STERLING FINANCIAL, INC A CORPORATION	1	\$239,638.52	0.42%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$524,173.76	0.92%	0	\$0.00	NA	0	0
	TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS, A DELAWARE C	1	\$147,362.60	0.26%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$151,760.78	0.27%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$239,638.52	0.42%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$320,800.00	0.56%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$273,136.29	0.48%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$313,017.31	0.55%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$299,448.30	0.52%	0	\$0.00	NA	0	0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$617,560.40	1.08%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$668,950.48	1.17%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	83	\$20,759,799.39	36.34%	0	\$0.00	NA	0	0
<b>Total</b>		<b>212</b>	<b>\$57,076,208.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F5CE1	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,855.46	5.83%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$140,090.34	6.19%	0	\$0.00	NA	0	0
		1	\$151,776.07	6.71%	0	\$0.00	NA	0	0

	NORTHPOINT MORTGAGE, INC. A CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$429,516.29	18.99%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$204,000.00	9.02%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	7	\$1,204,881.33	53.26%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$2,262,119.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F5CF8	ACOPIA, LLC, A CORPORATION	1	\$182,471.03	9.01%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$210,917.54	10.41%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,769.95	7.05%	0	\$0.00	NA	0	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$346,132.89	17.09%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$239,542.42	11.82%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$212,357.36	10.48%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$181,825.04	8.98%	0	\$0.00	NA	0	0
	SIMMONS BANK	2	\$509,878.55	25.16%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,025,894.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F5CG6	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$217,257.55	14.29%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$131,996.45	8.68%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$129,300.00	8.5%	0	\$0.00	NA	0	0
	NTFN INC. A CORPORATION	1	\$129,600.15	8.52%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$132,795.22	8.73%	0	\$0.00	NA	0	0
	PULASKI BANK, N.A	1	\$131,842.19	8.67%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$171,723.34	11.3%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$339,197.41	22.31%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$136,586.67	9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,520,298.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F5CH4	ACADEMY MORTGAGE CORPORATION	1	\$265,934.77	2.43%	0	\$0.00	NA	0	0
	ACOPIA, LLC A CORPORATION	1	\$188,942.17	1.72%	0	\$0.00	NA	0	0

	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$189,015.28	1.72%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$127,163.73	1.16%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$326,752.20	2.98%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,653.77	2%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$730,927.57	6.67%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$178,718.29	1.63%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$646,858.12	5.9%	0	\$0.00	NA	0	0
	EQUITY RESOURCES OF OHIO INC. OHIO CORPORATION	1	\$324,510.50	2.96%	0	\$0.00	NA	0	0
	EQUITY RESOURCES OF OHIO, INC	1	\$183,722.87	1.68%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$407,761.62	3.72%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	3	\$598,878.96	5.46%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,114.82	1.27%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$194,136.13	1.77%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$372,924.93	3.4%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$274,395.93	2.5%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC	1	\$194,054.67	1.77%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$233,278.34	2.13%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$199,383.21	1.82%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$559,618.82	5.1%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$292,339.20	2.67%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$175,917.71	1.6%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	20	\$3,938,860.34	35.94%	0	\$0.00	NA	0	0
<b>Total</b>		<b>52</b>	<b>\$10,962,863.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140F5CJ0	AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$176,459.46	0.96%	0	\$0.00	NA	0	0
	ACOPIA, LLC A CORPORATION	1	\$249,755.32	1.36%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	1	\$146,546.59	0.8%	0	\$0.00	NA	0	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$249,597.89	1.36%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$194,693.11	1.06%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	1	\$147,023.28	0.8%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$956,230.74	5.21%	0	\$0.00	NA	0	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$145,275.98	0.79%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$399,356.62	2.18%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$650,276.26	3.54%	0	\$0.00	NA	0	0
	CHARTERBANK A BANKING CORPORATION	1	\$224,083.88	1.22%	0	\$0.00	NA	0	0
	CRESCOM BANK	1	\$256,096.33	1.39%	0	\$0.00	NA	0	0
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$162,505.17	0.89%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	3	\$706,980.32	3.85%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$150,653.95	0.82%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$174,724.59	0.95%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,750.68	0.84%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$200,676.70	1.09%	0	\$0.00	NA	0	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$208,163.63	1.13%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$138,186.90	0.75%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$143,778.29	0.78%	0	\$0.00	NA	0	0
	MORTGAGE ONE OF THE SOUTH, INC	2	\$300,524.80	1.64%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED LIABILITY CORPO	1	\$143,783.11	0.78%	0	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$169,726.57	0.92%	0	\$0.00	NA	0	0
	NTFN INC. A CORPORATION	1	\$207,682.73	1.13%	0	\$0.00	NA	0	0

	NVR MORTGAGE FINANCE, INC	1	\$152,504.96	0.83%	0	\$0.00	NA	0	0
	OPEN MORTGAGE, LLC DBA SIGNATURE HOME FUNDING FL	1	\$129,590.21	0.71%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$176,727.48	0.96%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$1,027,329.46	5.6%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$135,161.95	0.74%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,114.31	1.36%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,422,003.56	7.74%	0	\$0.00	NA	0	0
	SRP FEDERAL CREDIT UNION	1	\$156,255.90	0.85%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$142,280.60	0.77%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$372,396.19	2.03%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$185,301.47	1.01%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$203,685.91	1.11%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$396,388.74	2.16%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$239,558.64	1.3%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$134,792.14	0.73%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$134,692.30	0.73%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$141,660.17	0.77%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$178,125.31	0.97%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$128,747.06	0.7%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$184,721.37	1.01%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	30	\$5,631,445.22	30.67%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$179,722.85	1.01%	0	\$0.00	NA	0	0
<b>Total</b>		<b>97</b>	<b>\$18,360,738.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F5CK7		1	\$137,542.52	2.43%	0	\$0.00	NA	0	0

	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION							
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$199,671.26	3.52%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$144,676.90	2.55%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$127,907.06	2.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$165,591.00	2.92%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$197,688.39	3.49%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$138,541.02	2.44%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$174,924.27	3.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,669.80	3.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$135,781.25	2.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$149,774.08	2.64%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$162,149.95	2.86%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	\$184,416.85	3.25%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$152,659.37	2.69%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$202,181.31	3.56%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$176,721.44	3.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	3	\$464,188.03	8.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$138,785.99	2.45%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$163,736.21	2.89%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$203,436.29	3.59%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$238,080.55	4.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,837,265.16	32.39%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,671,388.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5CL5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$206,674.23	6.81%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,816.96	9.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$246,619.69	8.12%	0	\$0.00	NA	0

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$203,678.95	6.71%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$257,494.12	8.48%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,590.81	8.55%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$303,542.13	10%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	5	\$1,278,180.86	42.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$3,036,597.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F5CM3	ACADEMY MORTGAGE CORPORATION	5	\$1,060,352.14	10.84%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$145,775.21	1.49%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$158,874.57	1.62%	0	\$0.00	NA	0	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$227,798.72	2.33%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$913,924.78	9.34%	0	\$0.00	NA	0	0
	FIRST COLONY MORTGAGE CORP	2	\$373,311.57	3.81%	0	\$0.00	NA	0	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$647,873.21	6.62%	0	\$0.00	NA	0	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$544,353.44	5.56%	0	\$0.00	NA	0	0
	GOLDENWEST FEDERAL CREDIT UNION	5	\$697,610.59	7.13%	0	\$0.00	NA	0	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$222,649.05	2.28%	0	\$0.00	NA	0	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$227,641.18	2.33%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE LLC	1	\$221,957.73	2.27%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,659.37	1.56%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$206,635.61	2.11%	0	\$0.00	NA	0	0
	M + T BANK A CORPORATION	1	\$139,275.62	1.42%	0	\$0.00	NA	0	0
	M AND T BANK	1	\$187,716.84	1.92%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$171,729.31	1.75%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$218,847.43	2.24%	0	\$0.00	NA	0	0
		1	\$134,792.14	1.38%	0	\$0.00	NA	0	0



	PRIMARY RESIDENTIAL MORTGAGE, INC								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$442,402.66	4.52%	0	\$0.00	NA	0	0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$151,860.63	1.55%	0	\$0.00	NA	0	0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$169,738.25	1.73%	0	\$0.00	NA	0	0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LLC	1	\$208,568.99	2.13%	0	\$0.00	NA	0	0
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$152,470.01	1.56%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$157,756.73	1.61%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$237,117.99	2.42%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	3	\$609,168.71	6.22%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$453,996.38	4.64%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	3	\$549,178.12	5.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>51</b>	<b>\$9,786,036.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F5CN1	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$381,004.22	20.76%	0	\$0.00	NA	0	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$160,846.47	8.76%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$415,345.47	22.63%	0	\$0.00	NA	0	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$213,730.81	11.65%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$202,952.04	11.06%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$169,732.45	9.25%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$165,034.12	8.99%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$126,625.41	6.9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,835,270.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F5CP6	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$190,000.00	0.09%	0	\$0.00	NA	0	0
		1	\$180,527.69	0.09%	0	\$0.00	NA	0	0

	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION							
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$184,028.49	0.09%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$368,158.67	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$2,619,016.14	1.31%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$175,219.74	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$179,200.00	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$189,713.83	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$193,707.81	0.1%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$198,914.95	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,441.85	0.09%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LLC	1	\$187,200.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$193,957.43	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$176,522.00	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	4	\$738,489.09	0.37%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$180,228.14	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$185,220.60	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$370,996.61	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LP	1	\$186,918.05	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,293,635.09	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$367,962.47	0.18%	0	\$0.00	NA	0

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$190,113.23	0.09%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$387,040.33	0.19%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$177,731.90	0.09%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,722.87	0.09%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$548,913.23	0.27%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$188,865.11	0.09%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	9	\$1,682,274.70	0.84%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	11	\$2,075,432.33	1.04%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$569,146.72	0.28%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$390,455.17	0.19%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$907,039.57	0.45%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$189,618.97	0.09%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$959,348.54	0.48%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$576,630.20	0.29%	0	\$0.00	NA	0	0
ANCHOR BANK, N A	1	\$183,722.87	0.09%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,710.82	0.1%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$562,806.04	0.28%	0	\$0.00	NA	0	0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$181,329.62	0.09%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$369,719.85	0.18%	0	\$0.00	NA	0	0
	2	\$356,145.11	0.18%	0	\$0.00	NA	0	0

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION									
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$179,550.00	0.09%	0	\$0.00		NA	0	\$
BANK 34, A FEDERAL BANK	1	\$199,500.00	0.1%	0	\$0.00		NA	0	\$
BANK OF ENGLAND	1	\$184,970.99	0.09%	0	\$0.00		NA	0	\$
BANK OF ENGLAND A CORPORATION	3	\$551,890.78	0.28%	0	\$0.00		NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$195,704.79	0.1%	0	\$0.00		NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$193,381.29	0.1%	0	\$0.00		NA	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS CORPORATION	1	\$188,604.03	0.09%	0	\$0.00		NA	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$353,624.09	0.18%	0	\$0.00		NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,701.78	0.1%	0	\$0.00		NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$183,743.96	0.09%	0	\$0.00		NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00		NA	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$365,448.75	0.18%	0	\$0.00		NA	0	\$
CATALYST LENDING INC A COLORADO CORPORATION	2	\$374,703.29	0.19%	0	\$0.00		NA	0	\$
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$180,727.39	0.09%	0	\$0.00		NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,485.05	0.09%	0	\$0.00		NA	0	\$
CENTENNIAL BANK A CORPORATION	1	\$181,600.00	0.09%	0	\$0.00		NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$187,217.59	0.09%	0	\$0.00		NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$567,843.43	0.28%	0	\$0.00		NA	0	\$
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$190,400.00	0.1%	0	\$0.00		NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$195,704.79	0.1%	0	\$0.00		NA	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$759,958.76	0.38%	0	\$0.00		NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$179,728.89	0.09%	0	\$0.00		NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION	1	\$187,716.84	0.09%	0	\$0.00		NA	0	\$

CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$556,235.23	0.28%	0	\$0.00	NA	0	0
COAST CAPITAL MORTGAGE	1	\$195,879.52	0.1%	0	\$0.00	NA	0	0
COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$179,249.61	0.09%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$188,871.35	0.09%	0	\$0.00	NA	0	0
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$179,740.65	0.09%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK	1	\$197,003.83	0.1%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$195,700.00	0.1%	0	\$0.00	NA	0	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$190,712.33	0.1%	0	\$0.00	NA	0	0
CORE BANK	1	\$186,137.36	0.09%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$178,622.96	0.09%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$194,456.67	0.1%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$190,512.63	0.1%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	2	\$367,146.20	0.18%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$384,034.98	0.19%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$188,715.33	0.09%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,468.72	0.09%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	1	\$186,402.81	0.09%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	11	\$2,054,389.02	1.03%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$178,051.42	0.09%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$537,872.67	0.27%	0	\$0.00	NA	0	0
DIRECT MORTGAGE LOANS, LLC	1	\$199,104.66	0.1%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC	2	\$394,405.07	0.2%	0	\$0.00	NA	0	0
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$193,028.83	0.1%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$382,759.24	0.19%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	1	\$195,723.84	0.1%	0	\$0.00	NA	0	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$175,502.37	0.09%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$179,200.00	0.09%	0	\$0.00	NA	0	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$396,300.88	0.2%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$371,096.18	0.19%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$180,228.14	0.09%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	\$1,333,404.76	0.67%	0	\$0.00	NA	0	0
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$183,943.45	0.09%	0	\$0.00	NA	0	0
F+M BANK A BANKING CORPORATION	1	\$176,162.85	0.09%	0	\$0.00	NA	0	0
FC LENDING, LTD	1	\$199,698.77	0.1%	0	\$0.00	NA	0	0
FIDELITY BANK A SAVINGS BANK	1	\$182,724.37	0.09%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$196,372.92	0.1%	0	\$0.00	NA	0	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$188,765.26	0.09%	0	\$0.00	NA	0	0
FIRST BANK	4	\$757,393.19	0.38%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$174,970.50	0.09%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$185,620.01	0.09%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING, LLC	1	\$196,204.04	0.1%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$179,728.89	0.09%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GRANBURY	1	\$188,580.77	0.09%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,750.00	0.09%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$188,765.26	0.09%	0	\$0.00	NA	0	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$375,247.79	0.19%	0	\$0.00	NA	0	0
	1	\$183,722.87	0.09%	0	\$0.00	NA	0	0

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION								
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$195,454.62	0.1%	0	\$0.00	NA	0	0
FULL SERVICE MORTGAGE, INC., A COLORADO CORPORATION	1	\$175,426.22	0.09%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	2	\$372,188.56	0.19%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$194,162.43	0.1%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$174,753.42	0.09%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$191,710.82	0.1%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,456.93	0.09%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	3	\$557,159.57	0.28%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$177,248.49	0.09%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	1	\$176,733.41	0.09%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$186,718.34	0.09%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$180,000.00	0.09%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$191,710.82	0.1%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	\$567,371.65	0.28%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$191,420.74	0.1%	0	\$0.00	NA	0	0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$389,911.83	0.19%	0	\$0.00	NA	0	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$190,936.28	0.1%	0	\$0.00	NA	0	0
HERITAGE OAKS BANK, A CALFIORNIA BANKING CORPORATION	1	\$174,747.85	0.09%	0	\$0.00	NA	0	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$189,713.83	0.09%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$370,007.47	0.18%	0	\$0.00	NA	0	0

HOMESTAR FINANCIAL CORP A CORPORATION	2	\$368,245.68	0.18%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC	3	\$556,039.97	0.28%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$185,040.05	0.09%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$185,320.46	0.09%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	3	\$553,890.19	0.28%	0	\$0.00	NA	0	0
INLAND BANK + TRUST	1	\$179,728.89	0.09%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	6	\$1,096,279.06	0.55%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$192,509.61	0.1%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	1	\$181,500.00	0.09%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$177,114.04	0.09%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$190,912.02	0.1%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$187,500.00	0.09%	0	\$0.00	NA	0	0
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$191,854.30	0.1%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$180,377.91	0.09%	0	\$0.00	NA	0	0
JMAC LENDING, INC	2	\$374,454.13	0.19%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$559,306.31	0.28%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$185,919.55	0.09%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$179,728.89	0.09%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$197,540.02	0.1%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$189,713.83	0.09%	0	\$0.00	NA	0	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$199,718.20	0.1%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$560,322.90	0.28%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$352,967.57	0.18%	0	\$0.00	NA	0	0
LEGACY MORTGAGE LLC	1	\$194,795.16	0.1%	0	\$0.00	NA	0	0
LEGACYTEXAS BANK A CORPORATION	1	\$169,272.02	0.08%	0	\$0.00	NA	0	0
	1	\$188,515.64	0.09%	0	\$0.00	NA	0	0



LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION									
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$395,698.77	0.2%	0	\$0.00	NA	0	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	0	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$371,861.27	0.19%	0	\$0.00	NA	0	0	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$183,000.00	0.09%	0	\$0.00	NA	0	0	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$199,000.00	0.1%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC	2	\$359,721.36	0.18%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$551,133.28	0.28%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$191,400.00	0.1%	0	\$0.00	NA	0	0	0
MCLEAN MORTGAGE CORPORATION	1	\$186,934.30	0.09%	0	\$0.00	NA	0	0	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$178,750.00	0.09%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$199,151.69	0.1%	0	\$0.00	NA	0	0	0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$193,566.87	0.1%	0	\$0.00	NA	0	0	0
MERIDIAN BANK	1	\$186,219.10	0.09%	0	\$0.00	NA	0	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$197,302.38	0.1%	0	\$0.00	NA	0	0	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$198,450.65	0.1%	0	\$0.00	NA	0	0	0
MERIT BANK, A STATE BANK	2	\$372,863.73	0.19%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY, LLC, AMASSACHUSETTS LIMITED LIAB	1	\$175,423.39	0.09%	0	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$183,023.92	0.09%	0	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	1	\$193,800.00	0.1%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$190,710.88	0.1%	0	\$0.00	NA	0	0	0
MILEND, INC A GEORGIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	0	0

MILEND, INC., A GEORGIA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	0
MILLENIUM HOME MORTGAGE, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$387,765.08	0.19%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,423.32	0.09%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$368,062.79	0.18%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	1	\$185,003.06	0.09%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$192,755.00	0.1%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$180,133.29	0.09%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$185,467.00	0.09%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$188,191.39	0.09%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,332.51	0.09%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$395,638.77	0.2%	0	\$0.00	NA	0	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$179,456.93	0.09%	0	\$0.00	NA	0	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$184,477.77	0.09%	0	\$0.00	NA	0	0
MORTGAGE ONE OF THE SOUTH, INC	2	\$373,356.81	0.19%	0	\$0.00	NA	0	0
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	2	\$375,208.00	0.19%	0	\$0.00	NA	0	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$175,740.71	0.09%	0	\$0.00	NA	0	0
NBKC BANK A KANSAS STATE BANK	1	\$179,229.64	0.09%	0	\$0.00	NA	0	0
NC HOMEFRONT MORTGAGE, LLC	1	\$181,600.00	0.09%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$182,125.28	0.09%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$198,753.00	0.1%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$193,427.47	0.1%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	3	\$576,126.96	0.29%	0	\$0.00	NA	0	0

	NETWORK MORTGAGE SERVICES, INC	1	\$177,975.00	0.09%	0	\$0.00	NA	0	0	0
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	0	0
	NFM, INC DBA NFM LENDING	1	\$179,728.89	0.09%	0	\$0.00	NA	0	0	0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$199,000.00	0.1%	0	\$0.00	NA	0	0	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$373,700.40	0.19%	0	\$0.00	NA	0	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,545.25	0.09%	0	\$0.00	NA	0	0	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$184,727.45	0.09%	0	\$0.00	NA	0	0	0
	NORTHSTAR BANK OF TEXAS	1	\$190,802.19	0.1%	0	\$0.00	NA	0	0	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$174,786.35	0.09%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$189,688.87	0.09%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$724,745.37	0.36%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$581,649.68	0.29%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$175,407.50	0.09%	0	\$0.00	NA	0	0	0
	NTFN INC, A CORPORATION	2	\$353,217.19	0.18%	0	\$0.00	NA	0	0	0
	NTFN INC. A CORPORATION	4	\$753,540.14	0.38%	0	\$0.00	NA	0	0	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$187,716.84	0.09%	0	\$0.00	NA	0	0	0
	ON Q FINANCIAL INC	2	\$360,855.67	0.18%	0	\$0.00	NA	0	0	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$396,204.04	0.2%	0	\$0.00	NA	0	0	0
	PACOR MORTGAGE CORP	1	\$183,073.85	0.09%	0	\$0.00	NA	0	0	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$736,959.86	0.37%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$378,128.50	0.19%	0	\$0.00	NA	0	0	0
	PATRIOT BANK A BANKING CORPORATION	1	\$188,056.33	0.09%	0	\$0.00	NA	0	0	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$383,164.83	0.19%	0	\$0.00	NA	0	0	0

PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	NA	0	0
PERL MORTGAGE INC	2	\$366,147.69	0.18%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$375,400.00	0.19%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$574,153.38	0.29%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LLC	1	\$192,709.32	0.1%	0	\$0.00	NA	0	0
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$187,432.79	0.09%	0	\$0.00	NA	0	0
PREMIER BANK A CORPORATION	1	\$181,900.62	0.09%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK F.S.B	1	\$183,073.85	0.09%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,840,874.54	0.92%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$178,331.00	0.09%	0	\$0.00	NA	0	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$189,264.50	0.09%	0	\$0.00	NA	0	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$390,341.34	0.19%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$9,617,211.71	4.8%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$193,041.17	0.1%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$183,931.63	0.09%	0	\$0.00	NA	0	0
PRIVATE BANK OF BUCKHEAD	1	\$192,428.01	0.1%	0	\$0.00	NA	0	0
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$195,405.24	0.1%	0	\$0.00	NA	0	0
PROSPERITY BANK	1	\$189,713.83	0.09%	0	\$0.00	NA	0	0
PULASKI BANK, N.A	1	\$190,113.23	0.09%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORP	1	\$199,698.77	0.1%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$186,219.10	0.09%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$179,728.89	0.09%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$175,485.28	0.09%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$189,214.59	0.09%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,062,544.22	1.03%	0	\$0.00	NA	0	0
RESMAC, INC	1	\$190,550.40	0.1%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	0

RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$179,480.44	0.09%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$179,728.89	0.09%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$194,706.30	0.1%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$359,722.87	0.18%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$367,600.00	0.18%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$371,724.98	0.19%	0	\$0.00	NA	0	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$198,747.20	0.1%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC	2	\$380,650.00	0.19%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$568,198.27	0.28%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$198,500.58	0.1%	0	\$0.00	NA	0	0
SIMMONS BANK	1	\$179,480.44	0.09%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$391,107.42	0.2%	0	\$0.00	NA	0	0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORNATION	1	\$178,730.40	0.09%	0	\$0.00	NA	0	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBAORD FINANCIAL	1	\$174,736.42	0.09%	0	\$0.00	NA	0	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$182,225.12	0.09%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$176,744.97	0.09%	0	\$0.00	NA	0	0
SUBURBAN MORTGAGE, INC	1	\$190,500.00	0.1%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	10	\$1,896,096.49	0.95%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$184,500.00	0.09%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION CORPORATION	1	\$189,314.43	0.09%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$188,200.00	0.09%	0	\$0.00	NA	0	0
	1	\$199,199.52	0.1%	0	\$0.00	NA	0	0

SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY								
SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$174,736.43	0.09%	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$186,718.34	0.09%	0	\$0.00	NA	0	0
THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$186,718.35	0.09%	0	\$0.00	NA	0	0
THE BANK OF COMMERCE, A CORPORATION	1	\$189,732.30	0.09%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$570,621.13	0.28%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$368,594.00	0.18%	0	\$0.00	NA	0	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$176,800.00	0.09%	0	\$0.00	NA	0	0
THE MORTGAGE COMPANY, COLORADO CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC A CORPORATION	2	\$381,744.17	0.19%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$385,200.08	0.19%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$183,756.10	0.09%	0	\$0.00	NA	0	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING COPRORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$181,849.70	0.09%	0	\$0.00	NA	0	0
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$192,000.00	0.1%	0	\$0.00	NA	0	0
TOWN SQUARE MORTGAGE + INVESTMENTS, IND DBA TOWN SQUARE FINA	1	\$189,688.87	0.09%	0	\$0.00	NA	0	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$194,456.67	0.1%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$183,925.56	0.09%	0	\$0.00	NA	0	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$191,039.83	0.1%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$398,622.71	0.2%	0	\$0.00	NA	0	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY	3	\$542,664.41	0.27%	0	\$0.00	NA	0	0

	CORPOR								
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COROP	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$187,716.84	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$196,735.23	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$376,304.35	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$179,649.43	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$367,445.74	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$183,922.57	0.09%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$190,531.17	0.1%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	5	\$945,393.33	0.47%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,099,315.30	0.55%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$543,432.35	0.27%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	479	\$89,538,994.48	44.68%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE	1	\$193,707.81	0.1%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIALIBTY	1	\$198,400.73	0.1%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	4	\$752,347.03	0.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,071</b>	<b>\$200,397,668.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F5CQ4	ACADEMY MORTGAGE CORPORATION	5	\$931,119.87	3.37%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$190,692.78	0.69%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	\$185,000.46	0.67%	0	\$0.00	NA	0	\$

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ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$186,144.51	0.67%	0	\$0.00	NA	0	0	0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$184,526.11	0.67%	0	\$0.00	NA	0	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$379,608.84	1.38%	0	\$0.00	NA	0	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	0.72%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$190,160.44	0.69%	0	\$0.00	NA	0	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$179,768.30	0.65%	0	\$0.00	NA	0	0	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$376,020.94	1.36%	0	\$0.00	NA	0	0	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$196,000.00	0.71%	0	\$0.00	NA	0	0	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPOR	1	\$195,753.40	0.71%	0	\$0.00	NA	0	0	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$179,773.53	0.65%	0	\$0.00	NA	0	0	0
DIGNIFIED HOME LOANS, LLC	1	\$190,916.68	0.69%	0	\$0.00	NA	0	0	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$177,885.06	0.64%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$199,730.60	0.72%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$192,740.03	0.7%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	\$177,510.57	0.64%	0	\$0.00	NA	0	0	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$199,730.60	0.72%	0	\$0.00	NA	0	0	0
FIRST BANK	1	\$190,143.52	0.69%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$190,143.53	0.69%	0	\$0.00	NA	0	0	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$199,740.38	0.72%	0	\$0.00	NA	0	0	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,768.50	0.67%	0	\$0.00	NA	0	0	0
FIRST MARINER BANK A BANKING CORPORATION	1	\$179,757.54	0.65%	0	\$0.00	NA	0	0	0



FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$174,527.68	0.63%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	1	\$179,757.54	0.65%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$364,068.12	1.32%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$188,495.68	0.68%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	1	\$189,744.06	0.69%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,683.96	0.69%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,735.98	0.71%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	\$187,397.23	0.68%	0	\$0.00	NA	0	0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$189,744.06	0.69%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$197,733.29	0.72%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$187,147.56	0.68%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$189,494.40	0.69%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.64%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$179,535.71	0.65%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC	1	\$187,746.75	0.68%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,146.22	0.68%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.68%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$185,250.13	0.67%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$188,745.41	0.68%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$382,001.96	1.38%	0	\$0.00	NA	0	0
MORTGAGE 1 INC	1	\$179,757.54	0.65%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	1	\$197,387.79	0.72%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$179,773.53	0.65%	0	\$0.00	NA	0	0
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$199,730.60	0.72%	0	\$0.00	NA	0	0
	1	\$189,744.07	0.69%	0	\$0.00	NA	0	0

	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP								
	NTFN INC A CORPORATION	1	\$179,450.00	0.65%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	2	\$370,025.33	1.34%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$191,758.44	0.69%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,266.61	0.67%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$188,545.68	0.68%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$197,400.00	0.72%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$384,107.02	1.39%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$174,555.60	0.63%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$176,800.00	0.64%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$190,143.53	0.69%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	3	\$561,411.44	2.03%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$187,622.99	0.68%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$199,482.67	0.72%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$185,000.00	0.67%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING NMLS 3240	1	\$190,742.72	0.69%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$179,768.30	0.65%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	1	\$177,260.91	0.64%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,460.20	0.72%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	66	\$12,394,037.04	44.91%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	2	\$374,188.61	1.4%	0	\$0.00	NA	0	0
<b>Total</b>		<b>147</b>	<b>\$27,600,012.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F5CR2	1ST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY	1	\$186,969.82	3.45%	0	\$0.00	NA	0	0
	ACOPIA, LLC	1	\$199,507.16	3.68%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$176,033.29	3.25%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,237.03	3.25%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING, A LIMITED	1	\$199,770.59	3.69%	0	\$0.00	NA	0	0

	LIABILITY COMPANY								
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$198,300.00	3.66%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$190,281.48	3.51%	0	\$0.00	NA	0	0
	PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DI	1	\$176,796.97	3.26%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORPORATION	1	\$196,667.88	3.63%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$183,773.76	3.39%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$191,789.85	3.54%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	18	\$3,344,186.03	61.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$5,420,313.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F5CS0	1ST PRIORITY MORTGAGE, INC	1	\$227,312.12	0.42%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	1	\$260,000.00	0.48%	0	\$0.00	NA	0	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$296,552.68	0.55%	0	\$0.00	NA	0	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$208,000.00	0.39%	0	\$0.00	NA	0	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$210,564.34	0.39%	0	\$0.00	NA	0	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$225,000.00	0.42%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$369,000.00	0.69%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,623.46	0.46%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$203,153.83	0.38%	0	\$0.00	NA	0	0
	FIRST HOPE BANK N.A	1	\$333,000.00	0.62%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	2	\$702,009.47	1.3%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$438,353.26	0.81%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$637,039.07	1.18%	0	\$0.00	NA	0	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$215,674.67	0.4%	0	\$0.00	NA	0	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$358,109.82	0.67%	0	\$0.00	NA	0	0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$229,154.33	0.43%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$161,156.90	0.3%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,773,629.61	3.3%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$232,000.00	0.43%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$771,352.31	1.43%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORPORATION	1	\$377,425.68	0.7%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$184,970.98	0.34%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$661,705.85	1.23%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$174,736.42	0.32%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$348,445.55	0.65%	0	\$0.00	NA	0	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$285,169.84	0.53%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP	1	\$317,521.04	0.59%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$351,469.83	0.65%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC	1	\$210,617.01	0.39%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$660,200.67	1.23%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$738,386.20	1.37%	0	\$0.00	NA	0	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$648,620.71	1.21%	0	\$0.00	NA	0	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPR	1	\$378,146.44	0.7%	0	\$0.00	NA	0	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$297,051.91	0.55%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	1	\$256,822.81	0.48%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORPORATION	1	\$416,371.94	0.77%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$3,076,050.12	5.72%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$209,184.45	0.39%	0	\$0.00	NA	0	0

	RESIDENTIAL HOME FUNDING CORP	1	\$275,185.49	0.51%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$206,781.21	0.38%	0	\$0.00	NA	0	0
	RESMAC, INC., A CORPORATION	1	\$329,502.97	0.61%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$836,000.00	1.55%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$274,170.31	0.51%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$459,307.17	0.85%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$699,013.70	1.3%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$175,485.28	0.33%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$211,680.69	0.39%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$282,226.78	0.52%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$369,440.00	0.69%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION	1	\$407,884.73	0.76%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	98	\$31,375,819.61	58.3%	0	\$0.00	NA	0	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$219,683.02	0.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>173</b>	<b>\$53,815,764.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F5CT8	1ST PRIORITY MORTGAGE, INC	10	\$2,052,981.34	2.76%	0	\$0.00	NA	0	0
	AFMC MORTGAGE	3	\$950,064.86	1.28%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$190,899.10	0.26%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$259,590.81	0.35%	0	\$0.00	NA	0	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$523,424.94	0.7%	0	\$0.00	NA	0	0
	CNB MORTGAGE COMPANY	1	\$204,677.38	0.28%	0	\$0.00	NA	0	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$199,500.00	0.27%	0	\$0.00	NA	0	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$412,599.63	0.55%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$197,688.39	0.27%	0	\$0.00	NA	0	0
		1	\$370,615.82	0.5%	0	\$0.00	NA	0	0

CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION								
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$279,414.91	0.38%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,314.56	0.56%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$354,803.80	0.48%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$520,000.00	0.7%	0	\$0.00	NA	0	0
GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$378,453.46	0.51%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	1	\$354,594.47	0.48%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$211,077.28	0.28%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$574,514.40	0.77%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORP A CORPORATION	1	\$181,963.18	0.24%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	18	\$4,038,482.29	5.43%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$242,697.44	0.33%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,210,511.92	1.63%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORPORATION	4	\$1,302,860.36	1.75%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	5	\$1,393,341.89	1.87%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	1	\$379,414.92	0.51%	0	\$0.00	NA	0	0
LUXURY MORTGAGE CORP A CORPORATION	2	\$663,853.43	0.89%	0	\$0.00	NA	0	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$360,681.48	0.48%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$305,518.42	0.41%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$414,346.88	0.56%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$362,328.88	0.49%	0	\$0.00	NA	0	0
NJ LENDERS CORPORATION	1	\$303,521.57	0.41%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	4	\$998,533.12	1.34%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$416,357.96	0.56%	0	\$0.00	NA	0	0
PARAGON HOME LOANS INC A CORPORATION	1	\$194,443.51	0.26%	0	\$0.00	NA	0	0
PARAGON HOME LOANS INC. A CORPORATION	4	\$1,115,516.60	1.5%	0	\$0.00	NA	0	0

PARAGON HOME LOANS INC., A CORPORATION	1	\$254,009.62	0.34%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP	2	\$447,743.25	0.6%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORPORATION	28	\$6,366,169.47	8.56%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORPORATOIN	1	\$203,678.95	0.27%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$499,213.11	0.67%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$377,005.74	0.51%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP	1	\$291,540.45	0.39%	0	\$0.00	NA	0	0
RESMAC, INC	1	\$214,000.00	0.29%	0	\$0.00	NA	0	0
RESMAC, INC A CORPORATION	1	\$369,417.69	0.5%	0	\$0.00	NA	0	0
SIRVA MORTGAGE, INC	2	\$536,706.29	0.72%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST	3	\$1,101,041.08	1.48%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE BANKERS INC	1	\$479,211.01	0.64%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE BANKERS, INC	3	\$1,211,562.33	1.63%	0	\$0.00	NA	0	0
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$437,185.24	0.59%	0	\$0.00	NA	0	0
SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$272,389.64	0.37%	0	\$0.00	NA	0	0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$516,690.11	0.69%	0	\$0.00	NA	0	0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$269,556.19	0.36%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$736,862.62	0.99%	0	\$0.00	NA	0	0
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$662,346.75	0.89%	0	\$0.00	NA	0	0
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$564,967.67	0.76%	0	\$0.00	NA	0	0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$610,699.15	0.82%	0	\$0.00	NA	0	0
UNITY BANK A NJ BANKING CORPORATIONI	1	\$282,554.62	0.38%	0	\$0.00	NA	0	0
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$297,878.50	0.4%	0	\$0.00	NA	0	0
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$316,000.00	0.42%	0	\$0.00	NA	0	0

		WELLS FARGO BANK, N.A	102	\$34,586,047.28	46.46%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$74,411,065.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5CU5		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$275,000.00	3.95%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$280,138.93	4.02%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING LLC	1	\$487,371.83	6.99%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$318,579.92	4.57%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$519,656.12	7.46%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING LLC. A LIMITED LIABILITY CORPORATION	1	\$356,540.46	5.12%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY COMPANY	1	\$624,195.48	8.96%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$337,500.00	4.84%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$355,780.87	5.11%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$352,025.17	5.05%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	1	\$175,768.23	2.52%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$226,414.46	3.25%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$262,154.33	3.76%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$314,575.69	4.51%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION	1	\$298,709.73	4.29%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	6	\$1,783,520.80	25.6%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,967,932.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5CV3		1ST ALLIANCE LENDING, LLC	1	\$383,395.67	0.02%	0	\$0.00	NA	0
		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	3	\$814,725.57	0.04%	0	\$0.00	NA	0
		1ST CAPITAL MORTGAGE LLC	1	\$364,425.57	0.02%	0	\$0.00	NA	0
		1ST LOS ANGELOS MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$416,314.56	0.02%	0	\$0.00	NA	0
		1ST MARINER BANK A BANKING CORPORATION	7	\$2,393,907.67	0.11%	0	\$0.00	NA	0
		1ST MARINER BANK, A BANKING CORPORATION	8	\$2,798,142.46	0.13%	0	\$0.00	NA	0



1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$249,606.55	0.01%	0	\$0.00	NA	0	0
A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$403,000.00	0.02%	0	\$0.00	NA	0	0
A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	2	\$628,500.00	0.03%	0	\$0.00	NA	0	0
A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORAITON	1	\$367,408.09	0.02%	0	\$0.00	NA	0	0
A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$503,566.16	0.02%	0	\$0.00	NA	0	0
A+ MORTGAGE SERVICES, INC	1	\$221,422.00	0.01%	0	\$0.00	NA	0	0
A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	2	\$563,406.33	0.03%	0	\$0.00	NA	0	0
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	4	\$1,059,891.99	0.05%	0	\$0.00	NA	0	0
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$238,640.00	0.01%	0	\$0.00	NA	0	0
A.K.T. AMERICAN CAPITAL, INC	1	\$287,546.75	0.01%	0	\$0.00	NA	0	0
A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$219,653.77	0.01%	0	\$0.00	NA	0	0
A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$347,650.84	0.02%	0	\$0.00	NA	0	0
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENSSYLVANI	1	\$219,653.77	0.01%	0	\$0.00	NA	0	0
AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	2	\$489,400.00	0.02%	0	\$0.00	NA	0	0
AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	2	\$757,914.58	0.03%	0	\$0.00	NA	0	0
AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$415,685.54	0.02%	0	\$0.00	NA	0	0
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABI	1	\$371,388.53	0.02%	0	\$0.00	NA	0	0
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$834,923.83	0.04%	0	\$0.00	NA	0	0
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$395,099.48	0.02%	0	\$0.00	NA	0	0
AAXY, L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$315,480.58	0.01%	0	\$0.00	NA	0	0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$906,936.85	0.04%	0	\$0.00	NA	0	0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$369,904.06	0.02%	0	\$0.00	NA	0	0

	LIABILT								
	AB AND T NATIONAL BANK	2	\$544,463.78	0.02%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$259,590.81	0.01%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$247,609.70	0.01%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	150	\$45,605,912.74	2.05%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	2	\$604,564.92	0.03%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	23	\$6,803,847.07	0.31%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$933,018.98	0.04%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISONSIN LLC	1	\$405,600.00	0.02%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,607,370.57	0.07%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY COMPANY	1	\$296,850.00	0.01%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$502,392.44	0.02%	0	\$0.00	NA	0	0
	ACG FUNDING INC	1	\$311,997.36	0.01%	0	\$0.00	NA	0	0
	ACOPIA LLC A CORPORATION	1	\$236,307.51	0.01%	0	\$0.00	NA	0	0
	ACOPIA, LLC	1	\$352,244.77	0.02%	0	\$0.00	NA	0	0
	ACOPIA, LLC A CORPORATION	10	\$3,409,373.65	0.15%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	4	\$1,247,638.20	0.06%	0	\$0.00	NA	0	0
	ACOPIA, LLC., A CORPORATION	1	\$280,567.35	0.01%	0	\$0.00	NA	0	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$199,678.31	0.01%	0	\$0.00	NA	0	0
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$230,828.12	0.01%	0	\$0.00	NA	0	0
	ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COM	1	\$208,663.83	0.01%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES, LTD	3	\$821,736.48	0.04%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$395,376.78	0.02%	0	\$0.00	NA	0	0
	AIM BANK	1	\$369,916.91	0.02%	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$624,471.84	0.03%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY LLC	2	\$444,821.26	0.02%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,080,412.89	0.05%	0	\$0.00	NA	0	0

	ALCOVA MORTGAGE LLC	5	\$1,380,503.63	0.06%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,069,590.74	0.09%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$378,707.49	0.02%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	22	\$5,997,255.66	0.27%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$582,431.16	0.03%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$204,171.07	0.01%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	2	\$417,050.00	0.02%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	38	\$10,489,591.50	0.47%	0	\$0.00	NA	0	0
	ALERUS MORTGAGE	1	\$303,521.57	0.01%	0	\$0.00	NA	0	0
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$408,679.21	0.02%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	2	\$634,385.94	0.03%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$554,477.01	0.02%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$233,124.42	0.01%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	2	\$512,242.58	0.02%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$187,803.97	0.01%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$299,373.13	0.01%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$341,837.81	0.02%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	\$202,181.31	0.01%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	4	\$1,389,035.81	0.06%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$225,364.77	0.01%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$247,110.49	0.01%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$176,318.29	0.01%	0	\$0.00	NA	0	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$436,297.09	0.02%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	6	\$1,441,508.24	0.06%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANACIAL SERVICES	1	\$356,238.48	0.02%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$192,000.00	0.01%	0	\$0.00	NA	0	0

AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$416,701.74	0.02%	0	\$0.00	NA	0	0
AMERICAN FEDERAL MORTGAGE CORP	6	\$1,733,661.47	0.08%	0	\$0.00	NA	0	0
AMERICAN FEDERAL MORTGAGE CORPORATION	26	\$7,223,441.94	0.33%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$697,320.83	0.03%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$373,500.00	0.02%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$235,000.00	0.01%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORAITON	1	\$211,167.14	0.01%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	13	\$3,312,173.82	0.15%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	\$2,384,655.71	0.11%	0	\$0.00	NA	0	0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$189,700.98	0.01%	0	\$0.00	NA	0	0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABI	1	\$366,422.43	0.02%	0	\$0.00	NA	0	0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	3	\$1,022,352.94	0.05%	0	\$0.00	NA	0	0
AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.02%	0	\$0.00	NA	0	0
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$366,000.00	0.02%	0	\$0.00	NA	0	0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	5	\$1,133,710.72	0.05%	0	\$0.00	NA	0	0
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	3	\$834,143.02	0.04%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$398,105.95	0.02%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$576,583.08	0.03%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$1,040,060.58	0.05%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	3	\$875,014.34	0.04%	0	\$0.00	NA	0	0

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,198,168.24	0.05%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY	3	\$806,059.40	0.04%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	8	\$2,126,917.49	0.1%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	7	\$2,168,361.67	0.1%	0	\$0.00	NA	0	0
AMERICAN NATIONAL BANK A CORPORATION	2	\$386,390.95	0.02%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	\$293,571.68	0.01%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAN LLC	1	\$327,472.42	0.01%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,831,806.57	0.08%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	14	\$4,243,291.14	0.19%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	3	\$812,247.74	0.04%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	8	\$2,725,371.89	0.12%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$267,668.77	0.01%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LLC	1	\$416,343.73	0.02%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$534,311.21	0.02%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	3	\$1,218,126.60	0.05%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$386,577.20	0.02%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	37	\$14,026,675.14	0.63%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNIA CORPORATI	1	\$221,160.00	0.01%	0	\$0.00	NA	0	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$246,500.00	0.01%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	28	\$10,918,687.17	0.49%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.01%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	27	\$8,597,639.42	0.39%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORPORATION	4	\$1,321,432.73	0.06%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,425,508.60	0.06%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$315,806.95	0.01%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	5	\$1,308,571.08	0.06%	0	\$0.00	NA	0	0
	AMERICASH A CORPORATION	9	\$2,859,165.12	0.13%	0	\$0.00	NA	0	0
	AMERICASH AC ORPORATION	1	\$305,518.42	0.01%	0	\$0.00	NA	0	0
	AMERICASH, A CORPORATION	3	\$1,120,914.28	0.05%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$613,135.66	0.03%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	3	\$681,372.06	0.03%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,279,980.43	0.06%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$624,578.51	0.03%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,329.27	0.02%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	9	\$2,590,549.67	0.12%	0	\$0.00	NA	0	0
	AMERIS BANK, A CORPORATION	4	\$1,174,806.72	0.05%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$366,434.94	0.02%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	21	\$6,272,338.92	0.28%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,929,199.68	0.13%	0	\$0.00	NA	0	0
	AMRES CORPORATION A CORPORATION	1	\$402,850.98	0.02%	0	\$0.00	NA	0	0
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$233,032.68	0.01%	0	\$0.00	NA	0	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$499,246.92	0.02%	0	\$0.00	NA	0	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$554,182.37	0.02%	0	\$0.00	NA	0	0

	APEX HOME LOANS, INC	1	\$238,623.86	0.01%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC A CORPORATION	1	\$224,146.68	0.01%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC. A CORPORATION	5	\$1,549,514.31	0.07%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC., A CORPORATION	4	\$1,367,821.48	0.06%	0	\$0.00	NA	0	0
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$584,079.34	0.03%	0	\$0.00	NA	0	0
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$415,656.66	0.02%	0	\$0.00	NA	0	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$310,994.91	0.01%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A L	1	\$251,200.00	0.01%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,121,127.57	0.1%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	9	\$2,567,317.82	0.12%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$645,050.00	0.03%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$409,754.12	0.02%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$363,189.94	0.02%	0	\$0.00	NA	0	0
	ASCENT HOME LENDING, LLC	3	\$953,671.06	0.04%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	7	\$1,700,469.51	0.08%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	13	\$3,382,750.78	0.15%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	3	\$950,203.23	0.04%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$361,742.18	0.02%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	7	\$2,544,223.64	0.11%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$559,607.13	0.03%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILIT	2	\$676,750.00	0.03%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILIT	2	\$659,440.00	0.03%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	21	\$6,792,867.46	0.31%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC DBA ACM, LLC OF NC, A LIMITED L	1	\$253,591.46	0.01%	0	\$0.00	NA	0	0

ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$313,505.83	0.01%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC A CORPORATION	4	\$1,197,493.20	0.05%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC, A CORPORATION	3	\$808,461.87	0.04%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC. A CORPORATION	6	\$1,848,637.71	0.08%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$319,496.39	0.01%	0	\$0.00	NA	0	0
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$357,000.00	0.02%	0	\$0.00	NA	0	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	3	\$875,992.13	0.04%	0	\$0.00	NA	0	0
AVADIAN CREDIT UNION	2	\$513,566.98	0.02%	0	\$0.00	NA	0	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$416,315.29	0.02%	0	\$0.00	NA	0	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	3	\$1,147,882.68	0.05%	0	\$0.00	NA	0	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	4	\$1,444,564.09	0.07%	0	\$0.00	NA	0	0
BANCFIRST	3	\$672,222.43	0.03%	0	\$0.00	NA	0	0
BANK 34 A FEDERAL BANK	1	\$276,525.59	0.01%	0	\$0.00	NA	0	0
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$231,286.10	0.01%	0	\$0.00	NA	0	0
BANK OF ENGLAND	1	\$416,329.27	0.02%	0	\$0.00	NA	0	0
BANK OF ENGLAND , A CORPORATION	1	\$288,325.28	0.01%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORPORATION	9	\$2,615,183.16	0.12%	0	\$0.00	NA	0	0
BANK OF ENGLAND, A CORPORATION	8	\$2,180,359.01	0.1%	0	\$0.00	NA	0	0
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$197,681.53	0.01%	0	\$0.00	NA	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$464,068.51	0.02%	0	\$0.00	NA	0	0
BANK OF NEBRASKA	1	\$187,803.98	0.01%	0	\$0.00	NA	0	0
BANK OF RUSTON A CORPORATION	4	\$1,080,987.96	0.05%	0	\$0.00	NA	0	0
BANK OF RUSTON, A CORPORATION	1	\$245,575.00	0.01%	0	\$0.00	NA	0	0
BANK OF THE PACIFIC (THE) A CORPORATION	2	\$461,594.67	0.02%	0	\$0.00	NA	0	0
BANK OF THE PACIFIC A CORPORATION	1	\$179,426.43	0.01%	0	\$0.00	NA	0	0
BANK OF THE PACIFIC, A CORPORATION	1	\$264,000.00	0.01%	0	\$0.00	NA	0	0



BANKCHAMPAIGN N.A., A NATIONAL ASSOCIATION	1	\$246,602.71	0.01%	0	\$0.00	NA	0	0
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$257,285.50	0.01%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CENTER, INC	1	\$199,678.31	0.01%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$199,685.24	0.01%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S	1	\$322,150.00	0.01%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$180,000.00	0.01%	0	\$0.00	NA	0	0
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$446,341.48	0.02%	0	\$0.00	NA	0	0
BANKERS XPRESS, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,461.77	0.02%	0	\$0.00	NA	0	0
BANKPLUS A CORPORATION	11	\$3,493,719.45	0.16%	0	\$0.00	NA	0	0
BANKPLUS, A CORPORATION	3	\$1,028,032.18	0.05%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	41	\$13,086,002.86	0.59%	0	\$0.00	NA	0	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$194,348.65	0.01%	0	\$0.00	NA	0	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	5	\$1,507,447.66	0.07%	0	\$0.00	NA	0	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$848,250.73	0.04%	0	\$0.00	NA	0	0
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$406,345.36	0.02%	0	\$0.00	NA	0	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$530,938.11	0.02%	0	\$0.00	NA	0	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$346,453.89	0.02%	0	\$0.00	NA	0	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$193,195.47	0.01%	0	\$0.00	NA	0	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$275,000.00	0.01%	0	\$0.00	NA	0	0
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$267,469.08	0.01%	0	\$0.00	NA	0	0
	1	\$346,441.86	0.02%	0	\$0.00	NA	0	0

	BEAR STATE BANK, A PROFESSIONAL CORPORATION							
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	4	\$1,229,133.87	0.06%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	6	\$1,878,043.25	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	7	\$2,549,562.23	0.11%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$455,073.10	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,888,804.58	0.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED	1	\$416,329.27	0.02%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,269,129.41	0.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,325,881.44	0.1%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	2	\$561,403.47	0.03%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$473,642.92	0.02%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$479,260.95	0.02%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	15	\$4,661,384.31	0.21%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$965,070.38	0.04%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$503,000.00	0.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,135,890.39	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	6	\$2,231,471.82	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$352,444.45	0.02%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$425,903.24	0.02%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$2,646,052.81	0.12%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,502,953.46	0.07%	0	\$0.00	NA	0
	CADENCE BANK, N.A	9	\$2,252,160.83	0.1%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	25	\$7,507,292.71	0.34%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$625,500.00	0.03%	0	\$0.00	NA	0
		2	\$458,750.00	0.02%	0	\$0.00	NA	0

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED									
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$1,348,745.16	0.06%	0	\$0.00		NA	0	9
CAMBRIA FINANCIAL GROUP, LLC	1	\$281,500.00	0.01%	0	\$0.00		NA	0	9
CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$237,126.22	0.01%	0	\$0.00		NA	0	9
CAPITAL BANK, N.A A NATIONAL BANK	1	\$257,585.01	0.01%	0	\$0.00		NA	0	9
CAPITAL BANK, N.A. A NATIONAL BANK	2	\$779,009.86	0.04%	0	\$0.00		NA	0	9
CAPITAL BANK, N.A., A NATIONAL BANK	2	\$596,039.74	0.03%	0	\$0.00		NA	0	9
CAPITAL CENTER, LLC	1	\$196,946.30	0.01%	0	\$0.00		NA	0	9
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.01%	0	\$0.00		NA	0	9
CAPSTAR LENDING LLC	11	\$3,028,297.64	0.14%	0	\$0.00		NA	0	9
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$408,016.03	0.02%	0	\$0.00		NA	0	9
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$299,054.36	0.01%	0	\$0.00		NA	0	9
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$378,390.40	0.02%	0	\$0.00		NA	0	9
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	63	\$20,872,674.58	0.94%	0	\$0.00		NA	0	9
CAROLINA BANK	2	\$732,201.30	0.03%	0	\$0.00		NA	0	9
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,355,531.00	0.06%	0	\$0.00		NA	0	9
CATALYST LENDING INC, A COLORADO CORPORATON	1	\$410,000.00	0.02%	0	\$0.00		NA	0	9
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$416,343.73	0.02%	0	\$0.00		NA	0	9
CBC NATIONAL BANK	3	\$1,023,361.31	0.05%	0	\$0.00		NA	0	9
CBC NATIONAL BANK A FEDERALLY CHARTERD NATIONAL BANK	1	\$199,685.24	0.01%	0	\$0.00		NA	0	9
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	23	\$7,600,375.96	0.34%	0	\$0.00		NA	0	9
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	17	\$5,706,372.76	0.26%	0	\$0.00		NA	0	9
CENTENNIAL BANK A CORPORATION	2	\$549,323.67	0.02%	0	\$0.00		NA	0	9
CENTENNIAL BANK, A CORPORATION	2	\$471,682.68	0.02%	0	\$0.00		NA	0	9

CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$394,000.00	0.02%	0	\$0.00	NA	0	0
CENTRAL BANK + TRUST COMPANY, KENTUCK CORPORATION	1	\$260,380.51	0.01%	0	\$0.00	NA	0	0
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$208,157.28	0.01%	0	\$0.00	NA	0	0
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$352,000.00	0.02%	0	\$0.00	NA	0	0
CENTRAL NATIONAL BANK	2	\$637,329.47	0.03%	0	\$0.00	NA	0	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$624,536.92	0.03%	0	\$0.00	NA	0	0
CHARTER WEST BANK A CORPORATION	4	\$932,087.41	0.04%	0	\$0.00	NA	0	0
CHARTER WEST BANK, A CORPORATION	3	\$791,901.74	0.04%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	20	\$6,573,176.54	0.3%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$404,148.89	0.02%	0	\$0.00	NA	0	0
CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$563,688.73	0.03%	0	\$0.00	NA	0	0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$236,817.84	0.01%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$488,702.43	0.02%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$233,623.62	0.01%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,812,359.99	0.08%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$774,154.69	0.03%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$299,317.79	0.01%	0	\$0.00	NA	0	0
CIBM BANK	4	\$1,353,878.11	0.06%	0	\$0.00	NA	0	0
CITIZEN COMMUNITY BANK DIVISION OF GLACIER BANK, A CORPORATI	1	\$313,583.71	0.01%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$407,354.32	0.02%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$299,517.46	0.01%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	3	\$750,580.42	0.03%	0	\$0.00	NA	0	0

CORPORA							
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$349,255.57	0.02%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$358,000.00	0.02%	0	\$0.00	NA 0
	CITY BANK AND TRUST CO	1	\$202,673.47	0.01%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	7	\$1,788,329.03	0.08%	0	\$0.00	NA 0
	CITY BANK DBA VITY BANK MORTGAGE	1	\$368,519.12	0.02%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$192,639.65	0.01%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$237,500.00	0.01%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$249,707.70	0.01%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	20	\$5,722,852.16	0.26%	0	\$0.00	NA 0
	CIVISTA BANK, AN OHIO CORPORATION	2	\$588,687.36	0.03%	0	\$0.00	NA 0
	CLM MORTGAGE LLC	2	\$534,616.88	0.02%	0	\$0.00	NA 0
	CNB MORTGAGE COMPANY	1	\$199,900.00	0.01%	0	\$0.00	NA 0
	COASTAK BANK & TRUST	1	\$179,432.61	0.01%	0	\$0.00	NA 0
	COASTAL BANK & TRUST	1	\$415,685.55	0.02%	0	\$0.00	NA 0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$180,000.00	0.01%	0	\$0.00	NA 0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$542,381.86	0.02%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE	1	\$409,354.75	0.02%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$218,156.13	0.01%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$719,515.85	0.03%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$267,587.36	0.01%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$674,636.59	0.03%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$241,619.14	0.01%	0	\$0.00	NA 0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$347,560.06	0.02%	0	\$0.00	NA 0
		2	\$581,562.50	0.03%	0	\$0.00	NA 0

COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION									
COMMUNITY MORTGAGE CORPORATION	3	\$886,772.99	0.04%	0	\$0.00		NA	0	\$
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$256,800.00	0.01%	0	\$0.00		NA	0	\$
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMAPNY	1	\$416,329.27	0.02%	0	\$0.00		NA	0	\$
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANYY	2	\$550,819.63	0.02%	0	\$0.00		NA	0	\$
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$574,408.96	0.03%	0	\$0.00		NA	0	\$
COMMUNITY MORTGAGE, LLCF A MISSOURI LIMITED LIABILITY COMPAN	1	\$251,345.07	0.01%	0	\$0.00		NA	0	\$
COMMUNITYBANK OF TEXAS, N.A	1	\$212,165.57	0.01%	0	\$0.00		NA	0	\$
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$417,000.00	0.02%	0	\$0.00		NA	0	\$
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$251,603.41	0.01%	0	\$0.00		NA	0	\$
CONGRESSIONAL BANK A CHARTERED BANK	5	\$1,406,128.00	0.06%	0	\$0.00		NA	0	\$
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$483,786.23	0.02%	0	\$0.00		NA	0	\$
CONGRESSIONAL BANK, A CHARTERED BANK	3	\$797,749.58	0.04%	0	\$0.00		NA	0	\$
CORE BANK	10	\$2,973,816.38	0.13%	0	\$0.00		NA	0	\$
CORNERSTONE BANK A CORPORATION A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00		NA	0	\$
CORNERSTONE MORTGAGE, INC	7	\$1,728,438.20	0.08%	0	\$0.00		NA	0	\$
CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	3	\$882,463.34	0.04%	0	\$0.00		NA	0	\$
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$487,058.96	0.02%	0	\$0.00		NA	0	\$
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	3	\$698,053.49	0.03%	0	\$0.00		NA	0	\$
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$284,000.00	0.01%	0	\$0.00		NA	0	\$
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	2	\$683,787.44	0.03%	0	\$0.00		NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$217,737.92	0.01%	0	\$0.00		NA	0	\$

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	\$1,566,256.56	0.07%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	6	\$1,632,679.50	0.07%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,164,869.79	0.05%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$179,706.73	0.01%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$203,386.36	0.01%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$407,343.75	0.02%	0	\$0.00	NA	0	0
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$526,328.58	0.02%	0	\$0.00	NA	0	0
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$202,500.00	0.01%	0	\$0.00	NA	0	0
CRESTLINE FUNDING CORPORATION A CORPORATION	3	\$1,154,757.84	0.05%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC	1	\$430,335.40	0.02%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,770,449.74	0.08%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	8	\$2,755,819.99	0.12%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	\$3,582,805.20	0.16%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$292,076.42	0.01%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,595,257.94	0.12%	0	\$0.00	NA	0	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$246,611.27	0.01%	0	\$0.00	NA	0	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$235,978.80	0.01%	0	\$0.00	NA	0	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$679,248.35	0.03%	0	\$0.00	NA	0	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	2	\$617,432.09	0.03%	0	\$0.00	NA	0	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$485,888.09	0.02%	0	\$0.00	NA	0	0

CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$534,957.72	0.02%	0	\$0.00	NA	0	0
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$204,670.26	0.01%	0	\$0.00	NA	0	0
CUSTOMERS BANK A CORPORATION	1	\$214,429.24	0.01%	0	\$0.00	NA	0	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$176,219.98	0.01%	0	\$0.00	NA	0	0
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$227,641.18	0.01%	0	\$0.00	NA	0	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$202,500.00	0.01%	0	\$0.00	NA	0	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE AA CALIFORNIA CORPORA	1	\$366,422.43	0.02%	0	\$0.00	NA	0	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$416,329.27	0.02%	0	\$0.00	NA	0	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	3	\$808,733.07	0.04%	0	\$0.00	NA	0	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	\$1,111,208.44	0.05%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY	1	\$253,430.94	0.01%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY A CORPORATION	3	\$904,060.48	0.04%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$507,877.77	0.02%	0	\$0.00	NA	0	0
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$220,561.01	0.01%	0	\$0.00	NA	0	0
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,500.00	0.01%	0	\$0.00	NA	0	0
DEVELOPER'S MORTGAGE COMPANY	2	\$653,779.68	0.03%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	4	\$1,088,761.24	0.05%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	42	\$12,547,029.70	0.57%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	8	\$2,827,297.84	0.13%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD LP	3	\$1,521,483.57	0.07%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,303,668.26	0.06%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LP	5	\$1,990,001.90	0.09%	0	\$0.00	NA	0	0
	6	\$1,552,247.85	0.07%	0	\$0.00	NA	0	0



DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$593,726.78	0.03%	0	\$0.00	NA	0	0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$1,176,734.17	0.05%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$699,353.44	0.03%	0	\$0.00	NA	0	0
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$392,000.00	0.02%	0	\$0.00	NA	0	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$238,000.00	0.01%	0	\$0.00	NA	0	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$579,145.53	0.03%	0	\$0.00	NA	0	0
E & S FINANCIAL GROUP, INC	1	\$303,122.20	0.01%	0	\$0.00	NA	0	0
E AND S FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$494,503.56	0.02%	0	\$0.00	NA	0	0
E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$269,584.28	0.01%	0	\$0.00	NA	0	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$176,775.00	0.01%	0	\$0.00	NA	0	0
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$415,685.55	0.02%	0	\$0.00	NA	0	0
EAGLEBANK A CORPORATION	5	\$1,723,431.78	0.08%	0	\$0.00	NA	0	0
EAGLEBANK, A CORPORATION	1	\$381,784.92	0.02%	0	\$0.00	NA	0	0
ECOM MORTGAGE, INC A CORPORATION	2	\$764,767.91	0.03%	0	\$0.00	NA	0	0
ECOM MORTGAGE, INC. A CORPORATION	1	\$268,567.32	0.01%	0	\$0.00	NA	0	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$295,523.90	0.01%	0	\$0.00	NA	0	0
EMC HOLDINGS LLC	1	\$189,694.40	0.01%	0	\$0.00	NA	0	0
EMC HOLDINGS, LLC	15	\$4,787,074.93	0.22%	0	\$0.00	NA	0	0
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$514,368.44	0.02%	0	\$0.00	NA	0	0
ENTERPRISE BANK	2	\$625,983.49	0.03%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$574,889.29	0.03%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	3	\$1,071,468.38	0.05%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	3	\$1,122,121.16	0.05%	0	\$0.00	NA	0	0

ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$387,360.00	0.02%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$221,950.14	0.01%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	\$558,524.62	0.03%	0	\$0.00	NA	0	0
EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION	1	\$260,580.19	0.01%	0	\$0.00	NA	0	0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$340,000.00	0.02%	0	\$0.00	NA	0	0
EQUITY RESOURCES INC OHIO CORPORATION	1	\$267,578.23	0.01%	0	\$0.00	NA	0	0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	4	\$1,135,940.17	0.05%	0	\$0.00	NA	0	0
EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$282,644.64	0.01%	0	\$0.00	NA	0	0
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$331,454.29	0.01%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	1	\$209,369.97	0.01%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC OHIO CORPORAITON	1	\$274,058.48	0.01%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC, OHIO CORPORATION	2	\$664,812.12	0.03%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$904,888.61	0.04%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$231,597.31	0.01%	0	\$0.00	NA	0	0
ETHOS LENDING LLC	13	\$4,325,013.07	0.19%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,250.00	0.02%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	26	\$8,718,850.81	0.39%	0	\$0.00	NA	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	\$3,010,219.62	0.14%	0	\$0.00	NA	0	0
ETHOS LENDING LLC, A LLC	1	\$409,228.57	0.02%	0	\$0.00	NA	0	0
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	4	\$1,486,590.28	0.07%	0	\$0.00	NA	0	0
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$289,533.54	0.01%	0	\$0.00	NA	0	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	4	\$1,045,082.81	0.05%	0	\$0.00	NA	0	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	5	\$1,222,101.75	0.06%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	12	\$3,861,939.25	0.17%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS	2	\$407,351.34	0.02%	0	\$0.00	NA	0	0

	CORPORAT								
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$1,027,742.78	0.05%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$953,534.17	0.04%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	20	\$5,903,763.87	0.27%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,210,807.49	0.05%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	2	\$428,993.80	0.02%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. DNA SUPREME LENDING A TEXAS CORPORAT	1	\$187,500.00	0.01%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. INC DBA SUPREME LENDING A TEXAS CORP	1	\$241,610.76	0.01%	0	\$0.00	NA	0	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$520,772.27	0.02%	0	\$0.00	NA	0	0
	F + B ACQUISITION GROUP, LLC	2	\$728,715.85	0.03%	0	\$0.00	NA	0	0
	F+M BANK A BANKING CORPORATION	3	\$858,593.60	0.04%	0	\$0.00	NA	0	0
	F+M BANK, A BANKING CORPORATION	1	\$327,960.04	0.01%	0	\$0.00	NA	0	0
	FAIRFIELD COUNTY BANK	2	\$473,000.00	0.02%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$674,224.32	0.03%	0	\$0.00	NA	0	0
	FAMILY FIRST FUNDING LLC	1	\$320,000.00	0.01%	0	\$0.00	NA	0	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$387,389.37	0.02%	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$363,824.17	0.02%	0	\$0.00	NA	0	0
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	\$321,470.56	0.01%	0	\$0.00	NA	0	0
	FC LENDING, LTD	1	\$276,659.38	0.01%	0	\$0.00	NA	0	0
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATIN	1	\$377,378.67	0.02%	0	\$0.00	NA	0	0
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	3	\$1,064,372.81	0.05%	0	\$0.00	NA	0	0

FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	2	\$591,600.00	0.03%	0	\$0.00	NA	0	0
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$471,567.21	0.02%	0	\$0.00	NA	0	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$520,669.53	0.02%	0	\$0.00	NA	0	0
FEDERATED MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$411,836.50	0.02%	0	\$0.00	NA	0	0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,710.43	0.01%	0	\$0.00	NA	0	0
FIDELITY BANK A SAVINGS BANK	1	\$331,988.06	0.01%	0	\$0.00	NA	0	0
FIDELITY BANK AN IOWA BANKING CORPORATION	5	\$1,362,356.14	0.06%	0	\$0.00	NA	0	0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,262.87	0.01%	0	\$0.00	NA	0	0
FIDELITY BANK, A FEDERALLY CHARTERES SAVINGS BANK	1	\$226,043.69	0.01%	0	\$0.00	NA	0	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	6	\$1,553,772.15	0.07%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$491,941.62	0.02%	0	\$0.00	NA	0	0
FINA FINANCIAL INC	1	\$569,160.27	0.03%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$960,526.08	0.04%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA CORPORATION	2	\$781,412.91	0.04%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	15	\$5,945,506.00	0.27%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$538,871.63	0.02%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LINTIED LIABILITY	1	\$385,578.81	0.02%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	3	\$1,025,343.45	0.05%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC DBA FOAM FINANCE OF AMERICA	1	\$315,000.00	0.01%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	20	\$7,867,522.51	0.35%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	5	\$1,839,713.66	0.08%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED	3	\$1,111,300.89	0.05%	0	\$0.00	NA	0	0

	LIABILI								
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$415,685.54	0.02%	0	\$0.00	NA	0	0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$202,473.80	0.01%	0	\$0.00	NA	0	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	5	\$1,478,852.88	0.07%	0	\$0.00	NA	0	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMI	1	\$356,200.00	0.02%	0	\$0.00	NA	0	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$414,363.42	0.02%	0	\$0.00	NA	0	0
	FIRST ADVANTAGE BANK, FINANCIAL INSTITUTION	1	\$204,000.00	0.01%	0	\$0.00	NA	0	0
	FIRST ARKANSAS BANK AND TRUST	1	\$247,020.63	0.01%	0	\$0.00	NA	0	0
	FIRST BANK	2	\$559,867.50	0.03%	0	\$0.00	NA	0	0
	FIRST BANK A STATE CHARTERED BANK	1	\$194,400.00	0.01%	0	\$0.00	NA	0	0
	FIRST BANK OF MANHATTAN	1	\$304,509.42	0.01%	0	\$0.00	NA	0	0
	FIRST BANK OF WYOMING A DIVISION OF GLACIER BANK A CORPORATI	1	\$326,400.00	0.01%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$251,523.53	0.01%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$1,632,154.27	0.07%	0	\$0.00	NA	0	0
	FIRST CHOICE LENDING GROUP LP	1	\$241,865.34	0.01%	0	\$0.00	NA	0	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$180,215.92	0.01%	0	\$0.00	NA	0	0
	FIRST COLONY MORTGAGE CORP	4	\$1,227,746.74	0.06%	0	\$0.00	NA	0	0
	FIRST COLONY MORTGAGE CORPORATION	4	\$1,333,169.34	0.06%	0	\$0.00	NA	0	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	16	\$4,659,423.14	0.21%	0	\$0.00	NA	0	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	10	\$2,797,177.96	0.13%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$232,000.00	0.01%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	7	\$1,923,274.26	0.09%	0	\$0.00	NA	0	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$562,420.95	0.03%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$243,607.54	0.01%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$586,589.04	0.03%	0	\$0.00	NA	0	0

FIRST DIRECT LENDING, LLC, A LLC	1	\$302,922.51	0.01%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$278,440.00	0.01%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE, INC	1	\$205,985.31	0.01%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION	1	\$254,050.00	0.01%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	2	\$589,396.78	0.03%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINE	1	\$363,989.25	0.02%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	4	\$955,807.36	0.04%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$364,500.00	0.02%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$284,301.87	0.01%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK, FSB	1	\$413,947.51	0.02%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	4	\$1,020,968.01	0.05%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK NA	2	\$474,920.51	0.02%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$816,627.37	0.04%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	6	\$1,675,877.47	0.08%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, NA	2	\$734,316.97	0.03%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$250,205.61	0.01%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	8	\$2,746,360.55	0.12%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$1,136,795.21	0.05%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE, LLC	5	\$1,897,966.72	0.09%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	\$2,562,557.44	0.12%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIAIBILITY COMPANY	1	\$378,927.71	0.02%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$903,911.26	0.04%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE, LLC, A LLC	1	\$401,978.37	0.02%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$210,660.61	0.01%	0	\$0.00	NA	0	0
	1	\$284,561.19	0.01%	0	\$0.00	NA	0	0

FIRST HOME MORTGAGE CORPORATION A CORPORATION									
FIRST HOPE BANK NA	1	\$179,167.59	0.01%	0	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	11	\$3,308,960.77	0.15%	0	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$2,193,129.70	0.1%	0	\$0.00	NA	0	0	0
FIRST LANDMARK BANK	1	\$192,689.56	0.01%	0	\$0.00	NA	0	0	0
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$305,698.14	0.01%	0	\$0.00	NA	0	0	0
FIRST MARINER BANK, A BANKING CORPORATION	1	\$261,074.44	0.01%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK	1	\$381,884.76	0.02%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF GRANBURY	1	\$237,748.21	0.01%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$250,165.67	0.01%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$274,567.21	0.01%	0	\$0.00	NA	0	0	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	\$254,789.52	0.01%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	24	\$8,202,263.64	0.37%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION AVIRGINIA CORPORATION	1	\$407,343.75	0.02%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	18	\$5,653,313.26	0.25%	0	\$0.00	NA	0	0	0
FIRST SECURITY BANK	13	\$3,105,733.71	0.14%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$335,999.00	0.02%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,000.00	0.01%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	12	\$3,151,199.48	0.14%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	6	\$1,884,845.26	0.08%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK	1	\$182,811.84	0.01%	0	\$0.00	NA	0	0	0
FIRST UTAH BANK A CORPORATION	4	\$1,110,145.95	0.05%	0	\$0.00	NA	0	0	0
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$352,000.00	0.02%	0	\$0.00	NA	0	0	0

FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE AN ARIZONA CO	1	\$407,343.75	0.02%	0	\$0.00	NA	0	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	2	\$431,000.00	0.02%	0	\$0.00	NA	0	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$1,025,146.47	0.05%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$791,314.56	0.04%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$239,023.24	0.01%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$284,551.47	0.01%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,003,703.04	0.05%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$299,538.10	0.01%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$193,195.48	0.01%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	3	\$999,834.27	0.05%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$217,718.22	0.01%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	3	\$1,214,109.37	0.05%	0	\$0.00	NA	0	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$323,950.00	0.01%	0	\$0.00	NA	0	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	3	\$744,465.33	0.03%	0	\$0.00	NA	0	0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$189,700.99	0.01%	0	\$0.00	NA	0	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$197,195.91	0.01%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	6	\$1,569,632.27	0.07%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	\$1,472,740.95	0.07%	0	\$0.00	NA	0	0



FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$199,692.06	0.01%	0	\$0.00	NA	0	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	3	\$803,137.46	0.04%	0	\$0.00	NA	0	0
FRANKLIN SYNERGY BANK	4	\$1,338,767.66	0.06%	0	\$0.00	NA	0	0
FUNDING RESOURCES MORTGAGE CORPORATION	4	\$1,415,877.89	0.06%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$650,366.71	0.03%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	\$893,666.35	0.04%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$214,661.63	0.01%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	5	\$1,061,738.75	0.05%	0	\$0.00	NA	0	0
GENEQUITY MORTGAGE, INC	5	\$1,268,142.39	0.06%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	2	\$422,319.62	0.02%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	4	\$1,527,207.26	0.07%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,065,520.97	0.09%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANKA NEW YORK BANKING CORPORATION	1	\$200,700.00	0.01%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	3	\$926,252.16	0.04%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	12	\$3,776,990.03	0.17%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$588,651.64	0.03%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$962,214.79	0.04%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$968,303.65	0.04%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	2	\$736,244.48	0.03%	0	\$0.00	NA	0	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$269,356.52	0.01%	0	\$0.00	NA	0	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$1,148,109.70	0.05%	0	\$0.00	NA	0	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	2	\$679,207.47	0.03%	0	\$0.00	NA	0	0

	GERMAN AMERICAN BANCORP	1	\$192,000.00	0.01%	0	\$0.00	NA	0	0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$222,890.91	0.01%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$315,366.93	0.01%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE	2	\$448,567.60	0.02%	0	\$0.00	NA	0	0
	GIANT REALTY INCORPORATED	1	\$415,627.27	0.02%	0	\$0.00	NA	0	0
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	4	\$1,549,452.48	0.07%	0	\$0.00	NA	0	0
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	5	\$1,887,806.87	0.09%	0	\$0.00	NA	0	0
	GL FINANCIAL SERVICES, LLC	5	\$1,698,211.17	0.08%	0	\$0.00	NA	0	0
	GLACIER BANK A CORPORATION	1	\$305,456.52	0.01%	0	\$0.00	NA	0	0
	GLACIER BANK, A CORPORATION	1	\$207,592.78	0.01%	0	\$0.00	NA	0	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$232,722.00	0.01%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC	1	\$317,739.16	0.01%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$331,827.57	0.01%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	9	\$2,649,444.26	0.12%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	3	\$989,117.88	0.04%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$349,947.42	0.02%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$540,242.62	0.02%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$218,847.43	0.01%	0	\$0.00	NA	0	0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$217,500.00	0.01%	0	\$0.00	NA	0	0
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	3	\$906,902.56	0.04%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$227,741.02	0.01%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$355,000.00	0.02%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$502,002.87	0.02%	0	\$0.00	NA	0	0
	GOLDENWEST FEDERAL CREDIT UNION	8	\$2,528,228.27	0.11%	0	\$0.00	NA	0	0
	GOOGAIN, INC A CORPORATION	1	\$607,000.00	0.03%	0	\$0.00	NA	0	0

	GOOGAIN, INC. A CORPORATION	2	\$1,012,342.50	0.05%	0	\$0.00	NA	0	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$203,400.00	0.01%	0	\$0.00	NA	0	0
	GRAYSTONE FUNDING COMPANY, LLC	3	\$944,055.48	0.04%	0	\$0.00	NA	0	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$1,080,821.34	0.05%	0	\$0.00	NA	0	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$302,722.83	0.01%	0	\$0.00	NA	0	0
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$319,496.39	0.01%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE LLC	1	\$415,685.54	0.02%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$331,965.19	0.01%	0	\$0.00	NA	0	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$373,159.57	0.02%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$953,431.04	0.04%	0	\$0.00	NA	0	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$399,370.49	0.02%	0	\$0.00	NA	0	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	0
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$395,363.05	0.02%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$342,356.97	0.02%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$597,400.00	0.03%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	2	\$457,271.71	0.02%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC	1	\$235,000.00	0.01%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	3	\$731,955.62	0.03%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	4	\$1,240,833.70	0.06%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$576,291.61	0.03%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	17	\$5,522,849.18	0.25%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	3	\$789,554.44	0.04%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC A DELAWARE CORPORAION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	18	\$6,371,687.37	0.29%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC A DELWARE CORPORATION	1	\$282,544.80	0.01%	0	\$0.00	NA	0	0

GUARANTEED RATE, INC, A DELAWARE CORPOATION	1	\$309,512.12	0.01%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	6	\$1,673,121.11	0.08%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	53	\$17,364,059.21	0.78%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATOIN	1	\$399,370.49	0.02%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,054,484.79	0.27%	0	\$0.00	NA	0	0
GUARANTY BANK + TRUST, N.A	1	\$222,906.27	0.01%	0	\$0.00	NA	0	0
GUARANTY BANK + TRUST, NA	2	\$374,253.73	0.02%	0	\$0.00	NA	0	0
GUARANTY BANK AND TRUST NA	1	\$378,100.00	0.02%	0	\$0.00	NA	0	0
GVC MORTGAGE, INC A CORPORATION	2	\$683,182.37	0.03%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$1,163,205.73	0.05%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$834,577.15	0.04%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$400,743.32	0.02%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	\$446,074.51	0.02%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$670,693.36	0.03%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	2	\$663,389.38	0.03%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$515,194.81	0.02%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$203,071.57	0.01%	0	\$0.00	NA	0	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$260,000.00	0.01%	0	\$0.00	NA	0	0
HERITAGE BANK	5	\$1,427,133.61	0.06%	0	\$0.00	NA	0	0
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,710.43	0.01%	0	\$0.00	NA	0	0
HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$544,376.68	0.02%	0	\$0.00	NA	0	0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	5	\$1,679,519.70	0.08%	0	\$0.00	NA	0	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING	3	\$1,021,853.75	0.05%	0	\$0.00	NA	0	0

	CORPORATION							
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	4	\$1,589,285.85	0.07%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$807,143.93	0.04%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	3	\$708,508.39	0.03%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$274,400.00	0.01%	0	\$0.00	NA	0
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$579,603.62	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$590,527.73	0.03%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$203,928.56	0.01%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$235,628.58	0.01%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$333,942.19	0.02%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$222,695.80	0.01%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$300,775.90	0.01%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$238,400.00	0.01%	0	\$0.00	NA	0
	HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING	1	\$314,493.33	0.01%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	3	\$1,044,161.70	0.05%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$412,200.00	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	3	\$1,068,156.29	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$658,104.12	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	8	\$2,394,715.10	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,123,403.23	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$472,455.29	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$287,546.75	0.01%	0	\$0.00	NA	0
		2	\$599,048.73	0.03%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$212,500.00	0.01%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$352,943.67	0.02%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,164,891.67	0.05%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	21	\$5,930,354.43	0.27%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	37	\$10,962,033.44	0.49%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$582,071.95	0.03%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	5	\$1,485,032.38	0.07%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$526,828.20	0.02%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	13	\$3,248,484.70	0.15%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$244,231.53	0.01%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$249,597.89	0.01%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	3	\$756,609.14	0.03%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$593,344.10	0.03%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$241,868.75	0.01%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$211,666.36	0.01%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCES A LIMIT	1	\$338,927.35	0.02%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	13	\$3,860,855.93	0.17%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC, A	1	\$331,465.99	0.01%	0	\$0.00	NA	0	0

	LIMITED LIABILITY COMPANY								
	HOMESERVICES LENDING, LLC, A LLC	4	\$1,236,559.55	0.06%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	10	\$2,754,800.36	0.12%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$225,744.16	0.01%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$224,638.09	0.01%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$271,272.40	0.01%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP A CORPORATION	5	\$1,477,971.23	0.07%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$231,790.00	0.01%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$225,650.00	0.01%	0	\$0.00	NA	0	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$190,942.38	0.01%	0	\$0.00	NA	0	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$624,515.60	0.03%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$475,789.23	0.02%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$414,332.49	0.02%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	5	\$1,488,813.75	0.07%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	2	\$573,300.00	0.03%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$255,600.00	0.01%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$243,615.99	0.01%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	3	\$1,040,352.31	0.05%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS, L.L.C	1	\$188,708.99	0.01%	0	\$0.00	NA	0	0
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$628,986.66	0.03%	0	\$0.00	NA	0	0
	HOMETRUST BANK, A STATE CHARTERED BANK	3	\$987,908.41	0.04%	0	\$0.00	NA	0	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$1,236,779.88	0.06%	0	\$0.00	NA	0	0
		2	\$1,204,533.06	0.05%	0	\$0.00	NA	0	0

	HOUSE OF FINANCE, INC., A HAWAII CORPORATION									
	HOUSTON CAPITAL MORTGAGE	1	\$241,727.36	0.01%	0	\$0.00	NA	0	0	0
	HOWARD BANK A MARYLAND CORPORATION	2	\$475,242.21	0.02%	0	\$0.00	NA	0	0	0
	HOWARD BANK, A MARYLAND CORPORATION	4	\$1,131,289.53	0.05%	0	\$0.00	NA	0	0	0
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	2	\$464,417.95	0.02%	0	\$0.00	NA	0	0	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$284,182.12	0.01%	0	\$0.00	NA	0	0	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$1,002,099.03	0.05%	0	\$0.00	NA	0	0	0
	HOWARD HANNA MORTGAGE SERVICE, A PENNSYLVANIA CORPORATION	1	\$236,027.96	0.01%	0	\$0.00	NA	0	0	0
	HOWARD HANNA MORTGAGE SERVICES	4	\$1,160,585.55	0.05%	0	\$0.00	NA	0	0	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$1,019,619.14	0.05%	0	\$0.00	NA	0	0	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	14	\$3,762,848.03	0.17%	0	\$0.00	NA	0	0	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$1,129,059.27	0.05%	0	\$0.00	NA	0	0	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	11	\$2,440,263.23	0.11%	0	\$0.00	NA	0	0	0
	HURON VALLEY FINANCIAL, INC	5	\$1,677,781.04	0.08%	0	\$0.00	NA	0	0	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$289,533.55	0.01%	0	\$0.00	NA	0	0	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,146,946.27	0.05%	0	\$0.00	NA	0	0	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	4	\$1,177,009.50	0.05%	0	\$0.00	NA	0	0	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$296,532.59	0.01%	0	\$0.00	NA	0	0	0
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$406,345.35	0.02%	0	\$0.00	NA	0	0	0
	INLAND BANK + TRUST	1	\$299,527.87	0.01%	0	\$0.00	NA	0	0	0
	INLAND BANK + TRUST A CORPORATION	2	\$651,622.00	0.03%	0	\$0.00	NA	0	0	0
	INLAND BANK + TRUST, A CORPORATION	4	\$895,610.29	0.04%	0	\$0.00	NA	0	0	0



INLAND BANK AND TRUST A CORPORATION	3	\$708,409.96	0.03%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	15	\$4,026,335.08	0.18%	0	\$0.00	NA	0	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$415,685.55	0.02%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$602,537.08	0.03%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$702,221.10	0.03%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	0.02%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY	1	\$416,329.27	0.02%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	6	\$2,074,463.79	0.09%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$801,209.22	0.04%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$416,343.73	0.02%	0	\$0.00	NA	0	0
INTEREFIRST MORTGAGE COMPANY	1	\$399,370.49	0.02%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	95	\$31,786,842.69	1.43%	0	\$0.00	NA	0	0
INTERIFIRST MORTGAGE COMPANY	1	\$290,332.26	0.01%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$494,520.50	0.02%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$643,507.14	0.03%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$278,386.19	0.01%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$350,946.82	0.02%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	4	\$1,376,338.13	0.06%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$715,740.72	0.03%	0	\$0.00	NA	0	0
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$309,300.06	0.01%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, LLC	44	\$14,031,752.81	0.63%	0	\$0.00	NA	0	0
JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$412,000.00	0.02%	0	\$0.00	NA	0	0
JAC FINANCIAL, INC, DBA PLAZA LOANS, A CALIFORNIA	1	\$358,422.56	0.02%	0	\$0.00	NA	0	0

	CORPORATIO							
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$249,000.00	0.01%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$311,498.16	0.01%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	14	\$4,719,487.41	0.21%	0	\$0.00	NA	0
	JMAC LENDING, INC	36	\$14,163,598.39	0.64%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$574,047.57	0.03%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	23	\$8,682,593.67	0.39%	0	\$0.00	NA	0
	KCB BANK, A CORPORATION	1	\$239,622.29	0.01%	0	\$0.00	NA	0
	KEARNY BANK A FEDERAL SAVINGS BANK	6	\$1,930,633.68	0.09%	0	\$0.00	NA	0
	KEARNY BANK, A FEDERAL SAVINGS BANK	2	\$1,038,872.71	0.05%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$218,056.29	0.01%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	3	\$707,877.76	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$254,598.69	0.01%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$686,018.65	0.03%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$287,526.61	0.01%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO	1	\$354,316.63	0.02%	0	\$0.00	NA	0
	KISH BANK	1	\$247,101.90	0.01%	0	\$0.00	NA	0
	KLEINBANK, A CORPORATION	1	\$187,000.00	0.01%	0	\$0.00	NA	0
	KS STATEBANK	1	\$274,127.90	0.01%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	7	\$1,902,834.55	0.09%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	4	\$1,076,576.44	0.05%	0	\$0.00	NA	0
	LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$272,211.45	0.01%	0	\$0.00	NA	0
	LAKE AREA BANK MORTGAGE A DIVISOIN OF LAKE AREA BANK	1	\$231,624.90	0.01%	0	\$0.00	NA	0
	LAKE AREA BANK, A DIVISION OF LAKE AREA BANK	1	\$262,826.57	0.01%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$257,194.59	0.01%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$434,270.26	0.02%	0	\$0.00	NA	0
	LAKE AREA MORTGAGEA DIVISION OF LAKE AREA BANK	1	\$354,628.67	0.02%	0	\$0.00	NA	0
	LAKELAND BANK A CORPORATION	4	\$874,788.35	0.04%	0	\$0.00	NA	0
	LAKELAND BANK, A CORPORATION	3	\$846,337.95	0.04%	0	\$0.00	NA	0
		1	\$595,601.58	0.03%	0	\$0.00	NA	0

LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION								
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$594,872.34	0.03%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$645,600.00	0.03%	0	\$0.00	NA	0	0
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$199,339.61	0.01%	0	\$0.00	NA	0	0
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$243,000.29	0.01%	0	\$0.00	NA	0	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.02%	0	\$0.00	NA	0	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,109,273.67	0.05%	0	\$0.00	NA	0	0
LEADER BANK, NA	2	\$616,022.04	0.03%	0	\$0.00	NA	0	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	22	\$7,027,267.73	0.32%	0	\$0.00	NA	0	0
LEADER BANK, NA NATIONAL BANKING ASSOCIATION	1	\$340,463.34	0.02%	0	\$0.00	NA	0	0
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	10	\$3,417,567.89	0.15%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	3	\$1,030,363.37	0.05%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	12	\$3,758,658.40	0.17%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$756,543.13	0.03%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION. A CORPORATION	1	\$388,245.25	0.02%	0	\$0.00	NA	0	0
LEGACY MORTGAGE LLC	1	\$189,694.39	0.01%	0	\$0.00	NA	0	0
LEGACY TEXAS BANK A CORPORATION	1	\$216,496.74	0.01%	0	\$0.00	NA	0	0
LEGACYTEXAS BANK A CORPORATION	4	\$1,038,163.57	0.05%	0	\$0.00	NA	0	0
LEGACYTEXAS BANK, A CORPORATION	4	\$1,244,301.99	0.06%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$602,249.20	0.03%	0	\$0.00	NA	0	0
LEND A INC	1	\$396,219.47	0.02%	0	\$0.00	NA	0	0
LEND A, INC	1	\$415,656.66	0.02%	0	\$0.00	NA	0	0
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$363,926.36	0.02%	0	\$0.00	NA	0	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$416,343.73	0.02%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	7	\$2,405,239.38	0.11%	0	\$0.00	NA	0	0

FINANCIAL								
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$552,628.91	0.02%	0	\$0.00	NA	0	\$
LIBERTY HOME LOANS, LLC A COLORADO CORPORATION	1	\$349,600.00	0.02%	0	\$0.00	NA	0	\$
LITTON MORTGAGE INC	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$378,000.00	0.02%	0	\$0.00	NA	0	\$
LO INC, DBA RELIANCE MORTGAGE INC., A WASHINTON CORPORATION	1	\$306,516.84	0.01%	0	\$0.00	NA	0	\$
LO INC. DBA A WASHINGTON CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
LO INC. DBA RELIANCE MORTGAGE INC	1	\$390,000.00	0.02%	0	\$0.00	NA	0	\$
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	6	\$2,102,050.07	0.09%	0	\$0.00	NA	0	\$
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$381,000.00	0.02%	0	\$0.00	NA	0	\$
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$376,000.00	0.02%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$304,519.99	0.01%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$249,597.89	0.01%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$216,658.49	0.01%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$207,672.66	0.01%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$249,397.89	0.01%	0	\$0.00	NA	0	\$
LOANWISE FINANCIAL LLC	1	\$392,367.87	0.02%	0	\$0.00	NA	0	\$
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$295,900.00	0.01%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$347,440.26	0.02%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$301,015.05	0.01%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$414,332.49	0.02%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$504,235.13	0.02%	0	\$0.00	NA	0	\$
	1	\$179,710.48	0.01%	0	\$0.00	NA	0	\$

LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION								
LUXURY MORTGAGE CORP	1	\$284,551.47	0.01%	0	\$0.00	NA	0	0
LUXURY MORTGAGE CORP A CORPORATION	2	\$699,271.73	0.03%	0	\$0.00	NA	0	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$367,463.21	0.02%	0	\$0.00	NA	0	0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$247,609.70	0.01%	0	\$0.00	NA	0	0
M + T BANK A CORPORATION	2	\$548,335.68	0.02%	0	\$0.00	NA	0	0
M + T BANK, A CORPORATION	1	\$375,000.00	0.02%	0	\$0.00	NA	0	0
M AND T BANK	1	\$332,475.93	0.01%	0	\$0.00	NA	0	0
M AND T BANK A CORPORATION	1	\$229,782.05	0.01%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	24	\$7,686,258.17	0.35%	0	\$0.00	NA	0	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$415,345.30	0.02%	0	\$0.00	NA	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$209,619.58	0.01%	0	\$0.00	NA	0	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$259,599.68	0.01%	0	\$0.00	NA	0	0
MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$340,000.00	0.02%	0	\$0.00	NA	0	0
MANHATTAN BANK	1	\$390,870.28	0.02%	0	\$0.00	NA	0	0
MANHATTAN FINANCIAL GROUP, INC	1	\$378,400.00	0.02%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,354,754.99	0.06%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LLC	1	\$182,206.45	0.01%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$893,306.97	0.04%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC	2	\$502,200.48	0.02%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,063,910.49	0.05%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMIATED LIABILITY COMPANY	1	\$254,598.69	0.01%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$244,063.64	0.01%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	3	\$960,562.95	0.04%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	2	\$620,899.59	0.03%	0	\$0.00	NA	0	0

COMPANY								
MARYLAND MUTUAL MORTGAGE LLC	2	\$925,864.07	0.04%	0	\$0.00	NA	0	0
MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$317,488.50	0.01%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION	1	\$385,055.54	0.02%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRORATION	1	\$368,007.12	0.02%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,306,713.24	0.06%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$970,940.11	0.04%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATIONV A VIRGINIA CORPORATION	1	\$352,109.99	0.02%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$403,335.94	0.02%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC	1	\$623,570.95	0.03%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	8	\$3,432,642.28	0.15%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	5	\$1,750,174.74	0.08%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 60	1	\$624,058.66	0.03%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	\$784,735.75	0.04%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA	1	\$348,342.70	0.02%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	14	\$5,070,990.68	0.23%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	5	\$2,240,824.32	0.1%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	5	\$2,398,289.99	0.11%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	7	\$1,846,568.84	0.08%	0	\$0.00	NA	0	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$190,949.01	0.01%	0	\$0.00	NA	0	0
MERIT BANK A STATE BANK	2	\$655,466.82	0.03%	0	\$0.00	NA	0	0
MERIT BANK, A STATE BANK	2	\$545,000.00	0.02%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$416,343.73	0.02%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS	3	\$910,127.68	0.04%	0	\$0.00	NA	0	0

	LIMITED LIAB								
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$671,491.55	0.03%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$738,635.71	0.03%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC A CORPORATOIN	1	\$371,701.17	0.02%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC, A CORPORATION	1	\$178,712.08	0.01%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	3	\$1,051,651.21	0.05%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$370,801.62	0.02%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$274,567.21	0.01%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$296,083.30	0.01%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$185,600.00	0.01%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$350,700.00	0.02%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$219,546.14	0.01%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$990,022.39	0.04%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$333,600.00	0.02%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$263,285.00	0.01%	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE	1	\$340,898.26	0.02%	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE A CORPORATION	5	\$1,658,583.27	0.07%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	9	\$2,799,356.49	0.13%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	10	\$3,333,789.64	0.15%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$363,164.92	0.02%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY	1	\$368,281.68	0.02%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	17	\$5,873,162.05	0.26%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$302,875.00	0.01%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$506,923.31	0.02%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	8	\$3,071,464.21	0.14%	0	\$0.00	NA	0	\$

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$219,211.84	0.01%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY C	1	\$227,641.18	0.01%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	4	\$1,387,160.70	0.06%	0	\$0.00	NA	0	0
MILEND, INC. A GEORGIA CORPORATION	2	\$507,125.74	0.02%	0	\$0.00	NA	0	0
MILEND, INC., A GEORGIA CORPORATION	1	\$287,546.75	0.01%	0	\$0.00	NA	0	0
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	0
MNET MORTGAGE CORP	2	\$659,401.65	0.03%	0	\$0.00	NA	0	0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$399,370.49	0.02%	0	\$0.00	NA	0	0
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$194,960.00	0.01%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,207,062.17	0.05%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$403,364.19	0.02%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$874,082.56	0.04%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$351,500.00	0.02%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC A MICHIGAN CORP	1	\$402,487.00	0.02%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$310,000.00	0.01%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	2	\$587,654.23	0.03%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$252,493.22	0.01%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$443,916.34	0.02%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPRATED DBA BLUE WATER HOME LOANS, A MICHIGAN	1	\$281,546.42	0.01%	0	\$0.00	NA	0	0
MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES A CORPO	1	\$383,395.67	0.02%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	1	\$208,500.00	0.01%	0	\$0.00	NA	0	0
	2	\$624,757.29	0.03%	0	\$0.00	NA	0	0



MORTGAGE AMERICA, INC A MORTGAGE BANKER								
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	5	\$1,339,214.63	0.06%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$852,977.49	0.04%	0	\$0.00	NA	0	0
MORTGAGE BROKER NETWORK GROUP LLC	1	\$404,063.09	0.02%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$370,016.76	0.02%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$608,229.27	0.03%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	2	\$450,604.98	0.02%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$349,437.04	0.02%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$189,694.40	0.01%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$793,749.82	0.04%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$373,411.40	0.02%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$1,158,146.60	0.05%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$404,204.13	0.02%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	0.01%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$438,815.77	0.02%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	9	\$2,403,409.90	0.11%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$432,659.34	0.02%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$648,002.80	0.03%	0	\$0.00	NA	0	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$361,430.29	0.02%	0	\$0.00	NA	0	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$255,156.53	0.01%	0	\$0.00	NA	0	0
MORTGAGE MASTER SERVICE CORPORATION	2	\$551,583.57	0.02%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	36	\$11,030,134.74	0.5%	0	\$0.00	NA	0	0
MORTGAGE ONE OF THE SOUTH, INC	3	\$669,171.31	0.03%	0	\$0.00	NA	0	0
	4	\$1,358,795.69	0.06%	0	\$0.00	NA	0	0

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS								
MORTGAGE SERVICES III, LLC	4	\$1,267,107.14	0.06%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	4	\$1,070,490.39	0.05%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	2	\$578,213.58	0.03%	0	\$0.00	NA	0	0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$327,750.00	0.01%	0	\$0.00	NA	0	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	5	\$1,356,225.41	0.06%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$212,657.40	0.01%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	6	\$1,612,565.83	0.07%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$548,927.39	0.02%	0	\$0.00	NA	0	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$243,283.06	0.01%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$675,896.63	0.03%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$211,666.36	0.01%	0	\$0.00	NA	0	0
MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$370,801.62	0.02%	0	\$0.00	NA	0	0
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$226,650.48	0.01%	0	\$0.00	NA	0	0
NASA FEDERAL CREDIT UNION	5	\$1,066,633.79	0.05%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	3	\$843,112.13	0.04%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	4	\$1,130,950.28	0.05%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$619,351.91	0.03%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	3	\$824,768.59	0.04%	0	\$0.00	NA	0	0
NBKC BANK A KANSAS STATE BANK	11	\$3,993,992.36	0.18%	0	\$0.00	NA	0	0
NBKC BANK, A KANSAS STATE BANK	1	\$314,493.34	0.01%	0	\$0.00	NA	0	0
NEAL COMMUNITIES FUNDING, LLC	1	\$248,922.15	0.01%	0	\$0.00	NA	0	0
NEEDHAM BANK, A MASSACHUSETTS BANKING	1	\$373,398.44	0.02%	0	\$0.00	NA	0	0

	CORPORATION								
	NEIGHBORHOOD LOANS, INC A CORPORATION	2	\$577,698.93	0.03%	0	\$0.00		NA	0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	4	\$1,085,165.72	0.05%	0	\$0.00		NA	0
	NETWORK FUNDING, LP	9	\$2,187,833.40	0.1%	0	\$0.00		NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$433,709.49	0.02%	0	\$0.00		NA	0
	NEW PENN FINANCIAL, LLC	1	\$290,022.50	0.01%	0	\$0.00		NA	0
	NEWCASTLE HOME LOANS	1	\$251,750.00	0.01%	0	\$0.00		NA	0
	NEWDOMINION BANK	1	\$414,332.49	0.02%	0	\$0.00		NA	0
	NEWDOMINION BANK, A BANKING CORPORATION	2	\$809,695.54	0.04%	0	\$0.00		NA	0
	NEXBANK, SSB	2	\$616,278.57	0.03%	0	\$0.00		NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$414,332.49	0.02%	0	\$0.00		NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$338,463.25	0.02%	0	\$0.00		NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$306,509.39	0.01%	0	\$0.00		NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$349,437.04	0.02%	0	\$0.00		NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	4	\$1,414,229.92	0.06%	0	\$0.00		NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$686,893.38	0.03%	0	\$0.00		NA	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE COROPORATION	1	\$416,329.27	0.02%	0	\$0.00		NA	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	3	\$1,159,118.75	0.05%	0	\$0.00		NA	0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$773,468.68	0.03%	0	\$0.00		NA	0
	NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$353,400.00	0.02%	0	\$0.00		NA	0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$267,328.62	0.01%	0	\$0.00		NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$615,190.07	0.03%	0	\$0.00		NA	0
	NJ LENDERS CORP	10	\$3,050,330.99	0.14%	0	\$0.00		NA	0
	NJ LENDERS CORPORATION	4	\$1,111,275.24	0.05%	0	\$0.00		NA	0
	NMSI, INC A CALIFORNIA CORPORATION	1	\$288,535.15	0.01%	0	\$0.00		NA	0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$219,653.77	0.01%	0	\$0.00		NA	0

NMSI, INC. A CALIFORNIA CORPORATION	1	\$389,372.70	0.02%	0	\$0.00	NA	0	0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$242,617.57	0.01%	0	\$0.00	NA	0	0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$176,521.75	0.01%	0	\$0.00	NA	0	0
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$820,847.66	0.04%	0	\$0.00	NA	0	0
NOIC, INC, A CORPORATION	1	\$325,486.94	0.01%	0	\$0.00	NA	0	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$707,015.56	0.03%	0	\$0.00	NA	0	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	9	\$2,693,834.21	0.12%	0	\$0.00	NA	0	0
NOIC, INC., A CORPORATION	1	\$178,224.07	0.01%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	24	\$8,013,170.98	0.36%	0	\$0.00	NA	0	0
NORTHFIELD SAVINGS BANK	2	\$534,680.05	0.02%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC	1	\$197,688.39	0.01%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$360,019.98	0.02%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC. A CORPORATION	4	\$1,090,278.16	0.05%	0	\$0.00	NA	0	0
NORTHSTAR BANK OF TEXAS	4	\$1,020,133.51	0.05%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$185,000.00	0.01%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	3	\$725,015.53	0.03%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	25	\$6,058,347.19	0.27%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	8	\$2,280,184.28	0.1%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	8	\$2,123,223.50	0.1%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$383,395.67	0.02%	0	\$0.00	NA	0	0
NTFN INC A CORPORATION	1	\$221,896.23	0.01%	0	\$0.00	NA	0	0
NTFN INC. A CORPORATION	1	\$394,653.92	0.02%	0	\$0.00	NA	0	0
NTFN INC., A CORPORATION	1	\$204,877.06	0.01%	0	\$0.00	NA	0	0

	NVR MORTGAGE FINANCE, INC	62	\$17,980,318.73	0.81%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$291,079.57	0.01%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	4	\$1,406,965.43	0.06%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$226,684.79	0.01%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	9	\$2,463,708.37	0.11%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,285,908.38	0.06%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$187,704.13	0.01%	0	\$0.00	NA	0	0
	OAKSTAR BANK	1	\$245,654.23	0.01%	0	\$0.00	NA	0	0
	OAKSTAR BANK A MISSOURI CORPORATION	7	\$1,635,177.70	0.07%	0	\$0.00	NA	0	0
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$762,949.63	0.03%	0	\$0.00	NA	0	0
	OCMBC INC	1	\$217,457.07	0.01%	0	\$0.00	NA	0	0
	OCMBC, INC. A CALIFORNIA CORPORATION	2	\$973,306.10	0.04%	0	\$0.00	NA	0	0
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$210,000.00	0.01%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	17	\$5,220,027.40	0.24%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	3	\$996,524.35	0.04%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	14	\$3,482,826.69	0.16%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	9	\$2,468,136.06	0.11%	0	\$0.00	NA	0	0
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$591,561.20	0.03%	0	\$0.00	NA	0	0
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$416,329.27	0.02%	0	\$0.00	NA	0	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$412,335.70	0.02%	0	\$0.00	NA	0	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	4	\$1,644,847.89	0.07%	0	\$0.00	NA	0	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, CORPORATION	1	\$336,000.00	0.02%	0	\$0.00	NA	0	0
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	4	\$1,403,027.29	0.06%	0	\$0.00	NA	0	0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$249,606.56	0.01%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	3	\$896,586.75	0.04%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$184,708.85	0.01%	0	\$0.00	NA	0	0
		1	\$368,419.28	0.02%	0	\$0.00	NA	0	0

	OPES ADVISORS, INC. A CALIFORNIA CORPORATION								
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	4	\$1,333,887.80	0.06%	0	\$0.00		NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$391,383.07	0.02%	0	\$0.00		NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	6	\$1,671,121.13	0.08%	0	\$0.00		NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$360,000.00	0.02%	0	\$0.00		NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$770,114.58	0.03%	0	\$0.00		NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,285.82	0.01%	0	\$0.00		NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$416,343.73	0.02%	0	\$0.00		NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	2	\$719,219.23	0.03%	0	\$0.00		NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,357.95	0.02%	0	\$0.00		NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	3	\$1,153,156.61	0.05%	0	\$0.00		NA	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$242,218.20	0.01%	0	\$0.00		NA	0
	PACIFIC UNION FINANCIAL LLC., A LIMITED LIABILITY COMPANY	1	\$266,588.90	0.01%	0	\$0.00		NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$385,392.52	0.02%	0	\$0.00		NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$185,155.00	0.01%	0	\$0.00		NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$299,527.87	0.01%	0	\$0.00		NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$245,712.69	0.01%	0	\$0.00		NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	11	\$3,059,493.49	0.14%	0	\$0.00		NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$374,409.83	0.02%	0	\$0.00		NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$401,938.23	0.02%	0	\$0.00		NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$647,766.01	0.03%	0	\$0.00		NA	0

PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A	1	\$264,787.71	0.01%	0	\$0.00	NA	0
PARK LENDINGSERVICE INC DBA AMERICAN MORTGAGE COMPANY A TEXAS	1	\$324,388.67	0.01%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK A STATE BANK	1	\$234,630.16	0.01%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK A STATE BANK	2	\$784,855.81	0.04%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	4	\$1,320,791.36	0.06%	0	\$0.00	NA	0
PEGASUS BANK	2	\$637,784.10	0.03%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$914,943.13	0.04%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$336,624.38	0.02%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$233,000.00	0.01%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$416,314.56	0.02%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$417,841.37	0.02%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A NATIONAL BANK	8	\$2,491,861.27	0.11%	0	\$0.00	NA	0
PERL MORTGAGE INC	25	\$8,015,034.78	0.36%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$598,189.80	0.03%	0	\$0.00	NA	0
PEYTON FINANCIAL MORTGAGE INC A TEXAS CORPORATION	1	\$298,768.67	0.01%	0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$472,588.02	0.02%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	9	\$3,333,776.39	0.15%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$488,875.11	0.02%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITD LIABILITY COMPANY	1	\$260,829.78	0.01%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	33	\$9,927,213.30	0.45%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	3	\$839,674.39	0.04%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$265,050.00	0.01%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIAIBLITY COMPANY	1	\$278,760.60	0.01%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	\$2,298,471.92	0.1%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$2,021,649.11	0.09%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$335,946.88	0.02%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LLC	6	\$1,565,579.47	0.07%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, LLC	1	\$324,488.52	0.01%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	5	\$1,370,106.02	0.06%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$178,192.92	0.01%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	5	\$1,619,984.15	0.07%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A COPORATION	1	\$397,500.00	0.02%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$206,774.07	0.01%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$868,093.73	0.04%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$208,663.83	0.01%	0	\$0.00	NA	0	0
	PILGRIM MORTGAGE, LLC	2	\$612,525.00	0.03%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,180,280.07	0.05%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE CHARTERTENNESSEE BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	\$1,032,374.08	0.05%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$336,719.25	0.02%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$887,238.12	0.04%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	4	\$1,256,516.05	0.06%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$474,209.26	0.02%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE INC	4	\$1,566,010.38	0.07%	0	\$0.00	NA	0	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$314,504.26	0.01%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	0
		1	\$265,063.59	0.01%	0	\$0.00	NA	0	0



POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE							
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	\$1,035,543.75	0.05%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	3	\$1,025,560.53	0.05%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	4	\$1,408,615.74	0.06%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA A CORPOR	1	\$183,440.00	0.01%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	6	\$1,625,184.12	0.07%	0	\$0.00	NA	0
PREMIER BANK MINNESOTA A CORPORATION	1	\$249,000.00	0.01%	0	\$0.00	NA	0
PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$377,672.74	0.02%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$249,597.89	0.01%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$516,585.58	0.02%	0	\$0.00	NA	0
PREMIER LENDING, INC A CORPORATION	1	\$541,646.22	0.02%	0	\$0.00	NA	0
PREMIER LENDING, INC, A CORPORATION	1	\$293,527.12	0.01%	0	\$0.00	NA	0
PREMIER LENDING, INC. A CORPORATION	1	\$541,201.52	0.02%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, LLC	3	\$1,069,969.08	0.05%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$231,555.01	0.01%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	13	\$3,865,604.44	0.17%	0	\$0.00	NA	0
PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$274,900.00	0.01%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	30	\$9,089,359.04	0.41%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION	1	\$353,430.61	0.02%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	7	\$1,970,875.03	0.09%	0	\$0.00	NA	0
	7	\$2,312,644.28	0.1%	0	\$0.00	NA	0

PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE								
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,342,699.75	0.06%	0	\$0.00	NA	0	0
PRIMELENDING VENTURES, LLD DBA HIGHLAND LOANSOURCE	1	\$282,490.23	0.01%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPAMY	1	\$244,011.39	0.01%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	128	\$43,908,118.19	1.98%	0	\$0.00	NA	0	0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$333,474.35	0.02%	0	\$0.00	NA	0	0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$329,480.65	0.01%	0	\$0.00	NA	0	0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$377,392.01	0.02%	0	\$0.00	NA	0	0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LLC	2	\$660,446.94	0.03%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$287,546.75	0.01%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$307,755.37	0.01%	0	\$0.00	NA	0	0
PRINCIPAL MORTGAGE LLC	1	\$395,363.05	0.02%	0	\$0.00	NA	0	0
PRINCIPAL MORTGAGE, LLC	1	\$339,464.91	0.02%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE LP	2	\$646,489.50	0.03%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, L.P	4	\$1,475,582.67	0.07%	0	\$0.00	NA	0	0
PRIVATE BANK OF BUCKHEAD	1	\$330,490.37	0.01%	0	\$0.00	NA	0	0
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$352,000.00	0.02%	0	\$0.00	NA	0	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$289,543.60	0.01%	0	\$0.00	NA	0	0
PROGRESS BANK + TRUST	2	\$519,858.61	0.02%	0	\$0.00	NA	0	0
PROGRESS BANK AND TRUST	1	\$176,000.00	0.01%	0	\$0.00	NA	0	0
PROSPERITY BANK	7	\$1,913,423.40	0.09%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	1	\$264,282.43	0.01%	0	\$0.00	NA	0	0
PULASKI BANK NA	1	\$274,457.83	0.01%	0	\$0.00	NA	0	0
PULASKI BANK, N.A	40	\$11,453,024.07	0.52%	0	\$0.00	NA	0	0
QUAINT OAK MORTGAGE LLC	2	\$485,160.26	0.02%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	4	\$1,322,901.37	0.06%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$349,449.17	0.02%	0	\$0.00	NA	0	0

RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	3	\$1,017,374.92	0.05%	0	\$0.00	NA	0	0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$360,600.00	0.02%	0	\$0.00	NA	0	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$499,213.11	0.02%	0	\$0.00	NA	0	0
RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$179,710.48	0.01%	0	\$0.00	NA	0	0
RCB BANK, A CORPORATION	1	\$355,689.34	0.02%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORP	8	\$2,490,006.19	0.11%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORPORATION	3	\$823,083.10	0.04%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC	1	\$220,500.00	0.01%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	4	\$1,426,184.67	0.06%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$512,300.99	0.02%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$273,559.29	0.01%	0	\$0.00	NA	0	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$207,672.65	0.01%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	1	\$416,343.73	0.02%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$259,590.81	0.01%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$401,000.00	0.02%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$400,604.61	0.02%	0	\$0.00	NA	0	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$533,764.64	0.02%	0	\$0.00	NA	0	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	\$590,038.15	0.03%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	91	\$26,618,714.62	1.2%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$663,329.27	0.03%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC	2	\$640,729.81	0.03%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,258,460.04	0.06%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$516,935.17	0.02%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC, A LLC	2	\$603,143.60	0.03%	0	\$0.00	NA	0	0

RESIDENTIAL WHOLESALE MORTGAGE, INC	7	\$2,385,128.10	0.11%	0	\$0.00	NA	0	0
RESMAC INC	1	\$220,652.19	0.01%	0	\$0.00	NA	0	0
RESMAC INC A CORPORATION	1	\$363,414.52	0.02%	0	\$0.00	NA	0	0
RESMAC, INC	7	\$1,938,193.49	0.09%	0	\$0.00	NA	0	0
RESMAC, INC A CORPORATION	1	\$416,329.27	0.02%	0	\$0.00	NA	0	0
RESMAC, INC. A CORPORATION	7	\$2,112,074.95	0.1%	0	\$0.00	NA	0	0
RESMAC, INC., A CORPORATION	3	\$873,083.52	0.04%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC	1	\$359,433.44	0.02%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	3	\$965,459.16	0.04%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC-CALIFORNIA CORPORATION	1	\$369,332.12	0.02%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC-CALIFORNIA CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	5	\$1,412,931.53	0.06%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$541,700.78	0.02%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, W CFL #607 3	2	\$505,892.33	0.02%	0	\$0.00	NA	0	0
RHMC FINANCIAL CORP A CORPORATION	1	\$229,000.00	0.01%	0	\$0.00	NA	0	0
RJS, INC A CALIFORNIA CORPORATION	1	\$360,232.18	0.02%	0	\$0.00	NA	0	0
RJS, INC. A CALIFORNIA CORPORATION	1	\$269,556.19	0.01%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	4	\$1,281,480.04	0.06%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$204,877.06	0.01%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	2	\$480,570.42	0.02%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$383,395.67	0.02%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$624,515.60	0.03%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$375,408.26	0.02%	0	\$0.00	NA	0	0
	1	\$343,458.62	0.02%	0	\$0.00	NA	0	0

RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO									
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	3	\$1,157,319.51	0.05%	0	\$0.00		NA	0	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	\$1,278,649.35	0.06%	0	\$0.00		NA	0	0
RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	1	\$541,165.49	0.02%	0	\$0.00		NA	0	0
RMR FINANCIAL DBA PRINCETON CAPTIAL A LIMITED LIABILITY COMP	1	\$183,407.25	0.01%	0	\$0.00		NA	0	0
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$188,000.00	0.01%	0	\$0.00		NA	0	0
RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	\$305,500.00	0.01%	0	\$0.00		NA	0	0
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$225,237.13	0.01%	0	\$0.00		NA	0	0
RMR FINANCIAL LLC DBA FIRST CAPITAL	1	\$567,144.50	0.03%	0	\$0.00		NA	0	0
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$411,087.72	0.02%	0	\$0.00		NA	0	0
RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC	1	\$459,291.74	0.02%	0	\$0.00		NA	0	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	2	\$840,433.91	0.04%	0	\$0.00		NA	0	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	\$798,404.14	0.04%	0	\$0.00		NA	0	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$485,534.16	0.02%	0	\$0.00		NA	0	0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$368,406.47	0.02%	0	\$0.00		NA	0	0
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.02%	0	\$0.00		NA	0	0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$233,631.74	0.01%	0	\$0.00		NA	0	0
ROUND TOP STATE BANK	1	\$284,152.10	0.01%	0	\$0.00		NA	0	0
ROYAL PACIFIC FUNDING CORP	1	\$277,562.49	0.01%	0	\$0.00		NA	0	0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	5	\$2,102,282.89	0.09%	0	\$0.00		NA	0	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$444,928.86	0.02%	0	\$0.00		NA	0	0

ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$324,488.52	0.01%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,762,678.48	0.08%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$678,320.00	0.03%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$410,353.18	0.02%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$369,417.70	0.02%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,313,680.77	0.06%	0	\$0.00	NA	0	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$339,464.91	0.02%	0	\$0.00	NA	0	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$401,353.40	0.02%	0	\$0.00	NA	0	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$283,600.00	0.01%	0	\$0.00	NA	0	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$499,221.63	0.02%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$295,000.00	0.01%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATIO	1	\$298,300.00	0.01%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$551,131.27	0.02%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$646,169.23	0.03%	0	\$0.00	NA	0	0
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$457,645.41	0.02%	0	\$0.00	NA	0	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$308,000.00	0.01%	0	\$0.00	NA	0	0
SECURANT BANK AND TRUST	1	\$224,645.90	0.01%	0	\$0.00	NA	0	0
SECURITY MORTGAGE FUNDING CORPORATIIN A CALIFORNIA CORPORATI	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$384,380.74	0.02%	0	\$0.00	NA	0	0
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$823,326.34	0.04%	0	\$0.00	NA	0	0
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	4	\$1,182,788.84	0.05%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$2,041,223.67	0.09%	0	\$0.00	NA	0	0

SERVISFIRST BANK, A CORPORATION	2	\$834,000.00	0.04%	0	\$0.00	NA	0	0
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$258,592.38	0.01%	0	\$0.00	NA	0	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$321,981.86	0.01%	0	\$0.00	NA	0	0
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$928,043.20	0.04%	0	\$0.00	NA	0	0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,771,336.74	0.08%	0	\$0.00	NA	0	0
SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$199,685.24	0.01%	0	\$0.00	NA	0	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$619,653.77	0.03%	0	\$0.00	NA	0	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,565,984.62	0.07%	0	\$0.00	NA	0	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,067,095.43	0.05%	0	\$0.00	NA	0	0
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$678,548.57	0.03%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$827,636.41	0.04%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	2	\$606,030.87	0.03%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$582,719.56	0.03%	0	\$0.00	NA	0	0
SIMMONS BANK	13	\$3,441,163.74	0.16%	0	\$0.00	NA	0	0
SINDEO INC	1	\$311,271.93	0.01%	0	\$0.00	NA	0	0
SINDEO, INC	1	\$376,393.61	0.02%	0	\$0.00	NA	0	0
SIOUX FALLS FEDERAL CREDIT UNION	8	\$2,163,099.97	0.1%	0	\$0.00	NA	0	0
SIRVA MORTGAGE, INC	3	\$889,510.01	0.04%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP	1	\$618,587.34	0.03%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	4	\$2,231,583.32	0.1%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$472,641.16	0.02%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$466,380.81	0.02%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$624,578.51	0.03%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA	1	\$418,195.81	0.02%	0	\$0.00	NA	0	0

	CORPORATION								
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$379,788.15	0.02%	0	\$0.00	NA	0	0
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$619,831.62	0.03%	0	\$0.00	NA	0	0
	SOUTHERN LENDING SERVICES LTD	1	\$400,000.00	0.02%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	6	\$1,741,303.59	0.08%	0	\$0.00	NA	0	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$255,597.11	0.01%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	5	\$1,468,237.54	0.07%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$648,965.77	0.03%	0	\$0.00	NA	0	0
	SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	0
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$299,028.65	0.01%	0	\$0.00	NA	0	0
	SPIRITBANK	5	\$1,552,762.56	0.07%	0	\$0.00	NA	0	0
	SRP FEDERAL CREDIT UNION	4	\$1,030,593.75	0.05%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$534,907.97	0.02%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$479,812.87	0.02%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	6	\$1,456,134.58	0.07%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$267,990.25	0.01%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$395,349.08	0.02%	0	\$0.00	NA	0	0
	STC CAPITAL BANK A CORPORATION	1	\$268,850.00	0.01%	0	\$0.00	NA	0	0
	STERLING FINANCIAL, INC. A CORPORATION	1	\$399,370.48	0.02%	0	\$0.00	NA	0	0
	STERLING FINANCIAL, INC., A CORPORATION	1	\$199,678.31	0.01%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$802,326.00	0.04%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	2	\$397,719.95	0.02%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST A STATE CHARTED BANK	1	\$369,404.87	0.02%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	39	\$11,843,826.27	0.53%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	11	\$2,951,631.84	0.13%	0	\$0.00	NA	0	0



STOCKTON MORTGAGE CORPORATION	2	\$500,760.44	0.02%	0	\$0.00	NA	0	0
STONE FORT MORTGAGE INC	1	\$381,884.76	0.02%	0	\$0.00	NA	0	0
STONEHAVEN MORTGAGE INCORPORATED	3	\$1,158,339.06	0.05%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$532,605.13	0.02%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATOIN	1	\$321,692.93	0.01%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$323,100.00	0.01%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$331,004.15	0.01%	0	\$0.00	NA	0	0
SUMMIT FUNDING ADVISORS LLC	1	\$271,562.50	0.01%	0	\$0.00	NA	0	0
SUMMIT FUNDING ADVISORS, LLC	1	\$189,694.40	0.01%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	28	\$12,525,885.30	0.56%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE BANKERS, INC	2	\$683,300.00	0.03%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	1	\$175,229.78	0.01%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	9	\$2,254,931.54	0.1%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$355,000.00	0.02%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,134,756.71	0.05%	0	\$0.00	NA	0	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$204,250.00	0.01%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	1	\$229,259.06	0.01%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE, LLC	1	\$231,634.88	0.01%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE, LLC, ARIZONA LLC	2	\$422,326.17	0.02%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.01%	0	\$0.00	NA	0	0
SWI FINANACIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$390,764.34	0.02%	0	\$0.00	NA	0	0
SYNERGY HOME LOANS LLC	1	\$357,270.26	0.02%	0	\$0.00	NA	0	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$203,678.95	0.01%	0	\$0.00	NA	0	0
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$490,510.09	0.02%	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$178,712.08	0.01%	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$922,051.45	0.04%	0	\$0.00	NA	0	0

	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	2	\$542,135.92	0.02%	0	\$0.00	NA	0	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$654,755.39	0.03%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,391,411.61	0.06%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	\$345,598.00	0.02%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$349,859.00	0.02%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$322,682.40	0.01%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	2	\$764,004.18	0.03%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	2	\$666,285.17	0.03%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY	1	\$249,228.99	0.01%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY A CORPORATION	11	\$3,655,525.27	0.16%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY, A CORPORATION	8	\$2,971,140.41	0.13%	0	\$0.00	NA	0	0
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$597,187.15	0.03%	0	\$0.00	NA	0	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	0	0
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$444,299.67	0.02%	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	2	\$417,242.61	0.02%	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP INC INC A CORPORATION	1	\$373,411.40	0.02%	0	\$0.00	NA	0	0
	THE ARLINGTON BANK	2	\$556,759.32	0.03%	0	\$0.00	NA	0	0
	THE BANK OF CANTON A CORPORATION	1	\$522,461.91	0.02%	0	\$0.00	NA	0	0
	THE BANK OF CANTON, A CORPORATION	1	\$379,414.93	0.02%	0	\$0.00	NA	0	0
	THE BANK OF COMMERCE A CORPORATION	1	\$410,331.57	0.02%	0	\$0.00	NA	0	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	0	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	NA	0	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$345,930.44	0.02%	0	\$0.00	NA	0	0

THE BANK OF JACKSON, A BANKING CORPORATION	1	\$286,049.11	0.01%	0	\$0.00	NA	0	0
THE BANK OF THE PACIFIC A CORPORATION	1	\$239,322.77	0.01%	0	\$0.00	NA	0	0
THE BANK OF THE PACIFIC, A CORPORATION	1	\$300,600.00	0.01%	0	\$0.00	NA	0	0
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$319,485.29	0.01%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	4	\$1,255,102.69	0.06%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,084,783.95	0.05%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$637,383.14	0.03%	0	\$0.00	NA	0	0
THE FIRST - A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI CO	1	\$263,584.52	0.01%	0	\$0.00	NA	0	0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$348,949.97	0.02%	0	\$0.00	NA	0	0
THE FIRST, A NATIONAL BANKING ASSOCCATION A MISSISSIPPI COR	1	\$286,049.11	0.01%	0	\$0.00	NA	0	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$215,500.00	0.01%	0	\$0.00	NA	0	0
THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORPORA	1	\$413,289.17	0.02%	0	\$0.00	NA	0	0
THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP	3	\$791,707.19	0.04%	0	\$0.00	NA	0	0
THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$333,364.00	0.02%	0	\$0.00	NA	0	0
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$205,000.00	0.01%	0	\$0.00	NA	0	0
THE HOME LOAN EXPERT LLC	1	\$237,125.56	0.01%	0	\$0.00	NA	0	0
THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$257,027.15	0.01%	0	\$0.00	NA	0	0
THE LENDING PARTNERS LLC	1	\$175,479.40	0.01%	0	\$0.00	NA	0	0
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$416,343.73	0.02%	0	\$0.00	NA	0	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$966,344.01	0.04%	0	\$0.00	NA	0	0
THE MCCUE MORTGAGE COMPANY	2	\$465,126.23	0.02%	0	\$0.00	NA	0	0
THE MORTGAGE COMPANY	1	\$293,300.00	0.01%	0	\$0.00	NA	0	0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$314,493.34	0.01%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC	1	\$181,713.57	0.01%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC A CORPORATION	2	\$512,341.24	0.02%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC, A CORPORATION	1	\$377,504.95	0.02%	0	\$0.00	NA	0	0
	1	\$229,638.03	0.01%	0	\$0.00	NA	0	0

THE MORTGAGE FIRM INC. A CORPORATION								
THE MORTGAGE FIRM INC. A CORPORATION	12	\$2,916,112.67	0.13%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC., A CORPORATION	3	\$956,820.99	0.04%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$279,287.50	0.01%	0	\$0.00	NA	0	0
THE MORTGAGE FIRMM, INC., A CORPORATION	1	\$379,388.78	0.02%	0	\$0.00	NA	0	0
THE PRIVATE MORTGAGE GROUP LLC	2	\$399,120.87	0.02%	0	\$0.00	NA	0	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$370,000.00	0.02%	0	\$0.00	NA	0	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$626,221.42	0.03%	0	\$0.00	NA	0	0
THE WASHINGTON TRUST COMPANY, A LIMITED LIABILITY COMPANY	1	\$284,006.94	0.01%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$272,843.92	0.01%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$623,958.80	0.03%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	4	\$1,046,050.84	0.05%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,423,398.36	0.06%	0	\$0.00	NA	0	0
TJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$531,661.97	0.02%	0	\$0.00	NA	0	0
TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCIA	1	\$415,627.27	0.02%	0	\$0.00	NA	0	0
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$416,329.27	0.02%	0	\$0.00	NA	0	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FI	1	\$331,128.05	0.01%	0	\$0.00	NA	0	0
TOWNE BANK MORTGAGE A CORPORATION	7	\$2,463,923.76	0.11%	0	\$0.00	NA	0	0
TOWNE BANK MORTGAGE, A CORPORATION	3	\$1,097,269.22	0.05%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY	1	\$175,723.01	0.01%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$318,991.31	0.01%	0	\$0.00	NA	0	0

TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$497,026.53	0.02%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$379,401.96	0.02%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE, A CORPORATION	3	\$976,925.77	0.04%	0	\$0.00	NA	0	0
TRADITION MORTGAGE, LLC	2	\$671,741.57	0.03%	0	\$0.00	NA	0	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$245,600.00	0.01%	0	\$0.00	NA	0	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	4	\$1,470,000.33	0.07%	0	\$0.00	NA	0	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	\$1,065,829.27	0.05%	0	\$0.00	NA	0	0
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
TRADITION MORTGAGE, LLC, A MINNESTOTA LIMITED LIABILITY COMP	1	\$299,527.87	0.01%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	59	\$17,548,188.07	0.79%	0	\$0.00	NA	0	0
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$353,442.88	0.02%	0	\$0.00	NA	0	0
UMB BANK, NA A BANKING CORPORATION	1	\$219,500.00	0.01%	0	\$0.00	NA	0	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$525,875.00	0.02%	0	\$0.00	NA	0	0
UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$201,000.00	0.01%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC A CORPORATION	2	\$564,385.71	0.03%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$380,861.40	0.02%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$994,407.51	0.04%	0	\$0.00	NA	0	0
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	0	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$745,313.66	0.03%	0	\$0.00	NA	0	0
UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$258,583.41	0.01%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORAITON	1	\$369,891.00	0.02%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$719,851.85	0.03%	0	\$0.00	NA	0	0

UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	3	\$951,579.28	0.04%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	0
UNITED SAVINGS BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
UNITY BANK, A NJ BANKING CORPORATION	2	\$755,490.12	0.03%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$287,556.57	0.01%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$630,053.06	0.03%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	9	\$2,929,676.65	0.13%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	3	\$1,023,265.05	0.05%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$415,713.97	0.02%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FORIDA LLC	1	\$280,340.34	0.01%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF A CALIFORNIA	1	\$257,426.22	0.01%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$366,528.39	0.02%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$446,296.52	0.02%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	15	\$6,279,598.19	0.28%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,465,974.60	0.07%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,248.06	0.01%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$416,343.73	0.02%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,865,785.49	0.08%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	3	\$942,093.98	0.04%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$457,303.64	0.02%	0	\$0.00	NA	0	0
	20	\$5,651,418.89	0.25%	0	\$0.00	NA	0	0

	UNIVERSAL LENDING CORPORATION								
	UNIVERSITY LENDING GROUP LLC	2	\$577,664.71	0.03%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	7	\$2,049,936.50	0.09%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$615,052.81	0.03%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING	2	\$540,575.08	0.02%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING NMLS 3240	1	\$353,155.41	0.02%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORP A CORPORATION	3	\$845,215.97	0.04%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	2	\$558,578.00	0.03%	0	\$0.00	NA	0	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$519,216.80	0.02%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	4	\$1,489,870.72	0.07%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	2	\$767,647.29	0.03%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$289,383.19	0.01%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,171,395.20	0.05%	0	\$0.00	NA	0	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$359,330.39	0.02%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	5	\$1,667,457.59	0.08%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	9	\$2,258,535.47	0.1%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$884,622.59	0.04%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC, A LLC	2	\$447,529.88	0.02%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC, LLC	1	\$295,534.16	0.01%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$283,533.18	0.01%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	6	\$1,517,923.61	0.07%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$795,370.49	0.04%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$616,766.56	0.03%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	4	\$1,051,518.12	0.05%	0	\$0.00	NA	0	0
	WALLICK =AND VOLK, INC	1	\$404,348.57	0.02%	0	\$0.00	NA	0	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$305,528.85	0.01%	0	\$0.00	NA	0	0
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,023,562.87	0.05%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$1,113,788.11	0.05%	0	\$0.00	NA	0	0
		1	\$414,345.73	0.02%	0	\$0.00	NA	0	0

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION							
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$416,212.77	0.02%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$394,378.35	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$759,375.00	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$867,911.94	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$722,511.00	0.03%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	5	\$1,484,086.66	0.07%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$184,645.50	0.01%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$580,514.75	0.03%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, CORP, A CORPORATION	1	\$311,977.73	0.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,723	\$526,916,731.61	23.74%	0	\$0.00	NA	0
	WESBANCO BANK, INC	6	\$1,292,797.66	0.06%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$386,278.53	0.02%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	4	\$1,322,523.35	0.06%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	3	\$901,076.71	0.04%	0	\$0.00	NA	0
	WESTERN SECURITY BANK , DIVISION OF GLACIER BANK A CORPORATI	1	\$376,556.45	0.02%	0	\$0.00	NA	0
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$263,584.52	0.01%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$398,625.00	0.02%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$282,000.00	0.01%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$265,082.16	0.01%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$589,701.98	0.03%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$489,654.17	0.02%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$412,599.63	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	2	\$595,796.97	0.03%	0	\$0.00	NA	0
		2	\$599,055.73	0.03%	0	\$0.00	NA	0



	WILLAMETTE VALLEY BANK A CORPORATION							
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$180,500.00	0.01%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,336,147.00	0.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	2	\$625,298.88	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$206,299.82	0.01%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$218,655.34	0.01%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FS DBA WSFS MORTGAGE A FEDE	1	\$345,443.47	0.02%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MMORTGAGE A FE	1	\$270,000.00	0.01%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$630,006.95	0.03%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$398,064.42	0.02%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	2	\$751,156.76	0.03%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$785,748.59	0.04%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$320,494.82	0.01%	0	\$0.00	NA	0
	WINTEX GROUP LLC, DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$292,875.88	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$498,491.48	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	30	\$9,463,349.79	0.43%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$434,359.15	0.02%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$728,064.05	0.03%	0	\$0.00	NA	0

	WOLFE FINANCIAL, INC A CORPORATION	2	\$433,481.54	0.02%	0	\$0.00	NA	0	0
	WOODSIDE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$349,448.21	0.02%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	20	\$5,383,484.32	0.24%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$340,663.03	0.02%	0	\$0.00	NA	0	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$182,076.54	0.01%	0	\$0.00	NA	0	0
	YOUR 1ST HOME LOAN	1	\$417,000.00	-0.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7,161</b>	<b>\$2,219,423,985.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F5CW1	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$109,834.32	0.26%	0	\$0.00	NA	0	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$109,834.32	0.26%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$102,345.62	0.24%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	1	\$84,896.94	0.2%	0	\$0.00	NA	0	0
	AFMC MORTGAGE	1	\$100,847.87	0.23%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	2	\$185,220.61	0.43%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,508.94	0.22%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$104,025.00	0.24%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$102,448.85	0.24%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$100,077.34	0.23%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORINA CORPORATI	1	\$99,852.68	0.23%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$201,701.86	0.47%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$477,597.93	1.11%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$85,320.12	0.2%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$92,859.93	0.22%	0	\$0.00	NA	0	0
	AMRES CORPORATION	1	\$100,494.64	0.23%	0	\$0.00	NA	0	0

BANK OF ENGLAND A CORPORATION	3	\$276,098.61	0.64%	0	\$0.00	NA	0	0
BANKPLUS A CORPORATION	1	\$105,440.95	0.25%	0	\$0.00	NA	0	0
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$95,755.56	0.22%	0	\$0.00	NA	0	0
BLUELEAF LENDING LLC	1	\$108,500.00	0.25%	0	\$0.00	NA	0	0
BLUELEAF LENDING, LLC	1	\$92,000.00	0.21%	0	\$0.00	NA	0	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$101,599.74	0.24%	0	\$0.00	NA	0	0
CAMDEN NATIONAL BANK	1	\$104,405.17	0.24%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$91,861.43	0.21%	0	\$0.00	NA	0	0
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$97,952.24	0.23%	0	\$0.00	NA	0	0
CHARTER WEST BANK A CORPORATION	1	\$102,000.00	0.24%	0	\$0.00	NA	0	0
CHARTER WEST BANK, A CORPORATION	1	\$92,959.77	0.22%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$104,184.71	0.24%	0	\$0.00	NA	0	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$86,122.93	0.2%	0	\$0.00	NA	0	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$95,965.95	0.22%	0	\$0.00	NA	0	0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$91,062.64	0.21%	0	\$0.00	NA	0	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$88,648.84	0.21%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$87,200.00	0.2%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$99,849.38	0.23%	0	\$0.00	NA	0	0
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$99,849.38	0.23%	0	\$0.00	NA	0	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$99,053.85	0.23%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$85,610.00	0.2%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$86,369.72	0.2%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$99,548.65	0.23%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$95,950.00	0.22%	0	\$0.00	NA	0	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,360.47	0.25%	0	\$0.00	NA	0	0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,122.93	0.2%	0	\$0.00	NA	0	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$106,958.66	0.25%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$202,900.00	0.47%	0	\$0.00	NA	0	0
FIRST MARINER BANK A BANKING CORPORATION	1	\$104,609.64	0.24%	0	\$0.00	NA	0	0
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$99,546.73	0.23%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$202,644.31	0.47%	0	\$0.00	NA	0	0
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$96,857.10	0.23%	0	\$0.00	NA	0	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$106,650.00	0.25%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	1	\$97,224.78	0.23%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK A NEW YORK BAKING CORPORATION	1	\$106,040.04	0.25%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$109,155.00	0.25%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$96,857.10	0.23%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$103,305.00	0.24%	0	\$0.00	NA	0	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$87,867.46	0.2%	0	\$0.00	NA	0	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$106,393.23	0.25%	0	\$0.00	NA	0	0
HERITAGE BANK	1	\$99,849.38	0.23%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$85,247.68	0.2%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$97,554.78	0.23%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$107,592.23	0.25%	0	\$0.00	NA	0	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$96,754.05	0.23%	0	\$0.00	NA	0	0
	1	\$103,344.12	0.24%	0	\$0.00	NA	0	0

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION								
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$89,517.92	0.21%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC	1	\$107,840.89	0.25%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$305,922.00	0.71%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,525.00	0.22%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK, A CORPORATION	1	\$93,716.40	0.22%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK, A CORPORATION	1	\$109,139.73	0.25%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP A CORPORATION	1	\$102,844.87	0.24%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$103,633.67	0.24%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$106,400.00	0.25%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC	1	\$107,495.70	0.25%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$98,508.93	0.23%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$106,239.75	0.25%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$211,188.22	0.49%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	\$108,990.60	0.25%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$193,360.79	0.45%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$87,251.49	0.2%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$104,845.31	0.24%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$88,366.70	0.21%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$107,341.63	0.25%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$99,603.05	0.23%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$

NEWDOMINION BANK A BANKING CORPORATION	1	\$87,241.77	0.2%	0	\$0.00	NA	0	0
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$102,400.00	0.24%	0	\$0.00	NA	0	0
NJ LENDERS CORPORATION	1	\$99,759.23	0.23%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$101,365.00	0.24%	0	\$0.00	NA	0	0
NTFN, INC., A CORPORATION	1	\$87,742.65	0.2%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$103,693.07	0.24%	0	\$0.00	NA	0	0
PERL MORTGAGE INC	1	\$86,737.52	0.2%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	1	\$103,658.36	0.24%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,845.31	0.24%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES, LLC	2	\$185,722.68	0.43%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$206,239.75	0.48%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$695,247.59	1.62%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$104,346.04	0.24%	0	\$0.00	NA	0	0
PRIVATE BANK OF BUCKHEAD	1	\$86,971.68	0.2%	0	\$0.00	NA	0	0
PROGRESS BANK + TRUST	1	\$104,845.31	0.24%	0	\$0.00	NA	0	0
PROSPERITY BANK	1	\$93,533.91	0.22%	0	\$0.00	NA	0	0
PULASKI BANK, N.A	1	\$86,145.03	0.2%	0	\$0.00	NA	0	0
REPUBLIC BANK + TRUST	2	\$174,750.00	0.41%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP	1	\$106,100.29	0.25%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA FINANCIAL DBA AXIOM FINANCIAL A LIMITED LI	1	\$99,750.00	0.23%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.24%	0	\$0.00	NA	0	0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$94,175.55	0.22%	0	\$0.00	NA	0	0
SIMMONS BANK	1	\$105,341.10	0.25%	0	\$0.00	NA	0	0
STOCKTON MORTGAGE CORPORATION	1	\$95,885.36	0.22%	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$98,850.89	0.23%	0	\$0.00	NA	0	0
TELCO COMMUNITY CREDIT UNION	1	\$86,208.35	0.2%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$203,692.75	0.47%	0	\$0.00	NA	0	0
THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$89,818.53	0.21%	0	\$0.00	NA	0	0

	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$94,211.00	0.22%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$98,454.75	0.23%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$98,455.00	0.23%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$99,849.38	0.23%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$104,845.31	0.24%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	2	\$210,400.00	0.49%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	286	\$28,186,372.32	65.65%	0	\$0.00	NA	0	\$
	WESTBURY BANK A CORPORATION	1	\$93,750.00	0.22%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$201,215.93	0.47%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$99,466.74	0.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>436</b>	<b>\$42,932,511.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F5CX9	A+ MORTGAGE SERVICES, INC	1	\$76,500.00	0.31%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$49,275.64	0.2%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$72,890.05	0.3%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$68,618.76	0.28%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$127,400.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$79,879.51	0.33%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$226,900.85	0.92%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$53,519.27	0.22%	0	\$0.00	NA	0	\$
		1	\$59,285.57	0.24%	0	\$0.00	NA	0	\$

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP								
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$79,380.26	0.32%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$74,889.51	0.3%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$75,050.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$46,481.42	0.19%	0	\$0.00	NA	0	\$
	BANK OF FAYETTE COUNTY (THE)	1	\$54,917.16	0.22%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$39,861.19	0.16%	0	\$0.00	NA	0	\$
	BARTLETT MORTGAGE, INC. A CORPORATION	1	\$59,909.63	0.24%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK N.A. A NATONAL ASSOCIATION	1	\$55,248.44	0.22%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$84,743.54	0.34%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$73,391.72	0.3%	0	\$0.00	NA	0	\$
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$77,405.80	0.32%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$68,500.00	0.28%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$61,906.62	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	3	\$215,641.67	0.88%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$72,690.35	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$188,427.70	0.77%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$74,982.90	0.31%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$79,882.14	0.33%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$
		1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$



	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$216,924.63	0.88%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$77,166.48	0.31%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$68,796.35	0.28%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$71,082.78	0.29%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$73,881.31	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,799.00	0.3%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$66,500.00	0.27%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$73,252.01	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$49,924.69	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$74,837.11	0.3%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$59,911.61	0.24%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$61,087.83	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$49,924.69	0.2%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$78,633.99	0.32%	0	\$0.00	NA	0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$28,956.33	0.12%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$125,388.03	0.51%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$77,882.52	0.32%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$152,272.83	0.62%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$103,445.61	0.42%	0	\$0.00	NA	0
		1	\$79,882.14	0.33%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY								
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$103,845.14	0.42%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$61,007.22	0.25%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$84,871.98	0.35%	0	\$0.00	NA	0	\$
HOMETRUST BANK A STATE CHARTERED BANK	1	\$83,673.78	0.34%	0	\$0.00	NA	0	\$
HOWARD BANK NA MARYLAND CORPORATION	1	\$84,871.98	0.35%	0	\$0.00	NA	0	\$
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$39,939.75	0.16%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$65,351.42	0.27%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,758.64	0.32%	0	\$0.00	NA	0	\$
HUNT MORTGAGE CORPORATION	2	\$129,913.30	0.53%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST, A CORPORATION	1	\$44,650.00	0.18%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$30,703.68	0.12%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$144,160.56	0.59%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$58,813.23	0.24%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	2	\$110,235.38	0.45%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$69,350.00	0.28%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$63,502.71	0.26%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$78,364.79	0.32%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$84,800.00	0.35%	0	\$0.00	NA	0	\$
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$84,743.54	0.34%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$83,818.00	0.34%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	2	\$150,472.00	0.61%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$47,929.29	0.2%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$84,871.97	0.35%	0	\$0.00	NA	0	\$

NFM, INC. DBA NFM LENDING, MARYLAND CORPORATION	1	\$81,200.00	0.33%	0	\$0.00	NA	0	0
NOIC, INC. A CORPORATION	1	\$76,559.52	0.31%	0	\$0.00	NA	0	0
NOIC, INC., A CORPORATION	1	\$56,916.02	0.23%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$131,710.54	0.54%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$58,911.61	0.24%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.18%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP A CORPORATION	1	\$71,406.97	0.29%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$76,069.79	0.31%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$139,909.63	0.57%	0	\$0.00	NA	0	0
PERL MORTGAGE INC	1	\$84,871.97	0.35%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	2	\$164,875.74	0.67%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$199,351.32	0.81%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$71,893.93	0.29%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$158,901.49	0.65%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$83,623.86	0.34%	0	\$0.00	NA	0	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$52,345.07	0.21%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$71,294.81	0.29%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$142,713.93	0.58%	0	\$0.00	NA	0	0
RCB BANK A CORPORATION	3	\$225,242.26	0.92%	0	\$0.00	NA	0	0
REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$71,184.59	0.29%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$82,378.46	0.34%	0	\$0.00	NA	0	0
SIMMONS BANK	4	\$270,802.33	1.1%	0	\$0.00	NA	0	0
SRP FEDERAL CREDIT UNION	1	\$47,902.74	0.19%	0	\$0.00	NA	0	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$50,923.19	0.21%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$50,425.60	0.21%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$33,650.38	0.14%	0	\$0.00	NA	0	0

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	0
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$64,869.29	0.26%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$49,926.33	0.2%	0	\$0.00	NA	0	0
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$66,166.32	0.27%	0	\$0.00	NA	0	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$74,140.62	0.3%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$62,955.04	0.26%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$55,168.60	0.22%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$70,293.97	0.29%	0	\$0.00	NA	0	0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$83,600.00	0.34%	0	\$0.00	NA	0	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$49,852.43	0.2%	0	\$0.00	NA	0	0
	TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE	1	\$75,486.13	0.31%	0	\$0.00	NA	0	0
	UMB BANK, NA A BANKING CORPORATION	1	\$58,788.26	0.24%	0	\$0.00	NA	0	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$43,929.74	0.18%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$72,689.43	0.3%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$44,932.23	0.18%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$78,000.00	0.32%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	203	\$14,072,866.66	57.27%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$40,140.77	0.16%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$54,238.19	0.22%	0	\$0.00	NA	0	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$128,206.61	0.52%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$72,792.60	0.3%	0	\$0.00	NA	0	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$49,350.65	0.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>362</b>	<b>\$24,571,737.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F5CY7		1	\$96,847.35	0.33%	0	\$0.00	NA	0	0

	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC								
	1ST PRIORITY MORTGAGE, INC	5	\$500,214.21	1.68%	0	\$0.00	NA	0	0
	AB AND T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$100,241.99	0.34%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$180,400.00	0.61%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$201,927.73	0.68%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$85,468.20	0.29%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$101,839.47	0.34%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$94,853.72	0.32%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$89,861.42	0.3%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$107,071.24	0.36%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$91,848.78	0.31%	0	\$0.00	NA	0	0
	AMRES CORPORATION	1	\$107,021.84	0.36%	0	\$0.00	NA	0	0
	ANDERSON BROTHERS BANK A SOUTH CAROLINA STATE BANK	1	\$94,853.72	0.32%	0	\$0.00	NA	0	0
	ARMSTRONG BANK	1	\$101,839.47	0.34%	0	\$0.00	NA	0	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$104,834.75	0.35%	0	\$0.00	NA	0	0
	BANK OF NEBRASKA	1	\$97,850.00	0.33%	0	\$0.00	NA	0	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$93,529.03	0.31%	0	\$0.00	NA	0	0
	BANKPLUS A CORPORATION	1	\$86,266.97	0.29%	0	\$0.00	NA	0	0
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	2	\$189,701.27	0.64%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$283,379.07	0.95%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,859.88	0.31%	0	\$0.00	NA	0	0
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A C	1	\$99,677.85	0.33%	0	\$0.00	NA	0	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA	1	\$99,842.62	0.34%	0	\$0.00	NA	0	0

	CORPORATION								
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$107,830.03	0.36%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$99,842.62	0.34%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$94,853.72	0.32%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,839.15	0.34%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	2	\$205,392.99	0.69%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$107,539.94	0.36%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK, A CORPORATION	1	\$106,535.71	0.36%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$103,200.00	0.35%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$102,400.00	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,835.62	0.34%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$103,839.88	0.35%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$96,048.60	0.32%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$89,858.36	0.3%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	6	\$594,066.21	1.99%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,802.26	0.32%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$109,074.27	0.37%	0	\$0.00	NA	0	\$
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,647.88	0.33%	0	\$0.00	NA	0	\$
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,462.32	0.29%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$99,839.15	0.34%	0	\$0.00	NA	0	\$
	FIRST BANK OF MANHATTAN	2	\$193,059.54	0.65%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$99,835.62	0.34%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$109,653.26	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$98,844.20	0.33%	0	\$0.00	NA	0	\$

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$199,674.77	0.67%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,673.94	0.33%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	2	\$190,692.79	0.64%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$109,031.86	0.37%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$104,635.07	0.35%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$91,200.00	0.31%	0	\$0.00	NA	0	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$198,101.42	0.67%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$188,758.93	0.63%	0	\$0.00	NA	0	0
GLACIER COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATIO	1	\$95,845.59	0.32%	0	\$0.00	NA	0	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,830.03	0.36%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$102,837.62	0.35%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	1	\$98,248.50	0.33%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$105,833.17	0.36%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$91,039.60	0.31%	0	\$0.00	NA	0	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$104,838.34	0.35%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$104,039.56	0.35%	0	\$0.00	NA	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$91,855.21	0.31%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$101,842.95	0.34%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$101,835.94	0.34%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$105,833.17	0.36%	0	\$0.00	NA	0	0

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$87,858.46	0.29%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$92,491.08	0.31%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$99,846.03	0.34%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	7	\$652,132.31	2.19%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORPORATION	2	\$204,865.11	0.69%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	\$281,508.03	0.95%	0	\$0.00	NA	0	0
HOMETRUST BANK A STATE CHARTERED BANK	2	\$194,000.00	0.65%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE CORPORATION	1	\$99,536.70	0.33%	0	\$0.00	NA	0	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,846.03	0.34%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES	3	\$258,879.82	0.87%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$108,978.22	0.37%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$107,200.00	0.36%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$395,936.00	1.33%	0	\$0.00	NA	0	0
HUNT MORTGAGE CORPORATION	1	\$98,690.81	0.33%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$104,834.75	0.35%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$89,112.57	0.3%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$95,852.19	0.32%	0	\$0.00	NA	0	0
JG WENTWORTH HOME LENDING, LLC	1	\$92,250.00	0.31%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$99,800.00	0.34%	0	\$0.00	NA	0	0
KEARNY BANK A FEDERAL SAVINGS BANK	2	\$184,702.43	0.62%	0	\$0.00	NA	0	0
KENTUCKY NEIGHBORHOOD BANK	2	\$207,250.00	0.7%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORAITON	1	\$98,173.61	0.33%	0	\$0.00	NA	0	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$93,818.61	0.31%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$106,535.71	0.36%	0	\$0.00	NA	0	0



LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$99,835.62	0.34%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$99,750.00	0.33%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$99,842.62	0.34%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$95,053.42	0.32%	0	\$0.00	NA	0	0
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$109,250.00	0.37%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$98,647.88	0.33%	0	\$0.00	NA	0	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$100,185.51	0.34%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$97,371.40	0.33%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$109,527.35	0.37%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$204,400.00	0.69%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$303,662.21	1.02%	0	\$0.00	NA	0	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$107,806.39	0.36%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	1	\$99,846.03	0.34%	0	\$0.00	NA	0	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$107,830.03	0.36%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC	1	\$90,111.04	0.3%	0	\$0.00	NA	0	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$95,020.25	0.32%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,750.00	0.33%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$99,846.03	0.34%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$93,311.34	0.31%	0	\$0.00	NA	0	0
NOIC, INC. A CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$109,826.88	0.37%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$104,834.75	0.35%	0	\$0.00	NA	0	0
NORTHSTAR BANK OF TEXAS	1	\$104,838.34	0.35%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	\$109,000.00	0.37%	0	\$0.00	NA	0	0

	CORPORAT								
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,177.73	0.35%	0	\$0.00	NA	0	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$98,000.00	0.33%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$199,247.19	0.67%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$103,500.00	0.35%	0	\$0.00	NA	0	0
	PARAGON HOME LOANS INC. A CORPORATION	2	\$200,360.45	0.67%	0	\$0.00	NA	0	0
	PARAGON HOME LOANS INC., A CORPORATION	1	\$91,858.34	0.31%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$108,832.17	0.37%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$99,842.63	0.34%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	2	\$209,662.22	0.7%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$174,947.18	0.59%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$206,399.94	0.69%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$86,863.08	0.29%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$194,801.49	0.65%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$89,250.00	0.3%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORPORATION	8	\$795,873.56	2.67%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$293,850.00	0.99%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,298,023.80	4.36%	0	\$0.00	NA	0	0
	PROSPERITY BANK	1	\$99,842.63	0.34%	0	\$0.00	NA	0	0
	PULASKI BANK, N.A	4	\$413,987.97	1.39%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$201,500.00	0.68%	0	\$0.00	NA	0	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$97,000.00	0.33%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$204,581.12	0.69%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$95,000.00	0.32%	0	\$0.00	NA	0	0
	SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$109,830.63	0.37%	0	\$0.00	NA	0	0
	SIMMONS BANK	11	\$1,076,457.03	3.61%	0	\$0.00	NA	0	0

SIoux FALLS FEDERAL CREDIT UNION	3	\$304,896.76	1.02%	0	\$0.00	NA	0	0
SOUTHWEST BANK	2	\$194,689.64	0.65%	0	\$0.00	NA	0	0
SPIRITBANK	1	\$96,644.30	0.32%	0	\$0.00	NA	0	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$92,853.64	0.31%	0	\$0.00	NA	0	0
SRP FEDERAL CREDIT UNION	1	\$94,304.58	0.32%	0	\$0.00	NA	0	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$107,109.95	0.36%	0	\$0.00	NA	0	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$109,823.07	0.37%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST	2	\$207,672.86	0.7%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$99,839.15	0.34%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$93,855.26	0.32%	0	\$0.00	NA	0	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$103,390.57	0.35%	0	\$0.00	NA	0	0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$100,344.76	0.34%	0	\$0.00	NA	0	0
TBI MORTGAGE COMPANY	1	\$99,677.85	0.33%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$109,830.63	0.37%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$91,852.02	0.31%	0	\$0.00	NA	0	0
THE PRIVATE MORTGAGE GROUP LLC	1	\$98,787.66	0.33%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$99,746.18	0.33%	0	\$0.00	NA	0	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$99,846.03	0.34%	0	\$0.00	NA	0	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$92,853.64	0.31%	0	\$0.00	NA	0	0
UMB BANK, NA A BANKING CORPORATION	1	\$100,717.73	0.34%	0	\$0.00	NA	0	0
UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$101,839.47	0.34%	0	\$0.00	NA	0	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$89,861.42	0.3%	0	\$0.00	NA	0	0
UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$105,245.00	0.35%	0	\$0.00	NA	0	0
WALLICK + VOLK, INC	1	\$100,000.00	0.34%	0	\$0.00	NA	0	0

	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$109,823.06	0.37%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	35	\$3,460,788.90	11.62%	0	\$0.00	NA	0	0
	WESBANCO BANK, INC	1	\$104,312.88	0.35%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$189,913.64	0.64%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$88,800.00	0.3%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$102,513.83	0.34%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$101,850.00	0.34%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$395,099.73	1.33%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	2	\$193,446.02	0.52%	0	\$0.00	NA	0	0
<b>Total</b>		<b>301</b>	<b>\$29,786,745.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F5CZ4	1ST PRIORITY MORTGAGE, INC	15	\$1,930,768.80	1.39%	0	\$0.00	NA	0	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$139,779.67	0.1%	0	\$0.00	NA	0	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$129,795.41	0.09%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$519,252.88	0.37%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$136,080.76	0.1%	0	\$0.00	NA	0	0
	ACOPIA, LLC A CORPORATION	2	\$288,781.36	0.21%	0	\$0.00	NA	0	0
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$141,951.13	0.1%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$144,766.77	0.1%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	6	\$802,276.89	0.58%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,766.30	0.09%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, NA	1	\$148,000.00	0.11%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$931,411.96	0.67%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$137,500.00	0.1%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,197.93	0.09%	0	\$0.00	NA	0	0

	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	\$242,607.32	0.17%	0	\$0.00	NA	0	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$133,567.13	0.1%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$281,546.41	0.2%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$146,364.20	0.11%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$386,473.74	0.28%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$369,608.13	0.27%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$127,798.55	0.09%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$137,782.82	0.1%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$118,750.00	0.09%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$529,374.95	0.38%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$252,614.75	0.18%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$129,795.40	0.09%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$556,460.01	0.4%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$299,763.93	0.22%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$114,039.02	0.08%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$401,820.07	0.29%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$255,614.30	0.18%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	2	\$275,116.34	0.2%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	0
		3	\$412,529.43	0.3%	0	\$0.00	NA	0	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$134,500.00	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$118,915.00	0.09%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	3	\$375,351.53	0.27%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$127,294.92	0.09%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC, A CORPORATION	2	\$275,195.97	0.2%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$128,048.16	0.09%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$122,806.43	0.09%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A	1	\$144,000.00	0.1%	0	\$0.00	NA	0
AVADIAN CREDIT UNION	1	\$120,410.20	0.09%	0	\$0.00	NA	0
BANCFIRST	3	\$378,377.94	0.27%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	3	\$372,203.31	0.27%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$124,733.94	0.09%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP., A CORPORATION	1	\$113,820.59	0.08%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,969.67	0.1%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$126,201.08	0.09%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.09%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$113,640.66	0.08%	0	\$0.00	NA	0
BANK OF THE PACIFIC, A CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
BANK OF UTAH A UTAH CORPORATION	1	\$130,995.00	0.09%	0	\$0.00	NA	0
BANK OF UTAH, A UTAH CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA	0
BANK'34, A FEDERAL BANK	1	\$147,018.25	0.11%	0	\$0.00	NA	0
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$147,200.00	0.11%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$129,790.90	0.09%	0	\$0.00	NA	0
	1	\$142,000.00	0.1%	0	\$0.00	NA	0

BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S								
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$110,900.00	0.08%	0	\$0.00	NA	0	0
BANKPLUS A CORPORATION	1	\$134,587.85	0.1%	0	\$0.00	NA	0	0
BANKPLUS, A CORPORATION	1	\$134,683.01	0.1%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$480,335.61	0.35%	0	\$0.00	NA	0	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$114,819.01	0.08%	0	\$0.00	NA	0	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$276,789.27	0.2%	0	\$0.00	NA	0	0
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$124,803.27	0.09%	0	\$0.00	NA	0	0
BERKSHIRE BANK A BANKING CORPORATION	2	\$296,527.39	0.21%	0	\$0.00	NA	0	0
BLUELEAF LENDING, LLC	2	\$272,767.24	0.2%	0	\$0.00	NA	0	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$111,823.74	0.08%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,811.15	0.09%	0	\$0.00	NA	0	0
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$139,774.82	0.1%	0	\$0.00	NA	0	0
BRIDGEWATER SAVINGS BANK	1	\$143,700.00	0.1%	0	\$0.00	NA	0	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$269,255.56	0.19%	0	\$0.00	NA	0	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$378,209.69	0.27%	0	\$0.00	NA	0	0
CADENCE BANK, N.A	1	\$127,596.52	0.09%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE, INC	3	\$389,377.89	0.28%	0	\$0.00	NA	0	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$139,080.77	0.1%	0	\$0.00	NA	0	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$128,796.98	0.09%	0	\$0.00	NA	0	0
CAPSTAR LENDING LLC	2	\$249,708.93	0.18%	0	\$0.00	NA	0	0
CAROLINA BANK	2	\$268,576.65	0.19%	0	\$0.00	NA	0	0
CASS COUNTY BANK	2	\$253,000.00	0.18%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED	4	\$529,569.40	0.38%	0	\$0.00	NA	0	0

NATIONAL BANK								
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$395,011.13	0.28%	0	\$0.00	NA	0	0
CENTENNIAL BANK A CORPORATION	4	\$550,877.69	0.4%	0	\$0.00	NA	0	0
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	0
CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$135,252.10	0.1%	0	\$0.00	NA	0	0
CHARTER WEST BANK, A CORPORATION	2	\$273,979.92	0.2%	0	\$0.00	NA	0	0
CHOICE BANK, A WISCONSIN CHARTERED BANK	4	\$493,738.82	0.36%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$123,700.00	0.09%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$129,995.09	0.09%	0	\$0.00	NA	0	0
CIBM BANK	1	\$126,800.13	0.09%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$136,818.43	0.1%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,763.93	0.11%	0	\$0.00	NA	0	0
CIVISTA BANK AN OHIO CORPORATION	1	\$145,116.20	0.1%	0	\$0.00	NA	0	0
CLM MORTGAGE LLC	2	\$264,771.81	0.19%	0	\$0.00	NA	0	0
CNB MORTGAGE COMPANY	4	\$508,848.36	0.37%	0	\$0.00	NA	0	0
COMMONFUND MORTGAGE CORPORATION	1	\$134,697.68	0.1%	0	\$0.00	NA	0	0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$143,910.00	0.1%	0	\$0.00	NA	0	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$121,615.44	0.09%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	4	\$511,780.20	0.37%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$116,616.19	0.08%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$128,701.53	0.09%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$119,811.15	0.09%	0	\$0.00	NA	0	0
CORE BANK	2	\$269,970.07	0.19%	0	\$0.00	NA	0	0
CORNERSTONE BANK A CORPORATION	1	\$142,774.95	0.1%	0	\$0.00	NA	0	0
CORNERSTONE BANK, A CORPORATION	1	\$149,758.74	0.11%	0	\$0.00	NA	0	0



	CORNERSTONE MORTGAGE, INC	3	\$421,435.70	0.3%	0	\$0.00	NA	0	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$124,798.94	0.09%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$143,773.38	0.1%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$407,144.06	0.29%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$119,511.62	0.09%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$124,304.07	0.09%	0	\$0.00	NA	0	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$279,768.38	0.2%	0	\$0.00	NA	0	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$123,720.68	0.09%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$121,808.00	0.09%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$235,315.84	0.17%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$130,400.00	0.09%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$242,175.00	0.17%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$143,726.62	0.1%	0	\$0.00	NA	0	0
	EAGLEBANK, A CORPORATION	1	\$126,800.12	0.09%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$144,771.81	0.1%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$122,656.66	0.09%	0	\$0.00	NA	0	0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$134,782.85	0.1%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$112,575.00	0.08%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$284,584.71	0.21%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC	2	\$297,763.93	0.21%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$286,737.50	0.21%	0	\$0.00	NA	0	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$239,352.61	0.17%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$121,982.00	0.09%	0	\$0.00	NA	0	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$243,112.21	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$125,711.84	0.09%	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$131,392.89	0.09%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$143,024.55	0.1%	0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC	1	\$126,235.67	0.09%	0	\$0.00	NA	0
F+M BANK	1	\$137,303.79	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,567.41	0.3%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORAITON	1	\$113,816.64	0.08%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$137,750.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,596.52	0.09%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$266,974.47	0.19%	0	\$0.00	NA	0
FIRST ARKANSAS BANK AND TRUST	1	\$139,330.38	0.1%	0	\$0.00	NA	0
FIRST BANK OF MANHATTAN	1	\$134,565.10	0.1%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$118,563.11	0.09%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP LP	1	\$139,779.67	0.1%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$265,171.82	0.19%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$117,814.30	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$118,209.56	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	5	\$656,569.67	0.47%	0	\$0.00	NA	0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$122,806.43	0.09%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$111,923.58	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	5	\$714,250.24	0.52%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$259,517.18	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$123,914.68	0.09%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$121,216.69	0.09%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$144,771.81	0.1%	0	\$0.00	NA	0

FIRST LANDMARK BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK	1	\$147,533.47	0.11%	0	\$0.00	NA	0	0	0
FIRST SECURITY BANCORP	1	\$134,555.58	0.1%	0	\$0.00	NA	0	0	0
FIRST SECURITY BANK	5	\$636,608.93	0.46%	0	\$0.00	NA	0	0	0
FIRST SOUTH BANK	1	\$147,767.07	0.11%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	6	\$752,622.34	0.54%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$410,563.44	0.3%	0	\$0.00	NA	0	0	0
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$126,800.00	0.09%	0	\$0.00	NA	0	0	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$147,767.08	0.11%	0	\$0.00	NA	0	0	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$149,769.04	0.11%	0	\$0.00	NA	0	0	0
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$149,758.74	0.11%	0	\$0.00	NA	0	0	0
GATEWAY BANK MORTGAGE, INC	4	\$521,672.10	0.38%	0	\$0.00	NA	0	0	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$137,533.21	0.1%	0	\$0.00	NA	0	0	0
GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	0	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$117,372.75	0.08%	0	\$0.00	NA	0	0	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$139,555.00	0.1%	0	\$0.00	NA	0	0	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$257,400.00	0.19%	0	\$0.00	NA	0	0	0
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$116,000.00	0.08%	0	\$0.00	NA	0	0	0
GOLDENWEST FEDERAL CREDIT UNION	4	\$550,024.00	0.4%	0	\$0.00	NA	0	0	0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$112,044.39	0.08%	0	\$0.00	NA	0	0	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$260,645.96	0.19%	0	\$0.00	NA	0	0	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$121,282.00	0.09%	0	\$0.00	NA	0	0	0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$139,679.83	0.1%	0	\$0.00	NA	0	0	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$139,779.67	0.1%	0	\$0.00	NA	0	0	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$148,694.43	0.11%	0	\$0.00	NA	0	0	0

GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$404,851.92	0.29%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$429,393.78	0.31%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$674,167.92	0.49%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$274,567.20	0.2%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$260,539.33	0.19%	0	\$0.00	NA	0	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$126,999.82	0.09%	0	\$0.00	NA	0	0
HERITAGE OAKS BANK, CALIFORNIA BANKING CORPORATION	1	\$111,815.90	0.08%	0	\$0.00	NA	0	0
HOMESALE MORTGAGE LLC	1	\$126,400.00	0.09%	0	\$0.00	NA	0	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,320.00	0.1%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	9	\$1,178,342.28	0.85%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	10	\$1,295,512.23	0.93%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$261,551.51	0.19%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI	1	\$120,809.58	0.09%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$140,004.38	0.1%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$249,159.56	0.18%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, LLC	1	\$144,172.75	0.1%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$116,811.81	0.08%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$115,634.35	0.08%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$829,231.69	0.6%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC, A LLC	2	\$262,077.77	0.19%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	5	\$641,457.10	0.46%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$123,804.84	0.09%	0	\$0.00	NA	0	0

HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION, A CORPORTION	1	\$139,779.67	0.1%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	11	\$1,375,367.64	0.99%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$114,819.01	0.08%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$134,787.54	0.1%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORPORATION	1	\$120,505.85	0.09%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	\$406,134.61	0.29%	0	\$0.00	NA	0	0
HOMETRUST BANK	1	\$143,048.57	0.1%	0	\$0.00	NA	0	0
HOMETRUST BANK A STATE CHARTERED BANK	4	\$577,206.65	0.42%	0	\$0.00	NA	0	0
HOMETRUST BANK, A STATE CHARTERED BANK	3	\$368,505.31	0.27%	0	\$0.00	NA	0	0
HOWARD BANK A MARYLAND CORPORATION	2	\$272,982.50	0.2%	0	\$0.00	NA	0	0
HOWARD HANNA FINANCIAL SERVICES	1	\$134,533.26	0.1%	0	\$0.00	NA	0	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$111,823.73	0.08%	0	\$0.00	NA	0	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$386,652.04	0.28%	0	\$0.00	NA	0	0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$128,048.16	0.09%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	8	\$1,016,112.57	0.73%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$268,839.25	0.19%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$356,066.45	0.26%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$273,065.06	0.2%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$135,785.97	0.1%	0	\$0.00	NA	0	0
INLAND BANK + TRUST, A CORPORATION	1	\$144,503.00	0.1%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	3	\$405,860.25	0.29%	0	\$0.00	NA	0	0
	1	\$149,763.93	0.11%	0	\$0.00	NA	0	0

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION							
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$112,822.16	0.08%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$125,801.70	0.09%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$244,525.00	0.18%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY	1	\$141,332.06	0.1%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$135,785.96	0.1%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	2	\$278,560.91	0.2%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$110,900.00	0.08%	0	\$0.00	NA	0
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$120,809.57	0.09%	0	\$0.00	NA	0
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$119,806.98	0.09%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	5	\$612,125.05	0.44%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$125,801.70	0.09%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$134,787.54	0.1%	0	\$0.00	NA	0
	KLEINBANK, A CORPORATION	1	\$131,792.26	0.1%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$119,811.15	0.09%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	2	\$263,485.53	0.19%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,200.00	0.08%	0	\$0.00	NA	0
	LAKELAND BANK, A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$119,806.98	0.09%	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$269,069.37	0.19%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$110,226.25	0.08%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	\$130,294.62	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$119,811.15	0.09%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$147,550.00	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$130,467.34	0.09%	0	\$0.00	NA	0

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$139,779.67	0.1%	0	\$0.00	NA	0	0
MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$149,527.17	0.11%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$274,376.83	0.2%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	\$149,527.17	0.11%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$136,899.21	0.1%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$271,784.39	0.2%	0	\$0.00	NA	0	0
MERIT BANK A STATE BANK	2	\$290,200.00	0.21%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$135,785.96	0.1%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$146,763.56	0.11%	0	\$0.00	NA	0	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$135,781.25	0.1%	0	\$0.00	NA	0	0
MIDWEST BANKCENTRE A CORPORATION	1	\$131,293.05	0.09%	0	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	2	\$256,038.98	0.18%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIBAILITY C	1	\$126,898.13	0.09%	0	\$0.00	NA	0	0
MONROE BANK AND TRUST A BANKING CORPORATION	1	\$129,795.40	0.09%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$113,000.00	0.08%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$149,758.74	0.11%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$136,784.39	0.1%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$133,000.00	0.1%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$149,763.93	0.11%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$268,798.55	0.19%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	1	\$130,793.83	0.09%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$118,912.57	0.09%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	8	\$1,072,517.44	0.77%	0	\$0.00	NA	0	0
	1	\$115,717.60	0.08%	0	\$0.00	NA	0	0

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP									
MORTGAGE NETWORK, INC	7	\$929,679.14	0.67%	0	\$0.00	NA	0	0	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$147,018.26	0.11%	0	\$0.00	NA	0	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$246,400.00	0.18%	0	\$0.00	NA	0	0	0
MORTGAGE SERVICES III, LLC	2	\$287,719.62	0.21%	0	\$0.00	NA	0	0	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$143,773.38	0.1%	0	\$0.00	NA	0	0	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	\$361,578.08	0.26%	0	\$0.00	NA	0	0	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$278,549.67	0.2%	0	\$0.00	NA	0	0	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$124,249.83	0.09%	0	\$0.00	NA	0	0	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,433.91	0.1%	0	\$0.00	NA	0	0	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$128,300.00	0.09%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC	1	\$114,047.19	0.08%	0	\$0.00	NA	0	0	0
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$135,781.25	0.1%	0	\$0.00	NA	0	0	0
MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$119,806.98	0.09%	0	\$0.00	NA	0	0	0
NBH BANK A COLORADO CORPORATION	2	\$257,529.61	0.19%	0	\$0.00	NA	0	0	0
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$118,300.00	0.09%	0	\$0.00	NA	0	0	0
NETWORK FUNDING, LP	2	\$271,571.93	0.2%	0	\$0.00	NA	0	0	0
NEWDOMINION BANK, A BANKING CORPORATION	1	\$117,011.48	0.08%	0	\$0.00	NA	0	0	0
NOIC, INC. A CORPORATION	1	\$124,803.27	0.09%	0	\$0.00	NA	0	0	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$254,999.43	0.18%	0	\$0.00	NA	0	0	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$276,500.00	0.2%	0	\$0.00	NA	0	0	0
NOIC, INC., A CORPORATION	2	\$282,856.13	0.2%	0	\$0.00	NA	0	0	0
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$132,293.47	0.1%	0	\$0.00	NA	0	0	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$131,864.47	0.1%	0	\$0.00	NA	0	0	0
NORTHSTAR BANK OF TEXAS	1	\$129,795.41	0.09%	0	\$0.00	NA	0	0	0



NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$128,250.00	0.09%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$543,553.27	0.39%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$291,061.21	0.21%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$141,137.53	0.1%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$138,000.00	0.1%	0	\$0.00	NA	0	0
NTFN INC	1	\$110,825.31	0.08%	0	\$0.00	NA	0	0
NTFN INC A CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	0
NTFN INC. A CORPORATION	1	\$142,275.74	0.1%	0	\$0.00	NA	0	0
NTFN INC., A CORPORATION	2	\$245,517.14	0.18%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	2	\$257,774.95	0.19%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$144,721.20	0.1%	0	\$0.00	NA	0	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$147,007.96	0.11%	0	\$0.00	NA	0	0
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$265,351.62	0.19%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$375,960.56	0.27%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION A NEVEDA CORPORATION	1	\$144,522.66	0.1%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$405,476.33	0.29%	0	\$0.00	NA	0	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$110,825.31	0.08%	0	\$0.00	NA	0	0
ORRSTOWN BANK, BANK	1	\$119,811.15	0.09%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.08%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$134,787.54	0.1%	0	\$0.00	NA	0	0
PARAGON BANK, A STATE CHARTERED BANK	2	\$266,068.34	0.19%	0	\$0.00	NA	0	0
PARAGON HOME LOANS INC. A CORPORATION	1	\$113,820.59	0.08%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$406,557.60	0.29%	0	\$0.00	NA	0	0
	1	\$135,491.56	0.1%	0	\$0.00	NA	0	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO							
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK AND ALABAMA	1	\$129,296.19	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$275,565.64	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$130,088.65	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$662,297.75	0.48%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,097,166.80	0.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$263,000.00	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$673,331.21	0.49%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$802,608.33	0.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,541.35	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$121,408.62	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$268,994.28	0.19%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$110,821.46	0.08%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$149,758.74	0.11%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$119,811.15	0.09%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$261,721.36	0.19%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERD TENNESSEE BANK	1	\$148,485.94	0.11%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$115,728.55	0.08%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$266,375.37	0.19%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$117,750.00	0.08%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$127,129.55	0.09%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$131,787.68	0.1%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES, LLC	2	\$222,605.92	0.16%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP	8	\$1,011,600.14	0.73%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORPORAITON	1	\$147,018.25	0.11%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORPORATION	18	\$2,326,796.90	1.68%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$142,175.89	0.1%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$141,377.15	0.1%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,737,489.57	1.97%	0	\$0.00	NA	0	0
	PROSPERITY BANK	3	\$392,600.20	0.28%	0	\$0.00	NA	0	0
	PULASKI BANK, N.A	9	\$1,195,820.01	0.86%	0	\$0.00	NA	0	0
	QUAINT OAK MORTGAGE LLC	1	\$127,004.80	0.09%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$127,500.00	0.09%	0	\$0.00	NA	0	0
	RCB BANK A CORPORATION	1	\$148,247.31	0.11%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	2	\$269,375.39	0.19%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORPORATION	3	\$371,993.72	0.27%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$125,801.70	0.09%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$122,516.07	0.09%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,186,299.27	0.86%	0	\$0.00	NA	0	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$115,817.44	0.08%	0	\$0.00	NA	0	0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$255,900.00	0.18%	0	\$0.00	NA	0	0
	RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	\$141,776.52	0.1%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$247,600.00	0.18%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$128,697.14	0.09%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$114,120.12	0.08%	0	\$0.00	NA	0	0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$120,609.88	0.09%	0	\$0.00	NA	0	0
	SELECT BANK	1	\$144,522.19	0.1%	0	\$0.00	NA	0	0
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	4	\$599,291.79	0.43%	0	\$0.00	NA	0	0

SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$124,803.27	0.09%	0	\$0.00	NA	0	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,803.27	0.09%	0	\$0.00	NA	0	0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$122,250.00	0.09%	0	\$0.00	NA	0	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$118,213.66	0.09%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$114,810.96	0.08%	0	\$0.00	NA	0	0
SIMMONS BANK	5	\$629,764.64	0.45%	0	\$0.00	NA	0	0
SIOUX FALLS FEDERAL CREDIT UNION AFEDERAL CREDIT UNION	1	\$139,200.81	0.1%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$139,779.67	0.1%	0	\$0.00	NA	0	0
SOUTHWEST BANK	1	\$117,806.04	0.08%	0	\$0.00	NA	0	0
SPIRITBANK	1	\$142,375.00	0.1%	0	\$0.00	NA	0	0
SRP FEDERAL CREDIT UNION	3	\$410,074.29	0.3%	0	\$0.00	NA	0	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$146,768.65	0.11%	0	\$0.00	NA	0	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$279,755.08	0.2%	0	\$0.00	NA	0	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$114,819.02	0.08%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$777,580.53	0.56%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$264,815.03	0.19%	0	\$0.00	NA	0	0
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$136,800.00	0.1%	0	\$0.00	NA	0	0
SUBURBAN MORTGAGE, INC	1	\$149,763.93	0.11%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$129,857.12	0.09%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$114,283.76	0.08%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$137,782.82	0.1%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE, LLC	1	\$123,193.79	0.09%	0	\$0.00	NA	0	0

SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$238,623.87	0.17%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$147,023.28	0.11%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$127,798.55	0.09%	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORP	1	\$133,789.11	0.1%	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$263,278.28	0.19%	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$144,272.58	0.1%	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$149,284.69	0.11%	0	\$0.00	NA	0	0
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$270,569.21	0.2%	0	\$0.00	NA	0	0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$144,450.00	0.1%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$136,849.29	0.1%	0	\$0.00	NA	0	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$149,516.79	0.11%	0	\$0.00	NA	0	0
TBI MORTGAGE COMPANY A CORPORATION	4	\$551,863.02	0.4%	0	\$0.00	NA	0	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$134,574.46	0.1%	0	\$0.00	NA	0	0
TEXAS TECH FEDERAL CREDIT UNION	2	\$227,348.88	0.16%	0	\$0.00	NA	0	0
THE ARLINGTON BANK	2	\$274,274.82	0.2%	0	\$0.00	NA	0	0
THE BANK OF COMMERCE A CORPORATION	1	\$111,000.00	0.08%	0	\$0.00	NA	0	0
THE BANK OF COMMERCE, A CORPORATION	1	\$140,250.00	0.1%	0	\$0.00	NA	0	0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$141,272.39	0.1%	0	\$0.00	NA	0	0
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$146,963.23	0.11%	0	\$0.00	NA	0	0
THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$122,000.00	0.09%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$299,276.12	0.22%	0	\$0.00	NA	0	0
THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$115,000.00	0.08%	0	\$0.00	NA	0	0
THE GRAYSON NATIONAL BANK, A NATIONAL BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC	1	\$149,664.09	0.11%	0	\$0.00	NA	0	0
	2	\$251,798.94	0.18%	0	\$0.00	NA	0	0

	THE MORTGAGE FIRM INC A CORPORATION							
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$142,275.73	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$354,717.56	0.26%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$295,189.70	0.21%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$142,405.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$139,779.67	0.1%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	2	\$257,272.07	0.19%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	2	\$284,052.25	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$116,815.87	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$134,188.48	0.1%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$117,200.00	0.08%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$112,822.16	0.08%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIAIBLITY CORPOR	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$131,783.03	0.1%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$129,795.41	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	9	\$1,198,159.05	0.86%	0	\$0.00	NA	0
	UMB BANK NA A BANKING CORPORATION	1	\$143,536.11	0.1%	0	\$0.00	NA	0
	UMB BANK, N.A., A BANKING CORPORATION	2	\$270,385.34	0.2%	0	\$0.00	NA	0
	UMB BANK, NA A BANKING CORPORATION	1	\$135,785.96	0.1%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$147,104.66	0.11%	0	\$0.00	NA	0
	UNION COMMUNITY BANK A STATE CHARTERED BANK	2	\$258,650.00	0.19%	0	\$0.00	NA	0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0
		1	\$111,927.41	0.08%	0	\$0.00	NA	0

	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION							
	UNITY BANK ANJ BANKING CORPORATION	1	\$143,773.38	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$129,581.12	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$246,324.22	0.18%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$149,625.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$144,771.81	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$139,769.88	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$115,318.22	0.08%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$132,380.76	0.1%	0	\$0.00	NA	0
	VISIONBANK A CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$144,771.81	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	172	\$23,461,687.16	16.92%	0	\$0.00	NA	0
	WESBANCO BANK, INC	3	\$418,839.01	0.3%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$148,200.00	0.11%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$133,389.75	0.1%	0	\$0.00	NA	0
	WESTBURY BANK A COROPRATION	1	\$120,805.37	0.09%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	2	\$268,990.90	0.19%	0	\$0.00	NA	0
	WESTERN SECURITY BANK ,DIVISION OF GLACIER BANK ,A CORPORATI	1	\$143,473.85	0.1%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$138,251.80	0.1%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,200.00	0.1%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$240,616.86	0.17%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$132,786.07	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$790,277.52	0.57%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$424,586.12	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$637,055.93	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>1,047</b>	<b>\$138,645,331.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140F5DA8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$241,885.13	0.01%	0	\$0.00	NA	0	0
	1ST CAPITAL MORTGAGE LLC	1	\$211,687.68	0.01%	0	\$0.00	NA	0	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$353,952.34	0.02%	0	\$0.00	NA	0	0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$195,704.79	0.01%	0	\$0.00	NA	0	0
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$236,451.15	0.01%	0	\$0.00	NA	0	0
	A+ MORTGAGE SERVICES, INC	1	\$345,978.11	0.02%	0	\$0.00	NA	0	0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$231,358.51	0.01%	0	\$0.00	NA	0	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$388,849.05	0.02%	0	\$0.00	NA	0	0
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$394,285.25	0.02%	0	\$0.00	NA	0	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$219,675.89	0.01%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$567,846.60	0.03%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$219,675.89	0.01%	0	\$0.00	NA	0	0
	ACADEMY BANK A NATIONAL BANKING ASSOCIATION	1	\$238,101.87	0.01%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	157	\$47,898,245.77	2.93%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$330,571.54	0.02%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$550,407.70	0.03%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$440,640.54	0.03%	0	\$0.00	NA	0	0
	ACOPIA, LLC A CORPORATION	19	\$6,539,221.61	0.4%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	6	\$1,825,806.64	0.11%	0	\$0.00	NA	0	0
	ACOPIA, LLC., A CORPORATION	2	\$837,052.41	0.05%	0	\$0.00	NA	0	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$290,746.04	0.02%	0	\$0.00	NA	0	0
	ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$210,689.15	0.01%	0	\$0.00	NA	0	0
	ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE A NEW JERSEY CORPORATION	1	\$266,951.14	0.02%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$284,570.74	0.02%	0	\$0.00	NA	0	0
	AFFILIATED BANK	2	\$489,267.73	0.03%	0	\$0.00	NA	0	0



	ALCOVA MORTGAGE LLC	1	\$379,928.00	0.02%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$495,729.30	0.03%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC, A LLC	1	\$182,360.00	0.01%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$267,622.39	0.02%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$410,711.03	0.03%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$581,250.00	0.04%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$468,881.00	0.03%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	6	\$1,813,203.28	0.11%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC. NMLS 14210	2	\$638,905.65	0.04%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$399,397.54	0.02%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	2	\$504,755.29	0.03%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$333,046.95	0.02%	0	\$0.00	NA	0	0
	ALLIANZE MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$210,851.16	0.01%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORAITON	1	\$337,701.76	0.02%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$260,856.52	0.02%	0	\$0.00	NA	0	0
	ALTERRA GROUP LLC	1	\$309,124.92	0.02%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	9	\$2,923,905.67	0.18%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$707,875.40	0.04%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$1,049,935.33	0.06%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$234,945.60	0.01%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIMITED PARTNERSHIP	1	\$222,576.44	0.01%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$578,660.00	0.04%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$342,000.00	0.02%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$405,401.88	0.02%	0	\$0.00	NA	0	0

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$240,250.00	0.01%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$415,473.29	0.03%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,249,813.78	0.08%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION	2	\$430,657.06	0.03%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	20	\$5,621,632.34	0.34%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	15	\$4,450,263.90	0.27%	0	\$0.00	NA	0	0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$230,850.00	0.01%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$491,474.89	0.03%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$306,050.35	0.02%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$294,056.43	0.02%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$524,209.27	0.03%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$279,587.51	0.02%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$239,306.85	0.01%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$476,144.62	0.03%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$414,388.62	0.03%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$220,868.62	0.01%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$315,524.05	0.02%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, LLC	1	\$291,210.73	0.02%	0	\$0.00	NA	0	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$549,175.16	0.03%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,248,682.66	0.14%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	20	\$6,317,382.82	0.39%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIN	1	\$501,338.94	0.03%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	104	\$32,973,055.56	2.02%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATOIN	1	\$407,924.43	0.02%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	83	\$26,665,232.76	1.63%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	\$367,650.00	0.02%	0	\$0.00	NA	0	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$579,949.88	0.04%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,494,776.51	0.09%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$416,412.44	0.03%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$308,284.97	0.02%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$213,428.05	0.01%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$832,757.60	0.05%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$415,636.78	0.03%	0	\$0.00	NA	0	0
AMERICASH A CORPORATION	2	\$613,095.44	0.04%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC	1	\$387,415.61	0.02%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC A CORPORATION	6	\$2,149,127.43	0.13%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC, A CORPORATION	4	\$1,171,483.17	0.07%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC. A CORPOARTION	1	\$396,000.00	0.02%	0	\$0.00	NA	0	0

	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,064,003.88	0.07%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	6	\$1,657,032.45	0.1%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$1,055,593.01	0.06%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$3,194,086.04	0.2%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,274,161.14	0.14%	0	\$0.00	NA	0	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$411,000.00	0.03%	0	\$0.00	NA	0	0
	ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC	2	\$683,347.07	0.04%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC, A CORPORATION	1	\$411,393.03	0.03%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC. A CORPORATION	1	\$415,769.36	0.03%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC., A CORPORATION	2	\$741,250.00	0.05%	0	\$0.00	NA	0	0
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	3	\$1,230,405.39	0.08%	0	\$0.00	NA	0	0
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$299,586.68	0.02%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$299,558.04	0.02%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$686,371.93	0.04%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	4	\$1,095,104.56	0.07%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$281,250.00	0.02%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION	2	\$483,250.00	0.03%	0	\$0.00	NA	0	0
	ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	\$399,161.08	0.02%	0	\$0.00	NA	0	0
	ARMSTRONG BANK	1	\$267,000.00	0.02%	0	\$0.00	NA	0	0
		3	\$1,039,445.84	0.06%	0	\$0.00	NA	0	0

ASSOCIATED MORTGAGE CORPORATION								
ASSURANCE FINANCIAL GROUP LLC	3	\$859,110.52	0.05%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,791,040.98	0.11%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$375,250.00	0.02%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	10	\$2,951,346.07	0.18%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$674,443.94	0.04%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$714,186.87	0.04%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	3	\$843,484.96	0.05%	0	\$0.00	NA	0	0
ATLANTIC COAST MORTGAGE, LLC	5	\$1,471,840.82	0.09%	0	\$0.00	NA	0	0
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	NA	0	0
BANK 34, A FEDERAL BANK	1	\$235,644.55	0.01%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORPORATION	12	\$3,278,641.03	0.2%	0	\$0.00	NA	0	0
BANK OF ENGLAND, A CORPORATION	7	\$2,243,326.14	0.14%	0	\$0.00	NA	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$334,360.33	0.02%	0	\$0.00	NA	0	0
BANK OF THE PACIFIC A CORPORATION	1	\$247,500.00	0.02%	0	\$0.00	NA	0	0
BANK OF UTAH A CORPORATION	1	\$296,590.82	0.02%	0	\$0.00	NA	0	0
BANK OF UTAH A UTAH CORPORATION	2	\$631,077.08	0.04%	0	\$0.00	NA	0	0
BANK OF UTAH, A UTAH CORPORATION	1	\$314,525.56	0.02%	0	\$0.00	NA	0	0
BANK'34, A FEDERAL BANK	1	\$174,970.50	0.01%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$227,656.60	0.01%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$382,020.24	0.02%	0	\$0.00	NA	0	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$206,427.44	0.01%	0	\$0.00	NA	0	0

BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	NA	0	0
BANKERS XPRESS, LLC, A CALIFORNIA LLC	1	\$460,614.52	0.03%	0	\$0.00	NA	0	0
BANKPLUS, A CORPORATION	2	\$735,259.93	0.04%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,151,147.12	0.07%	0	\$0.00	NA	0	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$416,371.94	0.03%	0	\$0.00	NA	0	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,685.22	0.01%	0	\$0.00	NA	0	0
BAY-VALLEY MORTGAGE GROUP	1	\$223,324.19	0.01%	0	\$0.00	NA	0	0
BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$376,435.79	0.02%	0	\$0.00	NA	0	0
BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$301,883.52	0.02%	0	\$0.00	NA	0	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GORUP, A ILLINOIS BANKING CORPORATION	1	\$390,000.00	0.02%	0	\$0.00	NA	0	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	8	\$2,382,621.76	0.15%	0	\$0.00	NA	0	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	3	\$1,151,062.08	0.07%	0	\$0.00	NA	0	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	4	\$1,076,763.73	0.07%	0	\$0.00	NA	0	0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$347,788.00	0.02%	0	\$0.00	NA	0	0
BENCHMARK MORTGAGE	1	\$304,640.46	0.02%	0	\$0.00	NA	0	0
BLUELEAF LENDING LLC	1	\$204,691.23	0.01%	0	\$0.00	NA	0	0
BLUELEAF LENDING LLLC	1	\$225,000.00	0.01%	0	\$0.00	NA	0	0
BLUELEAF LENDING, LLC	1	\$644,091.19	0.04%	0	\$0.00	NA	0	0
BNC NATIONAL BANK A NATIONAL BANKIGN ASSOCIATION	1	\$319,518.03	0.02%	0	\$0.00	NA	0	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$748,625.66	0.05%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$532,806.66	0.03%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$589,976.69	0.04%	0	\$0.00	NA	0	0
BOND STREET MORTGAGE, LLC	1	\$366,646.94	0.02%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC	3	\$1,014,599.79	0.06%	0	\$0.00	NA	0	0
	3	\$670,182.13	0.04%	0	\$0.00	NA	0	0

BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION									
BROADVIEW MORTGAGE CORP	1	\$392,593.55	0.02%	0	\$0.00	NA	0	9	
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	4	\$1,613,297.84	0.1%	0	\$0.00	NA	0	9	
BROADVIEW MORTGAGE CORPORATION	4	\$1,231,091.04	0.08%	0	\$0.00	NA	0	9	
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	9	
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,634.64	0.02%	0	\$0.00	NA	0	9	
BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION	1	\$396,814.55	0.02%	0	\$0.00	NA	0	9	
C AND F MORTGAGE CORPORATION	1	\$279,155.24	0.02%	0	\$0.00	NA	0	9	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$295,479.29	0.02%	0	\$0.00	NA	0	9	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,357,565.14	0.08%	0	\$0.00	NA	0	9	
C U FINANCIAL INC DBA REAL ESTATE RESOURCE HOME LOANS	1	\$322,513.51	0.02%	0	\$0.00	NA	0	9	
CADENCE BANK NA	1	\$383,589.19	0.02%	0	\$0.00	NA	0	9	
CADENCE BANK, N.A	2	\$741,654.74	0.05%	0	\$0.00	NA	0	9	
CALATLANTIC MORTGAGE, INC	5	\$1,688,437.73	0.1%	0	\$0.00	NA	0	9	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.02%	0	\$0.00	NA	0	9	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$247,634.64	0.02%	0	\$0.00	NA	0	9	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	\$1,044,366.32	0.06%	0	\$0.00	NA	0	9	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LLC	1	\$267,596.35	0.02%	0	\$0.00	NA	0	9	
CAPSTONE BANK	1	\$246,128.73	0.02%	0	\$0.00	NA	0	9	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,274,032.39	0.08%	0	\$0.00	NA	0	9	
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,355,744.69	0.08%	0	\$0.00	NA	0	9	
CATALYST LENDING INC A COLORADO CORPORATION	7	\$2,254,749.04	0.14%	0	\$0.00	NA	0	9	
CATALYST LENDING INC, A COLORADO CORPORATION	3	\$1,138,269.78	0.07%	0	\$0.00	NA	0	9	

CATALYST LENDING INC., A COLORADO CORPORATION	2	\$479,109.16	0.03%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDEARLLY CHARTERED NATIONAL BANK	1	\$259,616.96	0.02%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	16	\$4,963,838.48	0.3%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	9	\$3,032,720.08	0.19%	0	\$0.00	NA	0	0
CBM MORTGAGE, INC. A CORPORATION	1	\$363,763.32	0.02%	0	\$0.00	NA	0	0
CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	0	0
CHARTER WEST BANK A CORPORATION	1	\$229,154.34	0.01%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO INC	1	\$407,398.93	0.02%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	22	\$6,582,931.56	0.4%	0	\$0.00	NA	0	0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$359,500.00	0.02%	0	\$0.00	NA	0	0
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$249,481.91	0.02%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$202,700.94	0.01%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,759,759.30	0.11%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	10	\$2,441,467.01	0.15%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$319,448.70	0.02%	0	\$0.00	NA	0	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$740,394.00	0.05%	0	\$0.00	NA	0	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$477,780.08	0.03%	0	\$0.00	NA	0	0
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.02%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	32	\$10,088,077.16	0.62%	0	\$0.00	NA	0	0
CLM MORTGAGE LLC	1	\$319,200.00	0.02%	0	\$0.00	NA	0	0
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	\$726,533.09	0.04%	0	\$0.00	NA	0	0



	COMMERCE HOME MORTGAGE	1	\$212,835.99	0.01%	0	\$0.00	NA	0	0	0
	COMMERCE HOME MORTGAGE, INC	1	\$305,537.50	0.02%	0	\$0.00	NA	0	0	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORAITON	1	\$283,581.61	0.02%	0	\$0.00	NA	0	0	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$309,533.09	0.02%	0	\$0.00	NA	0	0	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$613,639.81	0.04%	0	\$0.00	NA	0	0	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$245,687.51	0.02%	0	\$0.00	NA	0	0	0
	COMMUNITY MORTGAGE CORPORATION	2	\$507,501.23	0.03%	0	\$0.00	NA	0	0	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$201,001.14	0.01%	0	\$0.00	NA	0	0	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$204,198.73	0.01%	0	\$0.00	NA	0	0	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$383,000.00	0.02%	0	\$0.00	NA	0	0	0
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$475,291.34	0.03%	0	\$0.00	NA	0	0	0
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$553,183.85	0.03%	0	\$0.00	NA	0	0	0
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$637,771.13	0.04%	0	\$0.00	NA	0	0	0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$274,186.41	0.02%	0	\$0.00	NA	0	0	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0	0
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$436,424.54	0.03%	0	\$0.00	NA	0	0	0
	CONTOUR MORTGAGE CORPORATION	1	\$519,283.57	0.03%	0	\$0.00	NA	0	0	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$374,400.00	0.02%	0	\$0.00	NA	0	0	0
	CORNERSTONE MORTGAGE INC	1	\$263,236.63	0.02%	0	\$0.00	NA	0	0	0
	CORNERSTONE MORTGAGE, INC	4	\$896,482.82	0.05%	0	\$0.00	NA	0	0	0
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC	1	\$227,656.60	0.01%	0	\$0.00	NA	0	0	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$473,693.58	0.03%	0	\$0.00	NA	0	0	0

CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$252,561.03	0.02%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$203,300.00	0.01%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$500,015.00	0.03%	0	\$0.00	NA	0	0
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$254,824.03	0.02%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$359,910.86	0.02%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC	4	\$1,430,691.56	0.09%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	8	\$2,328,115.34	0.14%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	3	\$825,924.56	0.05%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	18	\$5,968,093.24	0.37%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,028,287.54	0.12%	0	\$0.00	NA	0	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$416,000.00	0.03%	0	\$0.00	NA	0	0
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$262,113.28	0.02%	0	\$0.00	NA	0	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	NA	0	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$369,382.20	0.02%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY	1	\$370,687.97	0.02%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$522,212.97	0.03%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	1	\$225,260.21	0.01%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD L P	1	\$321,186.87	0.02%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	42	\$11,498,632.20	0.7%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD L.P	1	\$366,998.54	0.02%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$615,938.38	0.04%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$302,691.41	0.02%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LP	4	\$1,560,784.72	0.1%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$878,096.22	0.05%	0	\$0.00	NA	0	0

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$215,674.67	0.01%	0	\$0.00	NA	0	0
DIGNIFIED HOME LOANS, LLC	6	\$1,769,663.24	0.11%	0	\$0.00	NA	0	0
DIRECT MORTGAGE LOANS, LLC	1	\$223,250.00	0.01%	0	\$0.00	NA	0	0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	\$0.00	NA	0	0
DIRECT MORTGAGE LOANS, LLC, A LLC	1	\$351,500.00	0.02%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC	3	\$886,710.45	0.05%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$496,009.91	0.03%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	6	\$2,153,245.22	0.13%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	4	\$1,055,202.35	0.06%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$248,624.97	0.02%	0	\$0.00	NA	0	0
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	2	\$469,420.16	0.03%	0	\$0.00	NA	0	0
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$223,662.62	0.01%	0	\$0.00	NA	0	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$334,517.33	0.02%	0	\$0.00	NA	0	0
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$623,387.86	0.04%	0	\$0.00	NA	0	0
E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$533,556.05	0.03%	0	\$0.00	NA	0	0
ECOM MORTGAGE, INC A CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0	0
ECOM MORTGAGE, INC. A CORPORATION	2	\$871,194.01	0.05%	0	\$0.00	NA	0	0
EMC HOLDINGS, LLC	2	\$517,219.81	0.03%	0	\$0.00	NA	0	0
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$278,000.00	0.02%	0	\$0.00	NA	0	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$251,153.50	0.02%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$292,000.00	0.02%	0	\$0.00	NA	0	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$219,675.90	0.01%	0	\$0.00	NA	0	0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$340,987.19	0.02%	0	\$0.00	NA	0	0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$250,621.96	0.02%	0	\$0.00	NA	0	0
EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$233,605.00	0.01%	0	\$0.00	NA	0	0

EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$270,342.20	0.02%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	0	0
EQUITY RESOURCES, OF OHIO INC OHIO CORPORATION	1	\$201,600.00	0.01%	0	\$0.00	NA	0	0
ETHOS LENDING LLC	2	\$622,105.31	0.04%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$310,521.55	0.02%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$246,533.12	0.02%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$2,260,249.47	0.14%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$533,809.46	0.03%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$427,090.77	0.03%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,509,755.59	0.09%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$646,036.06	0.04%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	27	\$8,438,429.95	0.52%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,379,019.96	0.08%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$281,260.04	0.02%	0	\$0.00	NA	0	0
F + B ACQUISITION GROUP, LLC	1	\$337,002.79	0.02%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$231,540.54	0.01%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$386,429.87	0.02%	0	\$0.00	NA	0	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$214,683.26	0.01%	0	\$0.00	NA	0	0
FC LENDING, LTD	2	\$445,796.22	0.03%	0	\$0.00	NA	0	0
FIDELITY BANK A SAVINGS BANK	1	\$249,669.39	0.02%	0	\$0.00	NA	0	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$266,500.00	0.02%	0	\$0.00	NA	0	0
FIDELITY BANK, A SAVINGS BANK	3	\$900,938.77	0.06%	0	\$0.00	NA	0	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$443,181.49	0.03%	0	\$0.00	NA	0	0

FINANCE OF AMERICA MORTGAGE LLC	6	\$2,434,041.76	0.15%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,300.00	0.02%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	18	\$6,434,279.16	0.39%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	0.02%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	2	\$730,921.60	0.04%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	16	\$5,668,644.60	0.35%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	\$0.00	NA	0	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$207,285.74	0.01%	0	\$0.00	NA	0	0
FIRST BANK	9	\$2,815,973.32	0.17%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$307,546.25	0.02%	0	\$0.00	NA	0	0
FIRST CHOICE MORTGAGE SERVICES, INC A PENNSYLVANIA CORPORATION	1	\$272,588.82	0.02%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORP	2	\$610,232.45	0.04%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	19	\$5,444,370.82	0.33%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$603,593.00	0.04%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,197,344.26	0.07%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.01%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$617,000.00	0.04%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$282,750.00	0.02%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$347,662.07	0.02%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$407,290.62	0.02%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.02%	0	\$0.00	NA	0	0

FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$202,565.28	0.01%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$327,032.02	0.02%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	2	\$736,215.60	0.05%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$350,009.18	0.02%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$284,000.00	0.02%	0	\$0.00	NA	0	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$607,785.67	0.04%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$211,200.00	0.01%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GRANBURY	1	\$359,457.78	0.02%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$696,516.79	0.04%	0	\$0.00	NA	0	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,322,726.87	0.14%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,456.28	0.02%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	\$406,064.09	0.02%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$787,341.27	0.05%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$211,551.50	0.01%	0	\$0.00	NA	0	0
FIRST UTAH BANK	1	\$218,927.00	0.01%	0	\$0.00	NA	0	0
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$381,037.83	0.02%	0	\$0.00	NA	0	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$626,103.08	0.04%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, N.A. DBA	1	\$303,552.14	0.02%	0	\$0.00	NA	0	0

FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION									
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	3	\$911,650.59	0.06%	0	\$0.00		NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$703,105.89	0.04%	0	\$0.00		NA	0	\$
FOUNDATION MORTGAGE CORPORATION	1	\$340,000.00	0.02%	0	\$0.00		NA	0	\$
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$244,903.85	0.01%	0	\$0.00		NA	0	\$
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$478,116.93	0.03%	0	\$0.00		NA	0	\$
FOUNDERS MORTGAGE INC	1	\$392,408.09	0.02%	0	\$0.00		NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$415,387.14	0.03%	0	\$0.00		NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,926,743.13	0.12%	0	\$0.00		NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	\$1,923,604.29	0.12%	0	\$0.00		NA	0	\$
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$299,548.15	0.02%	0	\$0.00		NA	0	\$
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$713,647.09	0.04%	0	\$0.00		NA	0	\$
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$1,079,795.93	0.07%	0	\$0.00		NA	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,087,622.67	0.07%	0	\$0.00		NA	0	\$
GARDNER FINANCIAL SERVICES, LTD DBE LEGACY MUTUAL MORTGAGE	1	\$287,425.93	0.02%	0	\$0.00		NA	0	\$
GATEWAY BANK MORTGAGE, INC	6	\$1,520,814.26	0.09%	0	\$0.00		NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	3	\$1,077,325.30	0.07%	0	\$0.00		NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,194,500.00	0.07%	0	\$0.00		NA	0	\$
GEORGE MASON MORTGAGE, LLC	2	\$824,883.70	0.05%	0	\$0.00		NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$735,602.08	0.05%	0	\$0.00		NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRINIA LLC	1	\$346,700.83	0.02%	0	\$0.00		NA	0	\$

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$809,159.20	0.05%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$482,579.32	0.03%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP	1	\$237,944.08	0.01%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$600,771.93	0.04%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$250,895.99	0.02%	0	\$0.00	NA	0	0
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$256,621.39	0.02%	0	\$0.00	NA	0	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$346,887.31	0.02%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,138,586.67	0.07%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$226,857.80	0.01%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$655,302.28	0.04%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$500,828.56	0.03%	0	\$0.00	NA	0	0
GOLD COAST BANK	1	\$275,593.40	0.02%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$288,333.96	0.02%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$943,055.08	0.06%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$312,907.00	0.02%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$263,616.07	0.02%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,300,510.10	0.08%	0	\$0.00	NA	0	0
GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$484,331.80	0.03%	0	\$0.00	NA	0	0
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$624,138.92	0.04%	0	\$0.00	NA	0	0
GOLDWATER BANK NA	3	\$1,027,918.46	0.06%	0	\$0.00	NA	0	0
GOLDWATER BANK NA DBA CORE LENDING	1	\$212,000.00	0.01%	0	\$0.00	NA	0	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$203,316.13	0.01%	0	\$0.00	NA	0	0
	1	\$195,424.26	0.01%	0	\$0.00	NA	0	0



GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY								
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$222,033.00	0.01%	0	\$0.00	NA	0	0
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	2	\$597,814.65	0.04%	0	\$0.00	NA	0	0
GREAT PLAINS MORTGAGE COMPANY INC	1	\$282,286.19	0.02%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY LP	1	\$275,094.14	0.02%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	10	\$2,718,904.51	0.17%	0	\$0.00	NA	0	0
GREENWAY FUNDING GROUP INC	1	\$500,518.51	0.03%	0	\$0.00	NA	0	0
GREENWAY MORTGAGE FUNDING CORP	1	\$179,752.01	0.01%	0	\$0.00	NA	0	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$619,379.98	0.04%	0	\$0.00	NA	0	0
GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$275,584.30	0.02%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$415,462.04	0.03%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$231,458.51	0.01%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$515,418.82	0.03%	0	\$0.00	NA	0	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$304,559.76	0.02%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC A DELAWARE	1	\$272,847.44	0.02%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	12	\$3,577,805.12	0.22%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	\$787,861.16	0.05%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWAERE CORPORATION	1	\$217,179.57	0.01%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	20	\$5,804,868.78	0.36%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,701,987.49	0.17%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$617,189.77	0.04%	0	\$0.00	NA	0	0
GVC MORTGAGE, INC, A CORPORATION	1	\$331,760.53	0.02%	0	\$0.00	NA	0	0

GVC MORTGAGE, INC., A CORPORATION	2	\$639,046.99	0.04%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$279,578.28	0.02%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	6	\$1,926,414.22	0.12%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AND INDIANA LIMITED LIABILITY COMPANY	1	\$288,265.18	0.02%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$336,000.00	0.02%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$261,000.00	0.02%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	\$845,292.45	0.05%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$298,649.36	0.02%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$307,536.10	0.02%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$220,347.79	0.01%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$996,897.31	0.06%	0	\$0.00	NA	0	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$235,158.05	0.01%	0	\$0.00	NA	0	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$355,946.19	0.02%	0	\$0.00	NA	0	0
HERITAGE BANK	1	\$344,000.00	0.02%	0	\$0.00	NA	0	0
HERITAGE OAKS BANK	1	\$350,982.17	0.02%	0	\$0.00	NA	0	0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$363,451.76	0.02%	0	\$0.00	NA	0	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$453,815.45	0.03%	0	\$0.00	NA	0	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.02%	0	\$0.00	NA	0	0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$188,272.23	0.01%	0	\$0.00	NA	0	0
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$231,000.00	0.01%	0	\$0.00	NA	0	0
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$279,587.50	0.02%	0	\$0.00	NA	0	0

HOME FUNDING CORP A NEVADA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0	0
HOME SAVINGS & TRUST MORTGAGE	2	\$833,371.93	0.05%	0	\$0.00	NA	0	0
HOME STATE BANK, N.A., A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$1,322,540.02	0.08%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$608,741.42	0.04%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,500.00	0.02%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	11	\$3,436,332.21	0.21%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$734,116.45	0.04%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,707,385.67	0.1%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$658,885.13	0.04%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,434.29	0.02%	0	\$0.00	NA	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$252,000.00	0.02%	0	\$0.00	NA	0	0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.02%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	5	\$1,620,699.14	0.1%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,212,201.73	0.07%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$305,539.12	0.02%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.02%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$239,646.43	0.01%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$274,550.00	0.02%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP	1	\$305,270.18	0.02%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP A CORPORATION	5	\$1,123,878.57	0.07%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION	4	\$1,348,697.12	0.08%	0	\$0.00	NA	0	0

HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$347,673.34	0.02%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$509,690.93	0.03%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	NA	0	0
HOMETOWN LENDERS, L.L.C	1	\$246,636.11	0.02%	0	\$0.00	NA	0	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$371,801.45	0.02%	0	\$0.00	NA	0	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$747,835.18	0.05%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC	3	\$960,141.42	0.06%	0	\$0.00	NA	0	0
HOWARD HANNA FINANCIAL SERVICES	1	\$203,949.09	0.01%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$337,250.00	0.02%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVIES, AN OHIO CORPORATION	1	\$185,445.27	0.01%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$528,924.05	0.03%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	5	\$1,382,175.92	0.08%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$235,398.18	0.01%	0	\$0.00	NA	0	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$247,127.23	0.02%	0	\$0.00	NA	0	0
INLAND BANK + TRUST A CORPORATION	4	\$1,091,579.43	0.07%	0	\$0.00	NA	0	0
INLAND BANK + TRUST, A CORPORATION	1	\$416,000.00	0.03%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST A CORPORATION	2	\$380,671.78	0.02%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	14	\$3,488,574.30	0.21%	0	\$0.00	NA	0	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$251,620.45	0.02%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$332,453.00	0.02%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$393,971.72	0.02%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$566,804.38	0.03%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY	1	\$215,601.90	0.01%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	5	\$1,579,580.10	0.1%	0	\$0.00	NA	0	0
	1	\$331,050.63	0.02%	0	\$0.00	NA	0	0

INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION									
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$241,285.82	0.01%	0	\$0.00	NA	0	0	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$250,721.80	0.02%	0	\$0.00	NA	0	0	0
INTERFIRST MORTGAGE COMPANY	11	\$3,952,905.98	0.24%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$233,230.42	0.01%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$759,865.15	0.05%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$321,955.00	0.02%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	\$0.00	NA	0	0	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$395,416.61	0.02%	0	\$0.00	NA	0	0	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,594.87	0.02%	0	\$0.00	NA	0	0	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$262,629.43	0.02%	0	\$0.00	NA	0	0	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, LLC	3	\$831,250.82	0.05%	0	\$0.00	NA	0	0	0
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	2	\$701,323.14	0.04%	0	\$0.00	NA	0	0	0
JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	2	\$495,599.36	0.03%	0	\$0.00	NA	0	0	0
JFK FINANCIAL INC	2	\$474,300.21	0.03%	0	\$0.00	NA	0	0	0
JG WENTWORTH HOME LENDING, LLC	2	\$521,456.53	0.03%	0	\$0.00	NA	0	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	5	\$1,136,488.79	0.07%	0	\$0.00	NA	0	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$370,241.52	0.02%	0	\$0.00	NA	0	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPRORATION	1	\$241,500.00	0.01%	0	\$0.00	NA	0	0	0

JMAC LENDING, INC	37	\$13,378,878.65	0.82%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP	1	\$505,552.51	0.03%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$332,000.00	0.02%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	39	\$13,112,173.09	0.8%	0	\$0.00	NA	0	0
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$368,344.38	0.02%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$322,912.91	0.02%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$283,200.00	0.02%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$287,425.94	0.02%	0	\$0.00	NA	0	0
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0	0
KLEINBANK, A CORPORATION	1	\$369,461.00	0.02%	0	\$0.00	NA	0	0
KS STATEBANK, A KANSAS CORPORATION	1	\$210,667.45	0.01%	0	\$0.00	NA	0	0
LAKE AREA BANK MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$255,614.42	0.02%	0	\$0.00	NA	0	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$280,000.00	0.02%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$474,950.00	0.03%	0	\$0.00	NA	0	0
LEADER BANK, NA	1	\$333,500.00	0.02%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$266,048.69	0.02%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	13	\$3,978,416.27	0.24%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	12	\$3,174,679.40	0.19%	0	\$0.00	NA	0	0
LEGACY MORTGAGE LLC	3	\$870,972.72	0.05%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$250,859.88	0.02%	0	\$0.00	NA	0	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$1,678,250.00	0.1%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$375,446.07	0.02%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,045,088.65	0.06%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$767,153.16	0.05%	0	\$0.00	NA	0	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,298,823.41	0.08%	0	\$0.00	NA	0	0
	1	\$268,000.00	0.02%	0	\$0.00	NA	0	0

LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION								
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$221,672.94	0.01%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$497,178.96	0.03%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$316,000.00	0.02%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$202,700.94	0.01%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$207,194.31	0.01%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$408,996.58	0.03%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP, A CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP., A CORPORATION	1	\$400,624.92	0.02%	0	\$0.00	NA	0	\$
M + T BANK A CORPORATION	1	\$233,655.28	0.01%	0	\$0.00	NA	0	\$
M + T BANK, A CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$778,072.66	0.05%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$292,500.00	0.02%	0	\$0.00	NA	0	\$
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$216,173.91	0.01%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$799,671.49	0.05%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH, KALISPELL, M	1	\$211,687.68	0.01%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,638.23	0.04%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC	3	\$1,005,616.32	0.06%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,216,840.84	0.07%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$224,468.83	0.01%	0	\$0.00	NA	0	\$
	2	\$600,303.56	0.04%	0	\$0.00	NA	0	\$

MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY									
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$523,800.00	0.03%	0	\$0.00		NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,692.74	0.01%	0	\$0.00		NA	0	\$
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$465,917.70	0.03%	0	\$0.00		NA	0	\$
MATTAMY HOME FUNDING, LLC, A LLC	1	\$249,001.40	0.02%	0	\$0.00		NA	0	\$
MCCUE MORTGAGE COMPANY	1	\$311,130.68	0.02%	0	\$0.00		NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$925,175.81	0.06%	0	\$0.00		NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$518,367.70	0.03%	0	\$0.00		NA	0	\$
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$319,518.03	0.02%	0	\$0.00		NA	0	\$
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	6	\$2,416,962.57	0.15%	0	\$0.00		NA	0	\$
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	4	\$1,461,484.84	0.09%	0	\$0.00		NA	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	2	\$570,649.32	0.03%	0	\$0.00		NA	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	6	\$2,534,825.12	0.16%	0	\$0.00		NA	0	\$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,623,789.48	0.1%	0	\$0.00		NA	0	\$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION ( CFL # 603A486 )	1	\$221,733.13	0.01%	0	\$0.00		NA	0	\$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$245,637.60	0.02%	0	\$0.00		NA	0	\$
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$373,848.43	0.02%	0	\$0.00		NA	0	\$
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$297,600.00	0.02%	0	\$0.00		NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$752,651.06	0.05%	0	\$0.00		NA	0	\$
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$301,545.14	0.02%	0	\$0.00		NA	0	\$



MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,380,719.77	0.08%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHATERED BANK	1	\$335,114.50	0.02%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$454,488.34	0.03%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$451,762.56	0.03%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	2	\$501,791.00	0.03%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$279,578.28	0.02%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$916,348.93	0.06%	0	\$0.00	NA	0	0
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$196,650.00	0.01%	0	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	2	\$676,988.82	0.04%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,148,891.06	0.07%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS	1	\$214,683.26	0.01%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	7	\$2,088,799.42	0.13%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$207,686.72	0.01%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	5	\$2,009,829.61	0.12%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	3	\$669,754.96	0.04%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$265,608.13	0.02%	0	\$0.00	NA	0	0
MILEND, INC, A GEORGIA CORPORATION	2	\$476,696.68	0.03%	0	\$0.00	NA	0	0
MILEND, INC. A GEORGIA CORPORATION	2	\$462,316.76	0.03%	0	\$0.00	NA	0	0
MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	\$410,880.21	0.03%	0	\$0.00	NA	0	0
MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$254,615.94	0.02%	0	\$0.00	NA	0	0
MONARCH FUNDING, CORP., A CALIFORNIA CORPORATION	1	\$401,907.04	0.02%	0	\$0.00	NA	0	0
MONUMENT BANK A CORPORATION	2	\$575,608.40	0.04%	0	\$0.00	NA	0	0

	MORIA DEVELOPMENT, INC	2	\$556,079.57	0.03%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	13	\$3,636,786.21	0.22%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$1,000,003.16	0.06%	0	\$0.00	NA	0	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	6	\$2,043,703.77	0.13%	0	\$0.00	NA	0	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$535,614.42	0.03%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$1,137,004.51	0.07%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$220,400.00	0.01%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$201,103.29	0.01%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$199,200.00	0.01%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$424,189.30	0.03%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$313,027.81	0.02%	0	\$0.00	NA	0	0
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$218,083.25	0.01%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$1,185,056.50	0.07%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$694,902.39	0.04%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$256,000.00	0.02%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS, LLC, AN ORREGON LIMITED LIABILITY COMPANY	1	\$400,500.00	0.02%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	9	\$2,759,827.37	0.17%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	9	\$2,442,641.46	0.15%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$304,540.63	0.02%	0	\$0.00	NA	0	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$274,890.35	0.02%	0	\$0.00	NA	0	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$267,091.73	0.02%	0	\$0.00	NA	0	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$498,160.01	0.03%	0	\$0.00	NA	0	0

MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$306,397.94	0.02%	0	\$0.00	NA	0	0
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$203,968.59	0.01%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	3	\$976,190.17	0.06%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$432,000.00	0.03%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$218,083.25	0.01%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC	1	\$256,203.53	0.02%	0	\$0.00	NA	0	0
MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	2	\$612,390.89	0.04%	0	\$0.00	NA	0	0
MORTGAGES UNLIMITED, INC	1	\$238,400.00	0.01%	0	\$0.00	NA	0	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$327,505.98	0.02%	0	\$0.00	NA	0	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$364,450.26	0.02%	0	\$0.00	NA	0	0
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$367,886.71	0.02%	0	\$0.00	NA	0	0
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$359,507.70	0.02%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE	1	\$290,571.29	0.02%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$329,026.12	0.02%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	4	\$1,092,800.62	0.07%	0	\$0.00	NA	0	0
NBKC BANK A KANSAS STATE BANK	1	\$260,116.22	0.02%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS, INC A CORPORATION	3	\$1,201,695.88	0.07%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$228,655.09	0.01%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS, INC. A CORPORATION	3	\$825,032.32	0.05%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$496,258.10	0.03%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	6	\$1,932,936.61	0.12%	0	\$0.00	NA	0	0
NETWORK MORTGAGE SERVICES, INC	1	\$176,000.00	0.01%	0	\$0.00	NA	0	0
NEW AMERICA FINANCIAL CORPORATION ,A CORPORATION	1	\$384,183.18	0.02%	0	\$0.00	NA	0	0

	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$341,000.00	0.02%	0	\$0.00	NA	0	0
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$379,440.18	0.02%	0	\$0.00	NA	0	0
	NEXBANK, SSB	1	\$330,123.87	0.02%	0	\$0.00	NA	0	0
	NFM, INC DBA NFM LENDING	1	\$313,527.07	0.02%	0	\$0.00	NA	0	0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$665,943.18	0.04%	0	\$0.00	NA	0	0
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$296,562.46	0.02%	0	\$0.00	NA	0	0
	NFM, INC. A MARYLAND CORPORATION	1	\$203,949.10	0.01%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$367,457.86	0.02%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$283,073.01	0.02%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	2	\$797,822.50	0.05%	0	\$0.00	NA	0	0
	NJ LENDERS CORPORATION	1	\$323,522.68	0.02%	0	\$0.00	NA	0	0
	NMSI, INC A CALIFORNIA CORPORATION	1	\$329,513.84	0.02%	0	\$0.00	NA	0	0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$247,626.47	0.02%	0	\$0.00	NA	0	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$310,623.44	0.02%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$409,965.22	0.03%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$322,513.52	0.02%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$221,250.00	0.01%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	2	\$562,801.05	0.03%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	7	\$1,970,876.56	0.12%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$327,267.15	0.02%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORATION	1	\$212,470.74	0.01%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$882,238.95	0.05%	0	\$0.00	NA	0	0
		32	\$9,208,715.56	0.56%	0	\$0.00	NA	0	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION, A AN ARIZONA CORPORATION	1	\$382,000.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,833,327.26	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATON, AN ARIZONA CORPORATION	1	\$370,000.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	12	\$3,354,822.36	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$921,800.00	0.06%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$301,150.00	0.02%	0	\$0.00	NA	0
	NTFN INC	5	\$1,375,725.79	0.08%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	2	\$554,842.22	0.03%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$258,010.81	0.02%	0	\$0.00	NA	0
	NTFN INC. A CORPORATION	3	\$780,779.50	0.05%	0	\$0.00	NA	0
	NTFN INC., A CORPORATION	1	\$375,433.69	0.02%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$312,628.43	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	7	\$1,735,032.96	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$258,635.07	0.02%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	OCMBC, INC, A CALIFORNIA CORPORATION	1	\$363,498.51	0.02%	0	\$0.00	NA	0
	OLDE POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,800.00	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	22	\$6,613,069.22	0.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$458,024.10	0.03%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$209,291.21	0.01%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$565,172.85	0.03%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$534,138.71	0.03%	0	\$0.00	NA	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$709,968.62	0.04%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$481,995.59	0.03%	0	\$0.00	NA	0
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$350,961.19	0.02%	0	\$0.00	NA	0

OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$539,703.73	0.03%	0	\$0.00	NA	0	0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	5	\$1,771,304.70	0.11%	0	\$0.00	NA	0	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$2,058,229.07	0.13%	0	\$0.00	NA	0	0
ORRSTOWN BANK BANK	1	\$308,734.30	0.02%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$968,848.29	0.06%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,771,887.18	0.11%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$604,351.37	0.04%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,235,601.24	0.08%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$230,160.42	0.01%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$257,120.65	0.02%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL LLC DBA MORTGAGES USA	1	\$189,713.83	0.01%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$471,149.98	0.03%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP A CORPORATION	2	\$591,807.30	0.04%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP, A CORPORATION	1	\$231,650.57	0.01%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$1,869,458.76	0.11%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,700,199.12	0.1%	0	\$0.00	NA	0	0
PARK PLACE FINANCE, LLC	1	\$300,606.49	0.02%	0	\$0.00	NA	0	0
PATRIOT COMMUNITY BANK A STATE BANK	1	\$517,752.93	0.03%	0	\$0.00	NA	0	0
PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$351,004.74	0.02%	0	\$0.00	NA	0	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$757,346.59	0.05%	0	\$0.00	NA	0	0
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$416,371.94	0.03%	0	\$0.00	NA	0	0

	PEOPLES HOME EQUITY, INC	2	\$813,273.24	0.05%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$691,479.80	0.04%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$639,043.72	0.04%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$624,065.52	0.04%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$291,969.58	0.02%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$875,512.27	0.05%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$668,503.15	0.04%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	21	\$7,217,556.80	0.44%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	2	\$507,860.11	0.03%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	2	\$548,491.67	0.03%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,108,365.12	0.07%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$314,567.68	0.02%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$2,153,243.35	0.13%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$358,658.99	0.02%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LLC	1	\$330,712.07	0.02%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$292,059.45	0.02%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$358,346.46	0.02%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$411,379.46	0.03%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$249,647.75	0.02%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$831,186.88	0.05%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$751,305.67	0.05%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$217,179.57	0.01%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	1	\$377,691.43	0.02%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE INC	1	\$485,330.42	0.03%	0	\$0.00	NA	0	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$1,391,257.09	0.09%	0	\$0.00	NA	0	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$505,071.27	0.03%	0	\$0.00	NA	0	0
		4	\$979,592.33	0.06%	0	\$0.00	NA	0	0

POLARIS HOME FUNDING CORP A FLORIDA CORPORATION								
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$298,317.00	0.02%	0	\$0.00	NA	0	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0	0
PREMIER LENDING, INC. A CORPORATION	1	\$330,501.46	0.02%	0	\$0.00	NA	0	0
PREMIER LENDING, INC., A CORPORATION	3	\$1,229,399.09	0.08%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES, LLC	3	\$1,347,856.51	0.08%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK F.S.B	3	\$931,540.05	0.06%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK FSB	1	\$398,000.00	0.02%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$340,000.00	0.02%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	42	\$12,447,550.47	0.76%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$766,463.96	0.05%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$358,400.00	0.02%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$477,383.68	0.03%	0	\$0.00	NA	0	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$850,208.91	0.05%	0	\$0.00	NA	0	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$220,238.78	0.01%	0	\$0.00	NA	0	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,899,485.90	0.12%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANION	1	\$747,831.32	0.05%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	247	\$73,610,074.64	4.5%	0	\$0.00	NA	0	0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$341,984.14	0.02%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$247,554.77	0.02%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$202,945.87	0.01%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE LP	2	\$694,886.58	0.04%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, L.P	1	\$416,371.93	0.03%	0	\$0.00	NA	0	0
PRIVATE BANK OF BUCKHEAD	5	\$1,494,252.87	0.09%	0	\$0.00	NA	0	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$299,558.04	0.02%	0	\$0.00	NA	0	0
PROGRESS BANK AND TRUST	1	\$415,400.62	0.03%	0	\$0.00	NA	0	0



PROSPERITY BANK	1	\$416,425.49	0.03%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	1	\$207,247.49	0.01%	0	\$0.00	NA	0	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$208,396.72	0.01%	0	\$0.00	NA	0	0
PULASKI BANK, N.A	5	\$1,575,743.77	0.1%	0	\$0.00	NA	0	0
QUAINT OAK MORTGAGE LLC	2	\$483,467.12	0.03%	0	\$0.00	NA	0	0
QUONTIC BANK	1	\$239,646.43	0.01%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$252,400.00	0.02%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$261,398.33	0.02%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORP	3	\$940,162.46	0.06%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORPORATION	2	\$534,443.84	0.03%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC	2	\$583,748.19	0.04%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,911,029.27	0.18%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,157.20	0.01%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,650.70	0.01%	0	\$0.00	NA	0	0
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$444,344.41	0.03%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE C A CORPORATION	1	\$226,658.10	0.01%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	1	\$404,403.35	0.02%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$599,957.78	0.04%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP	1	\$219,675.89	0.01%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$268,188.42	0.02%	0	\$0.00	NA	0	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$253,696.57	0.02%	0	\$0.00	NA	0	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$215,674.67	0.01%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE CORP, A CORPORATION	1	\$209,950.00	0.01%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	48	\$15,158,404.83	0.93%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC	1	\$610,193.89	0.04%	0	\$0.00	NA	0	0

RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$965,411.21	0.06%	0	\$0.00	NA	0	0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$288,000.00	0.02%	0	\$0.00	NA	0	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$940,999.80	0.06%	0	\$0.00	NA	0	0
RESMAC, INC	4	\$1,028,640.78	0.06%	0	\$0.00	NA	0	0
RESMAC, INC. A CALIFORNIA CORPORATION	1	\$454,329.69	0.03%	0	\$0.00	NA	0	0
RESMAC, INC. A CORPORATION	5	\$1,728,805.23	0.11%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	NA	0	0
RJS, INC. A CALIFORNIA CORPORATION	1	\$415,373.44	0.03%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	3	\$973,640.35	0.06%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$620,000.00	0.04%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$236,643.05	0.01%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	5	\$2,004,890.27	0.12%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$620,365.94	0.04%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LIABILITY COMPANY	2	\$536,562.26	0.03%	0	\$0.00	NA	0	0
RMR FINANCIAL LLC	1	\$249,463.60	0.02%	0	\$0.00	NA	0	0
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	3	\$787,151.36	0.05%	0	\$0.00	NA	0	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,027,028.74	0.06%	0	\$0.00	NA	0	0
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$567,181.61	0.03%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	7	\$2,391,762.51	0.15%	0	\$0.00	NA	0	0
	1	\$247,634.64	0.02%	0	\$0.00	NA	0	0

ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION								
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$284,580.13	0.02%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$1,680,525.23	0.1%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$292,500.00	0.02%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,955,850.23	0.12%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$346,750.00	0.02%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC. A CALIFORNIA CORPORAITON	1	\$358,670.82	0.02%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$794,430.67	0.05%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$911,683.29	0.06%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	6	\$1,869,835.07	0.11%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	7	\$1,923,141.99	0.12%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDINGA CALIFORNIA CORPORATION	1	\$284,000.00	0.02%	0	\$0.00	NA	0	\$
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$455,371.75	0.03%	0	\$0.00	NA	0	\$
SECURE MARKETING CONCEPTS CORP DBA PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$362,000.00	0.02%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION CFL 01305762	1	\$379,440.18	0.02%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	3	\$692,974.52	0.04%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	0.03%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	13	\$4,742,772.24	0.29%	0	\$0.00	NA	0	\$
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$223,670.00	0.01%	0	\$0.00	NA	0	\$
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A	1	\$412,178.26	0.03%	0	\$0.00	NA	0	\$

	GEORGIA BANKING CORPORATION								
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	\$397,200.85	0.02%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$285,979.00	0.02%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$404,622.00	0.02%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$238,198.57	0.01%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$380,400.00	0.02%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,762.00	0.02%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORAITON	1	\$304,832.53	0.02%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$209,750.00	0.01%	0	\$0.00	NA	0	\$
	SIMMONS BANK	3	\$687,132.64	0.04%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$509,478.20	0.03%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$364,150.71	0.02%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$260,205.00	0.02%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,438,647.04	0.09%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$225,500.00	0.01%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP, INC	1	\$220,674.43	0.01%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$263,611.07	0.02%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$741,302.24	0.05%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$227,664.11	0.01%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$423,132.53	0.03%	0	\$0.00	NA	0	\$
		1	\$205,876.37	0.01%	0	\$0.00	NA	0	\$

STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK								
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,934.83	0.01%	0	\$0.00	NA	0	0
STERLING FINANCIAL, INC A CORPORATION	2	\$986,709.70	0.06%	0	\$0.00	NA	0	0
STERLING FINANCIAL, INC, A CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	0	0
STERLING NATIONAL BANK	1	\$624,657.43	0.04%	0	\$0.00	NA	0	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$261,725.32	0.02%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,202,378.77	0.07%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$524,379.67	0.03%	0	\$0.00	NA	0	0
SUBURBAN MORTGAGE, INC	1	\$340,106.29	0.02%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	4	\$1,249,865.74	0.08%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	2	\$603,851.83	0.04%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC, A MICHIGAN CORPORATION	1	\$301,065.59	0.02%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$265,208.71	0.02%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$735,390.71	0.05%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$283,182.20	0.02%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	92	\$29,984,699.33	1.84%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE BANKERS, INC	5	\$1,636,238.02	0.1%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	1	\$288,990.62	0.02%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	7	\$1,888,938.83	0.12%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,457,235.67	0.09%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	\$2,336,062.90	0.14%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$718,456.68	0.04%	0	\$0.00	NA	0	0

	CORPORATION								
	SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	\$404,332.16	0.02%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$866,260.25	0.05%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$232,149.82	0.01%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$258,967.92	0.02%	0	\$0.00	NA	0	0
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$264,609.59	0.02%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$322,858.98	0.02%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$471,453.63	0.03%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$332,947.77	0.02%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	2	\$915,673.44	0.06%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,136,566.37	0.07%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$599,801.24	0.04%	0	\$0.00	NA	0	0
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$532,197.22	0.03%	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$199,206.09	0.01%	0	\$0.00	NA	0	0
	THE BANK OF CANTON, A CORPORATION	1	\$416,371.94	0.03%	0	\$0.00	NA	0	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$264,517.05	0.02%	0	\$0.00	NA	0	0
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$202,195.00	0.01%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,125,931.58	0.07%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,711,671.40	0.1%	0	\$0.00	NA	0	0
	THE HOME LENDING GROUP LLC	1	\$323,752.07	0.02%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$511,228.85	0.03%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$991,795.29	0.06%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$310,032.34	0.02%	0	\$0.00	NA	0	0
	THE MCCUE MORTGAGE COMPANY	3	\$1,002,878.17	0.06%	0	\$0.00	NA	0	0

	THE MORTGAGE COMPANY A COLORADO CORPORATION	3	\$952,821.34	0.06%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$220,467.44	0.01%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC A CORPORATION	3	\$693,293.97	0.04%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,436,952.32	0.09%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$229,405.00	0.01%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$623,060.15	0.04%	0	\$0.00	NA	0	0
	THE PRIVATE MORTGAGE GROUP LLC	2	\$493,614.20	0.03%	0	\$0.00	NA	0	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$441,688.64	0.03%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	6	\$1,650,524.66	0.1%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$614,023.79	0.04%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	4	\$1,083,243.09	0.07%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC. INC A MICHIGAN CORPORATION	1	\$287,575.72	0.02%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$223,670.00	0.01%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$269,593.34	0.02%	0	\$0.00	NA	0	0
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL, A GEORGIA CORPORATION	1	\$262,500.00	0.02%	0	\$0.00	NA	0	0
	TOWNE BANK MORTGAGE	1	\$255,500.00	0.02%	0	\$0.00	NA	0	0
	TOWNE BANK MORTGAGE A CORPORATION	5	\$1,367,521.43	0.08%	0	\$0.00	NA	0	0
	TOWNE BANK MORTGAGE CORPORATION	1	\$271,632.00	0.02%	0	\$0.00	NA	0	0
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$646,582.82	0.04%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$235,452.61	0.01%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$218,919.78	0.01%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$208,685.21	0.01%	0	\$0.00	NA	0	0

TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,620.45	0.02%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE A CORPORATION	3	\$934,046.52	0.06%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$398,886.49	0.02%	0	\$0.00	NA	0	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.02%	0	\$0.00	NA	0	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	6	\$1,763,026.70	0.11%	0	\$0.00	NA	0	0
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$381,742.48	0.02%	0	\$0.00	NA	0	0
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORPORATION	2	\$710,110.16	0.04%	0	\$0.00	NA	0	0
TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS A DELAWARE CORPORATION	1	\$202,451.30	0.01%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	12	\$3,710,603.65	0.23%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY, LP	1	\$341,478.82	0.02%	0	\$0.00	NA	0	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$314,334.00	0.02%	0	\$0.00	NA	0	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$531,206.63	0.03%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC A CORPORATION	2	\$659,469.77	0.04%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$519,485.12	0.03%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$606,621.60	0.04%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$672,539.15	0.04%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	8	\$2,862,694.81	0.18%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$210,682.21	0.01%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORPORATION	1	\$291,119.03	0.02%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$272,606.66	0.02%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI	3	\$867,108.38	0.05%	0	\$0.00	NA	0	0



	CORPORATION								
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$582,331.37	0.04%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP	1	\$515,143.93	0.03%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$431,300.00	0.03%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$219,500.55	0.01%	0	\$0.00	NA	0	\$
	UNIVERISTY LENDING GROUP LLC	1	\$255,921.00	0.02%	0	\$0.00	NA	0	\$
	UNIVERISTY LENDING GROUP, LLC	1	\$237,649.38	0.01%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$276,154.43	0.02%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$364,128.27	0.02%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$842,300.12	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,772,749.03	0.35%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$215,267.28	0.01%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF A CALIFORNIA CORPORATION	1	\$360,456.28	0.02%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	4	\$1,302,448.33	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,381,302.31	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,630.67	0.01%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,445,871.36	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$268,611.72	0.02%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,223,036.84	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	23	\$7,235,577.97	0.44%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	3	\$874,430.97	0.05%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$455,708.80	0.03%	0	\$0.00	NA	0	\$
		2	\$576,659.53	0.04%	0	\$0.00	NA	0	\$

V.I.P. INDEPENDENT MORTGAGE, INC								
V.I.P. MORTGAGE, INC	22	\$6,802,912.85	0.42%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$535,327.14	0.03%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$619,041.43	0.04%	0	\$0.00	NA	0	0
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,875.42	0.01%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC	3	\$759,495.15	0.05%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$780,326.16	0.05%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC, A LLC	2	\$501,000.00	0.03%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$500,023.30	0.03%	0	\$0.00	NA	0	0
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$699,083.73	0.04%	0	\$0.00	NA	0	0
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$223,662.62	0.01%	0	\$0.00	NA	0	0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$207,000.00	0.01%	0	\$0.00	NA	0	0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	8	\$2,370,999.69	0.15%	0	\$0.00	NA	0	0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$568,184.47	0.03%	0	\$0.00	NA	0	0
WALLICK + VOLK, INC	13	\$4,002,665.59	0.24%	0	\$0.00	NA	0	0
WALLICK AND VOLK, INC	1	\$369,442.72	0.02%	0	\$0.00	NA	0	0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$359,274.13	0.02%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION	6	\$1,927,829.54	0.12%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	19	\$5,476,386.99	0.34%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$2,772,301.02	0.17%	0	\$0.00	NA	0	0
WELLS FARGO BANK, N.A	1,954	\$607,238,444.45	37.16%	0	\$0.00	NA	0	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$204,000.00	0.01%	0	\$0.00	NA	0	0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$612,096.92	0.04%	0	\$0.00	NA	0	0
WHITNEY BANK MISSISSIPPI CORPORATION	2	\$440,103.52	0.03%	0	\$0.00	NA	0	0
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$212,291.04	0.01%	0	\$0.00	NA	0	0
WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$656,830.92	0.04%	0	\$0.00	NA	0	0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$220,924.05	0.01%	0	\$0.00	NA	0	0

	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$602,910.47	0.04%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$212,325.00	0.01%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$237,150.12	0.01%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$221,802.75	0.01%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$319,034.55	0.02%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	5	\$1,806,017.61	0.11%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$412,627.57	0.03%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$335,970.23	0.02%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC A CORPORATION	2	\$606,043.17	0.04%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	9	\$2,243,867.99	0.14%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$264,135.59	-0.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5,275</b>	<b>\$1,634,009,232.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F5L68	AMERISAVE MORTGAGE CORPORATION	6	\$1,317,838.68	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,317,838.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F5L76	AMERISAVE MORTGAGE CORPORATION	32	\$8,154,952.81	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$8,154,952.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F5L84	AMERISAVE MORTGAGE CORPORATION	54	\$14,636,608.82	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>54</b>	<b>\$14,636,608.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F5L92	AMERISAVE MORTGAGE CORPORATION	35	\$7,789,897.86	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>35</b>	<b>\$7,789,897.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F5MA8	AMERISAVE MORTGAGE CORPORATION	37	\$9,708,433.89	100%	0	\$0.00	NA	0	0

<b>Total</b>			<b>37</b>	<b>\$9,708,433.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5MB6		AMERISAVE MORTGAGE CORPORATION	13	\$3,079,037.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,079,037.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5YU1		FIRST NATIONAL BANK OF OMAHA	139	\$36,023,691.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$36,023,691.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5YV9		FIRST NATIONAL BANK OF OMAHA	34	\$8,393,281.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,393,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5YW7		FIRST NATIONAL BANK OF OMAHA	10	\$2,519,721.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,519,721.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5YX5		FIRST NATIONAL BANK OF OMAHA	78	\$15,191,316.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,191,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7U80		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,065,462.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,065,462.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7UP2		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,124,937.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,124,937.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7UZ0		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,055,261.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,055,261.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7V63		ACADEMY MORTGAGE CORPORATION	4	\$1,117,628.34	3.6%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$350,931.65	1.13%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,031,437.14	3.33%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	7	\$2,167,849.92	6.99%	0	\$0.00	NA	0
		BAY EQUITY, LLC	3	\$848,061.11	2.74%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC	6	\$2,018,451.96	6.51%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	2	\$604,154.19	1.95%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$290,599.08	0.94%	0	\$0.00	NA	0
		DATA MORTGAGE, INC	2	\$511,731.28	1.65%	0	\$0.00	NA	0
		DIGNIFIED HOME LOANS, LLC	2	\$551,269.46	1.78%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE	1	\$255,600.00	0.82%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$656,802.83	2.12%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$608,657.48	1.96%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	8	\$2,686,965.53	8.67%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	14	\$4,244,604.24	13.69%	0	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$360,563.66	1.16%	0	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$251,860.28	0.81%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	1	\$346,282.92	1.12%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$289,888.95	0.93%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	1	\$360,513.73	1.16%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$232,429.33	0.75%	0	\$0.00	NA	0	0
	ONY GLO, INC	3	\$941,304.36	3.04%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$607,583.71	1.96%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$314,815.67	1.02%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$237,322.58	0.77%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	5	\$1,561,794.11	5.04%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, F.S.B	4	\$1,208,938.92	3.9%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP	5	\$1,851,019.41	5.97%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,912.44	0.91%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	4	\$1,128,402.16	3.64%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,117,541.03	3.6%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	2	\$615,814.30	1.99%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	5	\$1,354,036.54	4.35%	0	\$0.00	NA	0	0
<b>Total</b>		<b>100</b>	<b>\$31,005,768.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F7WA3	ACADEMY MORTGAGE CORPORATION	1	\$174,359.45	13.21%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$149,944.21	11.36%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$169,516.13	12.84%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	1	\$166,769.92	12.63%	0	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$173,396.12	13.14%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$149,847.48	11.35%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$336,141.49	25.47%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,319,974.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3140F7WB1	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$646,042.06	12.39%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$211,175.16	4.05%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$213,105.99	4.09%	0	\$0.00	NA	0	0
	BAY EQUITY, LLC	1	\$217,956.01	4.18%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC	1	\$213,086.02	4.09%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,425.61	3.9%	0	\$0.00	NA	0	0
	DIGNIFIED HOME LOANS, LLC	1	\$195,940.00	3.76%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,455.51	4.09%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$189,744.07	3.64%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$180,476.59	3.46%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$198,276.45	3.8%	0	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$175,513.26	3.37%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$208,262.67	3.99%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$192,060.00	3.68%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, F.S.B	3	\$578,309.55	11.09%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP	1	\$190,736.85	3.66%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	3	\$572,940.96	10.99%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$210,920.38	4.04%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$402,969.69	7.73%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$5,214,396.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F7WG0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,589.39	6.5%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$82,869.22	7.22%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC	1	\$140,270.40	12.22%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$115,686.93	10.08%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$117,637.70	10.25%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$148,205.53	12.91%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$109,943.32	9.58%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP	1	\$82,426.93	7.18%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$144,675.40	12.6%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,868.07	11.46%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,148,172.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F7WJ4	ACADEMY MORTGAGE CORPORATION	1	\$255,226.73	3.51%	0	\$0.00	NA	0	0
	ALTERRA GROUP, LLC	1	\$283,599.84	3.9%	0	\$0.00	NA	0	0

	AMERICAN FINANCIAL NETWORK, INC	2	\$616,145.80	8.48%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,555.91	1.89%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$206,611.48	2.84%	0	\$0.00	NA	0	0
	BAY EQUITY, LLC	1	\$137,555.91	1.89%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC	3	\$1,039,400.59	14.31%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	1	\$371,766.42	5.12%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$542,789.98	7.47%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$295,433.14	4.07%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$410,171.25	5.65%	0	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$225,046.39	3.1%	0	\$0.00	NA	0	0
	KINGS MORTGAGE SERVICES, INC	1	\$148,878.93	2.05%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$229,176.64	3.15%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$143,154.75	1.97%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$290,589.98	4%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	3	\$1,008,725.75	13.88%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$124,953.69	1.72%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$799,072.53	11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$7,265,855.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F7WS4	ALTERRA GROUP, LLC	1	\$121,483.68	7.65%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL, LLC	3	\$345,800.00	21.78%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	4	\$501,931.19	31.61%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$128,000.00	8.06%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$231,908.63	14.6%	0	\$0.00	NA	0	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$145,000.00	9.13%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$113,920.72	7.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,588,044.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F8J40	BERKSHIRE BANK	1	\$358,097.79	1.62%	0	\$0.00	NA	0	0
	BEVERLY COOPERATIVE BANK	1	\$198,686.82	0.9%	0	\$0.00	NA	0	0
	BLUE HILLS BANK	2	\$520,100.32	2.36%	0	\$0.00	NA	0	0
	BRISTOL COUNTY SAVINGS BANK	1	\$199,800.90	0.91%	0	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$153,425.00	0.7%	0	\$0.00	NA	0	0
	CAPE COD FIVE	5	\$1,178,537.64	5.34%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC	3	\$1,018,629.23	4.62%	0	\$0.00	NA	0	0
	ENTERPRISE BANK & TRUST	1	\$309,972.35	1.41%	0	\$0.00	NA	0	0
	EVOLVE BANK AND TRUST	1	\$170,728.99	0.77%	0	\$0.00	NA	0	0

	FAIRWAY INDEPENDENT MORTGAGE C	4	\$914,723.08	4.15%	0	\$0.00	NA	0	0
	FIDELITY COOPERATIVE BANK	1	\$161,245.83	0.73%	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK N.A	2	\$485,728.13	2.2%	0	\$0.00	NA	0	0
	FLORENCE BANK	1	\$224,645.89	1.02%	0	\$0.00	NA	0	0
	GREENFIELD SAVINGS BANK	1	\$217,193.91	0.98%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	4	\$1,087,900.91	4.93%	0	\$0.00	NA	0	0
	JEANNE D'ARC CREDIT UNION	3	\$789,758.13	3.58%	0	\$0.00	NA	0	0
	LEADER BANK, N.A	1	\$250,863.15	1.14%	0	\$0.00	NA	0	0
	LEE BANK	1	\$136,784.39	0.62%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$621,836.09	2.82%	0	\$0.00	NA	0	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$360,000.00	1.63%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY, LL	2	\$460,776.90	2.09%	0	\$0.00	NA	0	0
	MIDDLESEX SAVINGS BANK	2	\$481,581.88	2.18%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	3	\$808,320.73	3.66%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	5	\$1,250,440.01	5.67%	0	\$0.00	NA	0	0
	MOUNTAINONE BANK	1	\$152,719.63	0.69%	0	\$0.00	NA	0	0
	MSA MORTGAGE LLC	1	\$292,548.87	1.33%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE CORP	2	\$627,553.38	2.84%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	6	\$2,084,082.42	9.45%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL	1	\$148,520.97	0.67%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE LLC	4	\$952,123.13	4.32%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$349,472.85	1.58%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES	6	\$998,538.82	4.53%	0	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	3	\$863,263.98	3.91%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, L	8	\$2,340,814.44	10.61%	0	\$0.00	NA	0	0
	STONEHAMBANK	1	\$317,659.29	1.44%	0	\$0.00	NA	0	0
	WINTER HILL BANK, FSB	1	\$328,026.69	1.49%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE	1	\$246,237.86	1.11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>85</b>	<b>\$22,061,340.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F8J57	ACADEMY MORTGAGE CORPORATION	1	\$288,634.15	1.69%	0	\$0.00	NA	0	0
	BANK OF CANTON	1	\$294,464.51	1.73%	0	\$0.00	NA	0	0
	BLUE HILLS BANK	1	\$406,628.74	2.39%	0	\$0.00	NA	0	0
	BRIDGEWATER CREDIT UNION	1	\$227,133.86	1.33%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$399,410.80	2.34%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE C	8	\$2,450,518.86	14.39%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	12	\$3,465,068.53	20.34%	0	\$0.00	NA	0	0
	LEADER BANK, N.A	5	\$1,368,721.44	8.03%	0	\$0.00	NA	0	0



	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$688,147.65	4.04%	0	\$0.00	NA	0	0
	MACKINAC SAVINGS BANK	1	\$266,277.29	1.56%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$186,467.75	1.09%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	3	\$1,036,418.61	6.08%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE CORP	2	\$548,796.84	3.22%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$225,040.00	1.32%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE LLC	1	\$221,700.00	1.3%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	2	\$490,787.50	2.88%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,891,284.20	11.1%	0	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	2	\$465,198.96	2.73%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$498,062.86	2.92%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$402,291.09	2.36%	0	\$0.00	NA	0	0
	SOUTHBRIDGE SAVINGS BANK	2	\$428,553.00	2.52%	0	\$0.00	NA	0	0
	STONEHAMBANK	1	\$231,800.00	1.36%	0	\$0.00	NA	0	0
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$214,683.26	1.26%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$338,522.35	2.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>60</b>	<b>\$17,034,612.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F8J65	ACADEMY MORTGAGE CORPORATION	2	\$208,750.98	12.96%	0	\$0.00	NA	0	0
	AVIDIA BANK	1	\$135,599.94	8.42%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LTD	1	\$142,290.07	8.83%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$146,788.20	9.11%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$146,263.62	9.08%	0	\$0.00	NA	0	0
	MACKINAC SAVINGS BANK	1	\$101,038.72	6.27%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	2	\$276,068.48	17.13%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$104,046.17	6.46%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$108,207.32	6.72%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$118,750.00	7.37%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE	1	\$123,450.20	7.65%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,611,253.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F8J73	EASTERN BANK	1	\$162,240.89	14.3%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$170,422.57	15.02%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$155,275.95	13.69%	0	\$0.00	NA	0	0
	JEANNE D'ARC CREDIT UNION	1	\$156,750.00	13.82%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	1	\$170,490.04	15.03%	0	\$0.00	NA	0	0
	MSA MORTGAGE LLC	1	\$161,267.30	14.22%	0	\$0.00	NA	0	0
		1	\$157,882.19	13.92%	0	\$0.00	NA	0	0

	WEBSTER FIVE CENTS SAVINGS BAN								
<b>Total</b>		<b>7</b>	<b>\$1,134,328.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F8J81	ALIGN CREDIT UNION	1	\$116,608.01	3.99%	0	\$0.00	NA	0	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$327,750.00	11.21%	0	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$305,397.18	10.44%	0	\$0.00	NA	0	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$387,375.92	13.25%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$386,100.00	13.2%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$143,768.38	4.92%	0	\$0.00	NA	0	0
	LEADER BANK, N.A	1	\$324,427.33	11.09%	0	\$0.00	NA	0	0
	MIDDLESEX SAVINGS BANK	1	\$245,100.00	8.38%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$353,831.38	12.1%	0	\$0.00	NA	0	0
	UNITED BANK	2	\$334,244.32	11.42%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$2,924,602.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F8J99	BEVERLY COOPERATIVE BANK	1	\$265,000.00	2.87%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$825,787.09	8.95%	0	\$0.00	NA	0	0
	FIDELITY COOPERATIVE BANK	1	\$162,703.54	1.76%	0	\$0.00	NA	0	0
	FLORENCE BANK	2	\$347,605.00	3.77%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	5	\$1,323,294.49	14.34%	0	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	1	\$136,800.00	1.48%	0	\$0.00	NA	0	0
	LEADER BANK, N.A	2	\$531,565.00	5.76%	0	\$0.00	NA	0	0
	LEE BANK	1	\$176,540.00	1.91%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$352,750.00	3.82%	0	\$0.00	NA	0	0
	MACKINAC SAVINGS BANK	1	\$141,801.48	1.54%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY, LL	3	\$501,655.70	5.44%	0	\$0.00	NA	0	0
	MILLBURY FCU	2	\$408,743.17	4.43%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$355,689.34	3.85%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	1	\$286,150.00	3.1%	0	\$0.00	NA	0	0
	PEOPLE'S UNITED BANK, NATIONAL	1	\$245,410.00	2.66%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	2	\$710,650.44	7.7%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$375,200.00	4.07%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES	3	\$973,852.06	10.55%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$589,500.00	6.39%	0	\$0.00	NA	0	0
	SAVERS CO-OPERATIVE BANK	1	\$182,850.00	1.98%	0	\$0.00	NA	0	0
	ST. ANNE'S CREDIT UNION	1	\$175,196.00	1.9%	0	\$0.00	NA	0	0
	UNITED BANK	1	\$158,650.00	1.73%	0	\$0.00	NA	0	0

<b>Total</b>			<b>37</b>	<b>\$9,227,393.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8KA4	BRISTOL COUNTY SAVINGS BANK	3	\$602,770.47	13.24%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$263,093.52	5.78%	0	\$0.00	NA	0	
	EVOLVE BANK AND TRUST	2	\$377,281.02	8.29%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$213,400.00	4.69%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS	1	\$183,000.00	4.02%	0	\$0.00	NA	0	
	FIDELITY COOPERATIVE BANK	1	\$145,350.00	3.19%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	2	\$530,660.00	11.66%	0	\$0.00	NA	0	
	MACKINAC SAVINGS BANK	2	\$492,334.42	10.81%	0	\$0.00	NA	0	
	MEETINGHOUSE COOPERATIVE BANK	1	\$281,300.00	6.18%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, LL	3	\$501,051.53	11.01%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE LLC	1	\$135,962.16	2.99%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES	1	\$210,975.00	4.63%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	\$345,005.26	7.58%	0	\$0.00	NA	0	
	SAGE BANK	1	\$270,250.00	5.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$4,552,433.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140F8KB2	ACADEMY MORTGAGE CORPORATION	2	\$214,657.95	16.61%	0	\$0.00	NA	0	
	LEADER BANK, N.A	1	\$197,825.00	15.31%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC	2	\$401,026.74	31.03%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE	1	\$193,707.81	14.99%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	2	\$226,139.99	17.5%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES	1	\$58,918.72	4.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,292,276.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140F9J71	BANK OF ENGLAND - COR	1	\$96,058.28	4.45%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC - COR	2	\$171,325.89	7.93%	0	\$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$109,826.88	5.08%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC - COR	1	\$81,207.62	3.76%	0	\$0.00	NA	0	
	FIRST BANK - COR	1	\$75,406.14	3.49%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$96,857.10	4.48%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC. - COR	1	\$71,893.93	3.33%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$196,210.51	9.08%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	7	\$601,628.73	27.86%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	\$101,839.47	4.72%	0	\$0.00	NA	0	

	ROSS MORTGAGE CORPORATION - COR	1	\$96,853.90	4.48%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP - COR	1	\$65,505.31	3.03%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$55,516.26	2.57%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$79,005.83	3.66%	0	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$158,153.67	7.32%	0	\$0.00	NA	0	0
	WARSAW FEDERAL SAVINGS - COR	1	\$102,568.28	4.76%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$2,159,857.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F9J89	1ST ALLIANCE MORTGAGE LLC - COR	1	\$74,896.67	3.32%	0	\$0.00	NA	0	0
	1ST FINANCIAL INC - COR	1	\$94,737.77	4.2%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$102,523.56	4.55%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC - COR	1	\$77,894.93	3.45%	0	\$0.00	NA	0	0
	BANK OF ENGLAND - COR	2	\$163,818.45	7.26%	0	\$0.00	NA	0	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$97,177.93	4.31%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$97,867.99	4.34%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$108,603.51	4.82%	0	\$0.00	NA	0	0
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$104,855.34	4.65%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC - COR	1	\$107,851.20	4.78%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC. - COR	1	\$95,670.09	4.24%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$103,859.91	4.61%	0	\$0.00	NA	0	0
	GULF COAST BANK & TRUST COMPANY - C	1	\$61,417.16	2.72%	0	\$0.00	NA	0	0
	GVC MORTGAGE, INC. - COR	2	\$175,168.33	7.77%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE, LLC - COR	1	\$79,193.18	3.51%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC - COR	2	\$159,782.02	7.08%	0	\$0.00	NA	0	0
	OPEN MORTGAGE, LLC - COR	1	\$80,441.50	3.57%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	4	\$334,131.84	14.82%	0	\$0.00	NA	0	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$66,204.47	2.94%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$69,252.29	3.06%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$2,255,348.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F9J97		1	\$79,897.02	4.18%	0	\$0.00	NA	0	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE								
	BANK OF ENGLAND - COR	1	\$49,937.09	2.61%	0	\$0.00	NA	0	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$74,156.58	3.88%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK - COR	1	\$67,910.45	3.56%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC - COR	2	\$135,266.30	7.08%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC - COR	1	\$55,848.02	2.92%	0	\$0.00	NA	0	0
	GENESEE REGIONAL BANK - COR	1	\$84,670.49	4.43%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$234,181.83	12.26%	0	\$0.00	NA	0	0
	GVC MORTGAGE, INC. - COR	1	\$49,439.14	2.59%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC - COR	1	\$79,901.63	4.18%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC. - COR	1	\$47,130.87	2.47%	0	\$0.00	NA	0	0
	MONTAGE MORTGAGE LLC - COR	1	\$62,920.74	3.29%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC. - COR	1	\$79,102.62	4.14%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	3	\$211,123.81	11.06%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	8	\$382,535.89	20.03%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP - COR	1	\$63,919.48	3.35%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION - COR	2	\$151,799.84	7.97%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$1,909,741.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F9KA2	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$93,693.97	4.52%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$99,753.58	4.81%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$198,369.73	9.57%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$105,988.18	5.11%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$93,632.05	4.52%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$85,387.41	4.12%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	8	\$791,284.52	38.16%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	5	\$504,993.09	24.35%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$100,590.35	4.84%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$2,073,692.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F9KB0	DIRECT MORTGAGE LOANS, LLC - COR	1	\$349,449.18	28.19%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	3	\$728,743.00	58.79%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP - COR	1	\$161,366.75	13.02%	0	\$0.00	NA	0	0

<b>Total</b>			<b>5</b>	<b>\$1,239,558.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9KC8	AIR ACADEMY FEDERAL CREDIT UNION	1	\$103,337.11	10%	0	\$0.00	NA	0	
	BNC NATIONAL BANK - COR	2	\$191,560.00	18.54%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$88,878.87	8.6%	0	\$0.00	NA	0	
	OPEN MORTGAGE, LLC - COR	1	\$71,893.93	6.96%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	3	\$226,250.00	21.9%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION - COR	2	\$177,096.05	17.14%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION - COR	1	\$71,145.03	6.89%	0	\$0.00	NA	0	
	WARSAW FEDERAL SAVINGS - COR	1	\$103,080.65	9.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,033,241.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140F9KD6	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$97,500.00	6.77%	0	\$0.00	NA	0	
	BANK OF ENGLAND - COR	1	\$67,500.00	4.69%	0	\$0.00	NA	0	
	BNC NATIONAL BANK - COR	1	\$89,250.00	6.2%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC - COR	1	\$57,727.28	4.01%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$89,687.02	6.23%	0	\$0.00	NA	0	
	GULF COAST BANK & TRUST COMPANY - C	1	\$65,719.09	4.56%	0	\$0.00	NA	0	
	GVC MORTGAGE, INC. - COR	1	\$57,524.15	3.99%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. - COR	1	\$107,867.21	7.49%	0	\$0.00	NA	0	
	HOUSTON HOME LOAN, INC - COR	1	\$79,600.00	5.53%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC - COR	1	\$79,901.63	5.55%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	3	\$244,350.00	16.97%	0	\$0.00	NA	0	
	TRN FINANCIAL LLC - COR	1	\$93,632.05	6.5%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC - COR	1	\$100,000.00	6.94%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP - COR	3	\$209,735.17	14.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,439,993.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140F9KE4	ENDEAVOR CAPITAL, LLC - COR	1	\$77,378.03	6.7%	0	\$0.00	NA	0	
	GENESEE REGIONAL BANK - COR	1	\$84,800.00	7.34%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$67,500.00	5.85%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	2	\$165,315.32	14.32%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$208,667.00	18.07%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	6	\$450,881.61	39.05%	0	\$0.00	NA	0	

		WALLICK & VOLK, INC. - COR	1	\$100,000.00	8.67%	0	\$0.00	NA	0	0
<b>Total</b>			<b>14</b>	<b>\$1,154,541.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F9KF1		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$99,425.00	5.86%	0	\$0.00	NA	0	0
		BANK OF ENGLAND - COR	1	\$71,151.84	4.19%	0	\$0.00	NA	0	0
		COMMUNITY MORTGAGE CORPORATION - CO	1	\$81,750.00	4.82%	0	\$0.00	NA	0	0
		DAS ACQUISITION COMPANY, LLC - COR	1	\$37,830.00	2.23%	0	\$0.00	NA	0	0
		GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$155,627.86	9.17%	0	\$0.00	NA	0	0
		GVC MORTGAGE, INC. - COR	2	\$107,814.53	6.35%	0	\$0.00	NA	0	0
		HOMESTAR FINANCIAL CORPORATION - CO	1	\$35,149.28	2.07%	0	\$0.00	NA	0	0
		MMS MORTGAGE SERVICES, LTD. - COR	1	\$64,902.46	3.82%	0	\$0.00	NA	0	0
		MUSA FINANCIAL, LLC - COR	1	\$81,689.81	4.81%	0	\$0.00	NA	0	0
		PLAZA HOME MORTGAGE	7	\$593,575.00	34.97%	0	\$0.00	NA	0	0
		VAN DYK MORTGAGE CORPORATION - COR	1	\$72,645.18	4.28%	0	\$0.00	NA	0	0
		VANGUARD FUNDING LLC - COR	1	\$110,000.00	6.48%	0	\$0.00	NA	0	0
		W.R. STARKEY MORTGAGE, LLP - COR	2	\$185,731.13	10.95%	0	\$0.00	NA	0	0
<b>Total</b>			<b>22</b>	<b>\$1,697,292.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F9KG9		ALCOVA MORTGAGE LLC - COR	1	\$108,000.00	5.79%	0	\$0.00	NA	0	0
		GENEVA FINANCIAL, LLC - COR	1	\$77,600.00	4.16%	0	\$0.00	NA	0	0
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$84,000.00	4.5%	0	\$0.00	NA	0	0
		MUSA FINANCIAL, LLC - COR	1	\$76,725.00	4.11%	0	\$0.00	NA	0	0
		NATIONS RELIABLE LENDING, LLC - COR	2	\$173,028.85	9.28%	0	\$0.00	NA	0	0
		OPEN MORTGAGE, LLC - COR	1	\$63,915.72	3.43%	0	\$0.00	NA	0	0
		PLAZA HOME MORTGAGE	12	\$961,523.18	51.55%	0	\$0.00	NA	0	0
		ROSS MORTGAGE CORPORATION - COR	1	\$96,000.00	5.15%	0	\$0.00	NA	0	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$83,097.70	4.45%	0	\$0.00	NA	0	0
		VAN DYK MORTGAGE CORPORATION - COR	1	\$62,093.12	3.33%	0	\$0.00	NA	0	0
		W.R. STARKEY MORTGAGE, LLP - COR	1	\$79,397.67	4.25%	0	\$0.00	NA	0	0
<b>Total</b>			<b>23</b>	<b>\$1,865,381.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F9KH7		GARDNER FINANCIAL SERVICES, LTD - C	2	\$306,000.00	22.35%	0	\$0.00	NA	0	0

		PLAZA HOME MORTGAGE	3	\$949,500.00	69.35%	0	\$0.00	NA	0	0
		SOUTHWEST FUNDING LP - COR	1	\$113,682.49	8.3%	0	\$0.00	NA	0	0
<b>Total</b>			<b>6</b>	<b>\$1,369,182.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F9KJ3		METROPOLITAN HOME MORTGAGE, INC	1	\$159,243.45	12.99%	0	\$0.00	NA	0	0
		MLB RESIDENTIAL LENDING - COR	1	\$175,984.54	14.35%	0	\$0.00	NA	0	0
		NETWORK CAPITAL FUNDING CORPORATION	2	\$266,100.00	21.7%	0	\$0.00	NA	0	0
		PLAZA HOME MORTGAGE	3	\$625,000.00	50.96%	0	\$0.00	NA	0	0
<b>Total</b>			<b>7</b>	<b>\$1,226,327.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F9T96		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$210,897.61	0.17%	0	\$0.00	NA	0	0
		ACADEMY MORTGAGE CORPORATION	16	\$4,585,365.55	3.71%	0	\$0.00	NA	0	0
		ACOPIA, LLC A CORPORATION	1	\$208,000.00	0.17%	0	\$0.00	NA	0	0
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,854.16	0.23%	0	\$0.00	NA	0	0
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$230,859.39	0.19%	0	\$0.00	NA	0	0
		ALL WESTERN MORTGAGE, INC	1	\$279,507.62	0.23%	0	\$0.00	NA	0	0
		ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$344,292.04	0.28%	0	\$0.00	NA	0	0
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$255,500.00	0.21%	0	\$0.00	NA	0	0
		AMCAP MORTGAGE, LTD	2	\$558,747.63	0.45%	0	\$0.00	NA	0	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$284,389.65	0.23%	0	\$0.00	NA	0	0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$985,351.47	0.8%	0	\$0.00	NA	0	0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$266,623.80	0.22%	0	\$0.00	NA	0	0
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$263,271.27	0.21%	0	\$0.00	NA	0	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$271,599.29	0.22%	0	\$0.00	NA	0	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$246,636.11	0.2%	0	\$0.00	NA	0	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$571,229.50	0.46%	0	\$0.00	NA	0	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CAL;IFORNIA	1	\$243,663.83	0.2%	0	\$0.00	NA	0	0



	CORPORA								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$3,632,515.99	2.94%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$2,136,896.17	1.73%	0	\$0.00	NA	0	0
	AMERICASH A CORPORATION	1	\$342,491.74	0.28%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$297,600.00	0.24%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$262,343.49	0.21%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$569,082.76	0.46%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC. A CORPORATION	1	\$217,186.62	0.18%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$728,948.19	0.59%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$266,000.00	0.22%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	1	\$216,886.03	0.18%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$251,652.81	0.2%	0	\$0.00	NA	0	0
	BANK OF UTAH A UTAH CORPORATION	1	\$248,000.00	0.2%	0	\$0.00	NA	0	0
	BANKPLUS, A CORPORATION	1	\$207,700.31	0.17%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$531,661.17	0.43%	0	\$0.00	NA	0	0
	BLUELEAF LENDING, LLC	1	\$353,877.90	0.29%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$373,350.00	0.3%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORP	1	\$254,247.45	0.21%	0	\$0.00	NA	0	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$204,717.56	0.17%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,791.47	0.25%	0	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL, INC A CORPORATOIN	1	\$280,086.76	0.23%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$285,044.92	0.23%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$603,266.30	0.49%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$227,950.00	0.18%	0	\$0.00	NA	0	0

COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$329,513.84	0.27%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$353,877.90	0.29%	0	\$0.00	NA	0	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$284,580.13	0.23%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK A CHARTERED BANK	2	\$492,370.00	0.4%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$561,161.04	0.45%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$593,811.69	0.48%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	2	\$701,553.44	0.57%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$200,450.00	0.16%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD LP	1	\$373,839.44	0.3%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,385.67	0.34%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$217,928.47	0.18%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$271,700.00	0.22%	0	\$0.00	NA	0	0
E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,432.81	0.31%	0	\$0.00	NA	0	0
ECOM MORTGAGE, INC. A CORPORATION	1	\$204,000.00	0.17%	0	\$0.00	NA	0	0
EMC HOLDINGS, LLC	1	\$353,478.49	0.29%	0	\$0.00	NA	0	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$416,399.18	0.34%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$416,399.18	0.34%	0	\$0.00	NA	0	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$312,455.00	0.25%	0	\$0.00	NA	0	0
FEMBI MORTGAGE, A CORPORATION	1	\$201,615.52	0.16%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$363,292.00	0.29%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$1,176,304.37	0.95%	0	\$0.00	NA	0	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$203,411.16	0.16%	0	\$0.00	NA	0	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE	1	\$388,270.80	0.31%	0	\$0.00	NA	0	0

LIMI									
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$207,893.28	0.17%	0	\$0.00	NA	0	0	0
FIRST CHOICE LENDING GROUP LP	1	\$235,851.68	0.19%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$571,839.44	0.46%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$381,018.38	0.31%	0	\$0.00	NA	0	0	0
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$307,446.40	0.25%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$217,171.33	0.18%	0	\$0.00	NA	0	0	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$232,977.30	0.19%	0	\$0.00	NA	0	0	0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$227,664.11	0.18%	0	\$0.00	NA	0	0	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$411,309.34	0.33%	0	\$0.00	NA	0	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$301,250.00	0.24%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$319,528.57	0.26%	0	\$0.00	NA	0	0	0
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$272,000.00	0.22%	0	\$0.00	NA	0	0	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$427,736.16	0.35%	0	\$0.00	NA	0	0	0
GSF MORTGAGE CORPORATION	1	\$287,575.72	0.23%	0	\$0.00	NA	0	0	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$366,659.04	0.3%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,385.67	0.34%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$611,118.94	0.49%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$226,100.00	0.18%	0	\$0.00	NA	0	0	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$210,752.63	0.17%	0	\$0.00	NA	0	0	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$221,800.00	0.18%	0	\$0.00	NA	0	0	0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$383,434.29	0.31%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$238,260.59	0.19%	0	\$0.00	NA	0	0	0

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$331,104.00	0.27%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$335,505.00	0.27%	0	\$0.00	NA	0	0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$264,000.00	0.21%	0	\$0.00	NA	0	0
HOWARD BANK A MARYLAND CORPORATION	1	\$287,575.72	0.23%	0	\$0.00	NA	0	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$275,593.40	0.22%	0	\$0.00	NA	0	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$261,725.32	0.21%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$314,535.93	0.25%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$214,397.49	0.17%	0	\$0.00	NA	0	0
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$242,500.00	0.2%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$275,102.34	0.22%	0	\$0.00	NA	0	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$851,508.87	0.69%	0	\$0.00	NA	0	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$280,000.00	0.23%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$931,052.45	0.75%	0	\$0.00	NA	0	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$233,655.28	0.19%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$298,714.28	0.24%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$417,000.00	0.34%	0	\$0.00	NA	0	0
M AND T BANK A CORPORATION	1	\$503,336.31	0.41%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$284,598.43	0.23%	0	\$0.00	NA	0	0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$207,693.57	0.17%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,144.15	0.23%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$469,381.08	0.38%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$250,630.22	0.2%	0	\$0.00	NA	0	0

MIDWEST EQUITY MORTGAGE, LLC	1	\$227,186.57	0.18%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$232,656.75	0.19%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$829,141.70	0.67%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$303,570.11	0.25%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$503,922.88	0.41%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$920,852.02	0.75%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$324,271.58	0.26%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$356,154.54	0.29%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC	1	\$339,403.00	0.27%	0	\$0.00	NA	0	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$354,799.38	0.29%	0	\$0.00	NA	0	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$278,588.97	0.23%	0	\$0.00	NA	0	0
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$239,661.84	0.19%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF GEORGIA LLC	1	\$291,569.82	0.24%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	1	\$273,510.00	0.22%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$281,757.48	0.23%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,803.10	0.16%	0	\$0.00	NA	0	0
NORTHFIELD SAVINGS BANK	1	\$217,554.02	0.18%	0	\$0.00	NA	0	0
NORTHSTAR BANK OF TEXAS	2	\$451,460.00	0.37%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. DNA NORCOM MORTGAGE A CORPORA	1	\$351,500.00	0.28%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$979,622.03	0.79%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$240,644.95	0.19%	0	\$0.00	NA	0	0
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$239,669.34	0.19%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	2	\$567,370.15	0.46%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$229,183.81	0.19%	0	\$0.00	NA	0	0
PATRIOT BANK, A BANKING CORPORATION	1	\$206,380.85	0.17%	0	\$0.00	NA	0	0

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$223,192.07	0.18%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$303,552.14	0.25%	0	\$0.00	NA	0	0
PERL MORTGAGE INC	1	\$226,365.66	0.18%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$622,258.13	0.5%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$222,763.98	0.18%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE INC	1	\$623,140.30	0.5%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK F.S.B	1	\$240,000.00	0.19%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,228,402.20	0.99%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,969,390.83	3.21%	0	\$0.00	NA	0	0
PROSPERITY BANK	1	\$222,922.10	0.18%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$371,464.02	0.3%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,064.78	0.26%	0	\$0.00	NA	0	0
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$522,279.44	0.42%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$355,000.00	0.29%	0	\$0.00	NA	0	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,425.48	0.34%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$254,624.34	0.21%	0	\$0.00	NA	0	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$463,200.00	0.37%	0	\$0.00	NA	0	0
SEACOAST NATIONAL BANK	1	\$356,673.76	0.29%	0	\$0.00	NA	0	0
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$203,206.79	0.16%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$246,050.00	0.2%	0	\$0.00	NA	0	0
SIMMONS BANK	1	\$209,697.43	0.17%	0	\$0.00	NA	0	0
SOUTHWEST BANK	1	\$243,406.56	0.2%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC. A MIGHIGAN CORPORATION	1	\$204,917.29	0.17%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	10	\$3,090,812.16	2.5%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$212,200.59	0.17%	0	\$0.00	NA	0	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$359,457.78	0.29%	0	\$0.00	NA	0	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$499,263.39	0.4%	0	\$0.00	NA	0	0

	THE FEDERAL SAVINGS BANK	1	\$416,385.67	0.34%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC	1	\$379,357.63	0.31%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$403,155.20	0.33%	0	\$0.00	NA	0	0
	TOWNE BANK A CORPORATION	1	\$202,738.83	0.16%	0	\$0.00	NA	0	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$205,952.83	0.17%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$216,883.78	0.18%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$264,676.55	0.21%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$402,057.62	0.33%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	2	\$446,737.62	0.36%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$289,332.52	0.23%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$551,239.49	0.45%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	2	\$656,654.20	0.53%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$208,692.10	0.17%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$302,553.62	0.24%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$722,357.25	0.58%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	138	\$43,539,156.36	35.23%	0	\$0.00	NA	0	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$249,655.56	0.2%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$400,697.18	0.32%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$536,149.93	0.43%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$349,717.52	0.28%	0	\$0.00	NA	0	0
<b>Total</b>		<b>402</b>	<b>\$123,584,960.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F9U29	ACOPIA, LLC A CORPORATION	1	\$154,330.65	0.95%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$154,344.01	0.95%	0	\$0.00	NA	0	0
	CIBM BANK	1	\$159,309.06	0.98%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$152,339.29	0.94%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$170,281.41	1.05%	0	\$0.00	NA	0	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,858.82	0.93%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$160,500.00	0.99%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,151.46	0.95%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$172,260.41	1.06%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.96%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK F.S.B	1	\$154,400.00	0.95%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$172,722.68	1.06%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$169,265.88	1.04%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$174,259.38	1.07%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$166,278.83	1.02%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$171,762.54	1.06%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	91	\$13,644,260.75	84.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>107</b>	<b>\$16,237,825.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F9U37	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$111,516.34	0.36%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$141,285.12	0.45%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$142,000.00	0.45%	0	\$0.00	NA	0	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$145,176.69	0.46%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$140,907.95	0.45%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,500.00	0.4%	0	\$0.00	NA	0	0
	ENTERPRISE BANK	1	\$125,600.00	0.4%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,492.14	0.38%	0	\$0.00	NA	0	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.36%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$121,971.00	0.39%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$132,243.62	0.42%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A	1	\$133,287.73	0.43%	0	\$0.00	NA	0	0



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	SUMMIT FUNDING ADVISORS, LLC	1	\$138,674.87	0.44%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$144,871.68	0.46%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	237	\$29,432,408.78	94.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>251</b>	<b>\$31,265,935.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F9U45	ACADEMY MORTGAGE CORPORATION	4	\$1,589,592.17	2.11%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$179,200.00	0.24%	0	\$0.00	NA	0	0
	ACOPIA, LLC A CORPORATION	1	\$177,744.55	0.24%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$299,920.00	0.4%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$329,635.37	0.44%	0	\$0.00	NA	0	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$185,228.62	0.25%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$217,143.62	0.29%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$207,000.00	0.27%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$204,485.37	0.27%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$206,250.00	0.27%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$234,606.48	0.31%	0	\$0.00	NA	0	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$414,203.57	0.55%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$308,400.00	0.41%	0	\$0.00	NA	0	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$415,252.95	0.55%	0	\$0.00	NA	0	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	2	\$572,331.66	0.76%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$705,279.55	0.93%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$265,846.99	0.35%	0	\$0.00	NA	0	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$275,423.32	0.36%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$547,624.08	0.73%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$182,500.00	0.24%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,909.04	0.3%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$205,000.00	0.27%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,773,508.14	2.35%	0	\$0.00	NA	0	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	\$450,000.00	0.6%	0	\$0.00	NA	0	0
	PULASKI BANK, N.A	1	\$233,985.18	0.31%	0	\$0.00	NA	0	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$382,500.00	0.51%	0	\$0.00	NA	0	0
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPA	1	\$329,599.15	0.44%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	6	\$1,815,867.74	2.41%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$229,006.78	0.3%	0	\$0.00	NA	0	0
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE	1	\$223,032.68	0.3%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$325,000.00	0.43%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	4	\$1,338,135.14	1.77%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	238	\$59,706,511.61	79.12%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$233,985.18	0.29%	0	\$0.00	NA	0	0
<b>Total</b>		<b>293</b>	<b>\$75,467,708.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F9U52	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$116,000.00	1.75%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$129,471.74	1.96%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$257,427.94	3.89%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.99%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC AN INDIAN A LIMITED LIABILITY COM	1	\$147,266.34	2.22%	0	\$0.00	NA	0	0

	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$122,017.30	1.84%	0	\$0.00	NA	0	0
	NTFN INC A CORPORATION	1	\$112,038.16	1.69%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORPORATION	1	\$127,500.00	1.93%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	42	\$5,328,575.80	80.51%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$146,601.84	2.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>52</b>	<b>\$6,618,899.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F9U60	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$328,659.03	13.84%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$298,782.92	12.58%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	6	\$1,747,531.47	73.58%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$2,374,973.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F9U78	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$158,265.95	8.05%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$153,118.82	7.78%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	11	\$1,655,809.08	84.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,967,193.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F9U86	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$319,450.87	1.06%	0	\$0.00	NA	0	0
	AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORPORATION	1	\$168,500.00	0.56%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$375,000.00	1.24%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$286,300.00	0.95%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC, A CORPORATION	1	\$324,465.78	1.07%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$412,321.14	1.36%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$298,430.00	0.99%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	1	\$235,000.00	0.78%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	0	0

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,268.96	1.38%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE, INC	2	\$571,293.14	1.89%	0	\$0.00	NA	0	0
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$625,000.00	2.07%	0	\$0.00	NA	0	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$220,000.00	0.73%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	2	\$583,656.00	1.93%	0	\$0.00	NA	0	0
COMMONWEALTH BANK + TRUST COMPANY	1	\$237,936.67	0.79%	0	\$0.00	NA	0	0
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$255,000.00	0.84%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$296,000.00	0.98%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$193,000.00	0.64%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$624,015.38	2.06%	0	\$0.00	NA	0	0
ETHOS LENDING LLC	1	\$392,750.00	1.3%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$610,700.00	2.02%	0	\$0.00	NA	0	0
ETHOS LENDING LLC, A LLC	1	\$417,000.00	1.38%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$400,000.00	1.32%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$416,284.41	1.38%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,237.30	1.38%	0	\$0.00	NA	0	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$355,000.00	1.17%	0	\$0.00	NA	0	0
FIRST LANDMARK BANK	1	\$327,000.00	1.08%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$402,350.00	1.33%	0	\$0.00	NA	0	0
GOOGAIN, INC., A CORPORATION	1	\$625,000.00	2.07%	0	\$0.00	NA	0	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$385,900.00	1.28%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$270,000.00	0.89%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$919,261.26	3.04%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,329.36	1.32%	0	\$0.00	NA	0	0
	1	\$300,000.00	0.99%	0	\$0.00	NA	0	0

	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION								
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$519,376.00	1.72%	0	\$0.00	NA	0	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,194,867.02	3.95%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$241,602.21	0.8%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$415,656.65	1.37%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$358,000.00	1.18%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$90,344.70	0.3%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LLC	1	\$315,000.00	1.04%	0	\$0.00	NA	0	0
	PRIORITY HOME MORTGAGE LP	1	\$415,536.17	1.37%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$400,000.00	1.32%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$313,250.00	1.04%	0	\$0.00	NA	0	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$290,000.00	0.96%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.99%	0	\$0.00	NA	0	0
	T. J. FINANCIAL, INC	1	\$378,121.08	1.25%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	1	\$253,600.00	0.84%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$384,394.10	1.27%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$250,000.00	0.83%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$315,000.00	1.04%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	33	\$9,594,557.22	31.71%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO, NA	1	\$267,000.00	0.88%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$49,628.18	0.11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>93</b>	<b>\$30,258,383.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F9U94	ADVISA MORTGAGE SERVICES, LTD	1	\$311,467.97	1.24%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$979,287.84	3.91%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$337,444.42	1.35%	0	\$0.00	NA	0	0

	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$222,908.53	0.89%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$392,874.07	1.57%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC, A LLC	2	\$894,000.00	3.57%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$529,000.00	2.11%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$210,645.60	0.84%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$285,908.53	1.14%	0	\$0.00	NA	0	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$369,787.66	1.48%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$167,945.31	0.67%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$245,000.00	0.98%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$281,950.00	1.13%	0	\$0.00	NA	0	0
	FIRST SECURITY BANK	1	\$408,000.00	1.63%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$260,760.00	1.04%	0	\$0.00	NA	0	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$250,000.00	1%	0	\$0.00	NA	0	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$395,000.00	1.58%	0	\$0.00	NA	0	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$220,050.00	0.88%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$255,000.00	1.02%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,654.45	0.74%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$261,600.00	1.04%	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$198,848.33	0.79%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	1	\$366,800.00	1.46%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAE COMPANY, A LLC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	0
	JFK FINANCIAL INC	1	\$344,095.71	1.37%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$514,000.00	2.05%	0	\$0.00	NA	0	0

	COMPANY								
	NETWORK FUNDING, LP	1	\$416,329.27	1.66%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,253.25	1.66%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$411,543.08	1.64%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$366,000.00	1.46%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD	1	\$259,572.62	1.04%	0	\$0.00	NA	0	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	0
	RJS, INC. A CALIFORNIA CORPORATION CFK 01238504	1	\$368,500.00	1.47%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,253.25	1.66%	0	\$0.00	NA	0	0
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$385,897.62	1.54%	0	\$0.00	NA	0	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$250,000.00	1%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$337,500.00	1.35%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$470,262.97	1.88%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	45	\$11,734,004.85	46.86%	0	\$0.00	NA	0	0
<b>Total</b>		<b>86</b>	<b>\$25,044,145.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F9UA1	ACADEMY MORTGAGE CORPORATION	1	\$211,217.45	1.4%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	1	\$189,595.59	1.26%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	2	\$712,564.30	4.73%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	50	\$13,962,357.82	92.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>54</b>	<b>\$15,075,735.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F9UB9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$302,627.43	0.59%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,156,606.85	2.26%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	1	\$207,744.25	0.41%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$333,339.62	0.65%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$254,399.96	0.5%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$280,912.07	0.55%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$320,000.00	0.62%	0	\$0.00	NA	0	0
		1	\$416,018.76	0.81%	0	\$0.00	NA	0	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$236,708.59	0.46%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$219,721.97	0.43%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$571,500.00	1.12%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$240,000.00	0.47%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$307,241.04	0.6%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$345,194.25	0.67%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$206,146.21	0.4%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$542,795.52	1.06%	0	\$0.00	NA	0	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$238,426.47	0.47%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,000.00	0.56%	0	\$0.00	NA	0	0
	CLM MORTGAGE LLC	1	\$342,895.04	0.67%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$412,250.00	0.8%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$317,617.91	0.62%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$434,925.62	0.85%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$359,557.35	0.7%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$362,763.59	0.71%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE LOANS, LLC, A LLC	1	\$399,036.74	0.78%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$357,704.55	0.7%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$335,172.04	0.65%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$206,745.48	0.4%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$252,975.09	0.49%	0	\$0.00	NA	0	0



EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$460,480.31	0.9%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$726,618.82	1.42%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING, LLC	1	\$277,158.79	0.54%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING, LLC, A LLC	1	\$251,697.21	0.49%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABAILITY CO	1	\$363,053.05	0.71%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$211,751.11	0.41%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	1	\$209,747.67	0.41%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST, A CORPORATION	1	\$381,600.00	0.74%	0	\$0.00	NA	0	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$391,518.00	0.76%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$307,621.29	0.6%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC	1	\$411,493.41	0.8%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$379,532.76	0.74%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$671,578.94	1.31%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$274,222.41	0.54%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$406,863.12	0.79%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$277,993.24	0.54%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$296,000.00	0.58%	0	\$0.00	NA	0	0
MILEND, INC. A GEORGIA CORPORATION	1	\$271,600.00	0.53%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$367,218.36	0.72%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$253,295.28	0.49%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	1	\$409,035.23	0.8%	0	\$0.00	NA	0	0
NMSI, INC. A CALIFORNIA CORPORATION	1	\$342,597.31	0.67%	0	\$0.00	NA	0	0
NORTHSTAR BANK OF TEXAS	1	\$235,318.71	0.46%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	1	\$399,014.34	0.78%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$203,749.17	0.4%	0	\$0.00	NA	0	0

ONY GLO, INC. DBA CAPITALAND HOME LOANS A CORPORATION	1	\$411,493.41	0.8%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$303,200.00	0.59%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL LLC	1	\$366,138.12	0.71%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$814,250.00	1.59%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$283,658.76	0.55%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$642,716.33	1.25%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$235,423.27	0.46%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$442,692.56	0.86%	0	\$0.00	NA	0	0
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$446,340.73	0.87%	0	\$0.00	NA	0	0
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$267,670.47	0.52%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$254,000.00	0.5%	0	\$0.00	NA	0	0
RESMAC, INC	1	\$597,777.74	1.17%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$279,655.72	0.55%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	6	\$1,983,308.37	3.87%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$259,930.01	0.51%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	1	\$301,129.28	0.59%	0	\$0.00	NA	0	0
TODAY'S LOAN SOLUTIONS DBA OF ST CLARI FINANCIAL CORP A CALI	1	\$295,302.89	0.58%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	1	\$247,402.78	0.48%	0	\$0.00	NA	0	0
UNITED MORTGAGE CORP	1	\$624,231.51	1.22%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	1	\$416,487.26	0.81%	0	\$0.00	NA	0	0
UTAH MORTGAGE LOAN CORPORATION	1	\$243,699.98	0.48%	0	\$0.00	NA	0	0
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORAITON	1	\$412,004.36	0.8%	0	\$0.00	NA	0	0
WALLICK + VOLK, INC	1	\$279,655.72	0.55%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$985,097.46	1.92%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$732,510.12	1.43%	0	\$0.00	NA	0	0
WELLS FARGO BANK, N.A	65	\$19,742,153.63	38.54%	0	\$0.00	NA	0	0

	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$332,590.55	0.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>164</b>	<b>\$51,230,305.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F9UC7	ACADEMY MORTGAGE CORPORATION	1	\$167,146.40	0.49%	0	\$0.00	NA	0	0
	ACOPIA, LLC A CORPORATION	3	\$492,545.35	1.43%	0	\$0.00	NA	0	0
	ACOPIA, LLC., A CORPORATION	1	\$175,000.00	0.51%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$169,520.52	0.49%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$156,386.27	0.46%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$162,905.27	0.47%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$150,631.82	0.44%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$319,579.00	0.93%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$159,568.16	0.46%	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$158,685.96	0.46%	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$167,169.37	0.49%	0	\$0.00	NA	0	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$159,737.54	0.46%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,750.00	0.46%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$646,122.94	1.88%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$163,100.00	0.47%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,274.15	0.5%	0	\$0.00	NA	0	0
	ARMES CORPORATION, A CORPORATION	1	\$163,557.36	0.48%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$150,991.69	0.44%	0	\$0.00	NA	0	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,578.01	0.48%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,351.05	0.46%	0	\$0.00	NA	0	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$170,025.81	0.49%	0	\$0.00	NA	0	0

COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$162,556.49	0.47%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$151,200.00	0.44%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$153,313.21	0.45%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$170,270.33	0.5%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING, LLC	1	\$165,776.40	0.48%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.5%	0	\$0.00	NA	0	0
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$152,000.00	0.44%	0	\$0.00	NA	0	0
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$163,589.46	0.48%	0	\$0.00	NA	0	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$157,065.23	0.46%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	2	\$339,547.74	0.99%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$152,704.02	0.44%	0	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$157,897.02	0.46%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$155,789.86	0.45%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,291.28	0.46%	0	\$0.00	NA	0	0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$155,789.86	0.45%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$164,782.72	0.48%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$169,000.00	0.49%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	2	\$325,832.92	0.95%	0	\$0.00	NA	0	0
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$159,160.31	0.46%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,316.22	0.5%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$172,125.00	0.5%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	1	\$157,283.00	0.46%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$160,283.81	0.47%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$152,750.00	0.44%	0	\$0.00	NA	0	0
MACKINAC SAVINGS BANK, FSB A FEDRAL SAVINGS BANK	1	\$170,764.40	0.5%	0	\$0.00	NA	0	0
	1	\$151,795.25	0.44%	0	\$0.00	NA	0	0

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$321,597.48	0.94%	0	\$0.00	NA	0
NATIONWIDE HOME LOANS INC A COLORADO CORPORATION	1	\$167,546.57	0.49%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$166,031.07	0.48%	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$490,074.69	1.43%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$161,037.66	0.47%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$164,575.95	0.48%	0	\$0.00	NA	0
NTFN INC. A CORPORATION	1	\$154,986.18	0.45%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$167,773.70	0.49%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$159,789.30	0.47%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$173,621.06	0.51%	0	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$151,913.87	0.44%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$159,351.06	0.46%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$162,000.00	0.47%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$153,770.12	0.45%	0	\$0.00	NA	0
QUONTIC BANK	1	\$152,577.66	0.44%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$164,578.01	0.48%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$164,033.71	0.48%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$159,784.47	0.47%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$169,776.13	0.49%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$171,205.00	0.5%	0	\$0.00	NA	0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$173,296.64	0.5%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$172,034.42	0.5%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	0.45%	0	\$0.00	NA	0
	1	\$161,287.33	0.47%	0	\$0.00	NA	0

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION							
	SILVERTON MORTGAGE SPECIALISTS INCA GEORGIA CORPORATION	1	\$159,479.50	0.46%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORAITON	1	\$169,771.00	0.49%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$164,497.11	0.48%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$151,799.84	0.44%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,855.00	0.44%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$166,974.78	0.49%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$164,777.74	0.48%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$155,130.17	0.45%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$160,533.46	0.47%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC., A LIMITED LIABILITY CORPORATION	1	\$159,789.30	0.47%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$164,777.74	0.48%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	2	\$315,574.34	0.92%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$156,538.85	0.46%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$166,400.00	0.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	113	\$18,317,463.38	53.32%	0	\$0.00	NA	0
	WESTSTAR BANK	1	\$161,600.00	0.47%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$159,588.00	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$34,356,703.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9UD5	ACADEMY MORTGAGE CORPORATION	10	\$2,717,872.84	7.43%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$228,219.22	0.62%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$192,787.14	0.53%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$203,974.87	0.56%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$220,516.81	0.6%	0	\$0.00	NA	0
		1	\$379,089.04	1.04%	0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP									
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$296,949.47	0.81%	0	\$0.00	NA	0	0	0
AVADIAN CREDIT UNION	1	\$228,920.00	0.63%	0	\$0.00	NA	0	0	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$251,410.88	0.69%	0	\$0.00	NA	0	0	0
CBC NATIONAL BANK A FEDEARLLY CHARTERED NATIONAL BANK	1	\$341,444.45	0.93%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$259,949.37	0.71%	0	\$0.00	NA	0	0	0
CSTONE MORTGAGE INC., DBA CONERSTONE MORTGAGE GROUP, A CORPO	1	\$378,539.41	1.04%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD	2	\$517,360.52	1.41%	0	\$0.00	NA	0	0	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$323,351.85	0.88%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$640,330.50	1.75%	0	\$0.00	NA	0	0	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$396,936.60	1.09%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$268,690.00	0.73%	0	\$0.00	NA	0	0	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$200,531.54	0.55%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$344,395.88	0.94%	0	\$0.00	NA	0	0	0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$325,257.76	0.89%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$327,661.68	0.9%	0	\$0.00	NA	0	0	0
HOWARD HANNA MORTGAGE SERVICES	1	\$187,852.30	0.51%	0	\$0.00	NA	0	0	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$244,263.96	0.67%	0	\$0.00	NA	0	0	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$312,550.00	0.85%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$374,045.48	1.02%	0	\$0.00	NA	0	0	0
M/I FINANCIAL, LLC	2	\$688,196.71	1.88%	0	\$0.00	NA	0	0	0
MILEND, INC A GEORGIA CORPORATION	1	\$368,114.61	1.01%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$379,488.14	1.04%	0	\$0.00	NA	0	0	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$388,987.08	1.06%	0	\$0.00	NA	0	0	0

	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$416,450.87	1.14%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$289,359.70	0.79%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$275,500.00	0.75%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$279,082.01	0.76%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,815,759.73	4.96%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$331,622.64	0.91%	0	\$0.00	NA	0	0
	PULASKI BANK, N.A	1	\$251,410.89	0.69%	0	\$0.00	NA	0	0
	RESMAC, INC A CORPORATION	1	\$317,830.91	0.87%	0	\$0.00	NA	0	0
	RESMAC, INC., A CORPORATION	1	\$378,539.41	1.04%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$256,067.34	0.7%	0	\$0.00	NA	0	0
	SECURED MARKETING CONCEPTS CORP, DBA PACIFIC ONE LENDING, A	1	\$314,975.15	0.86%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	3	\$921,701.33	2.52%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC	1	\$306,850.00	0.84%	0	\$0.00	NA	0	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$301,189.85	0.82%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$214,823.73	0.59%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$280,921.08	0.77%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$238,887.77	0.65%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$295,469.18	0.81%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$353,583.77	0.97%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$407,013.31	1.11%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	61	\$16,337,577.35	44.68%	0	\$0.00	NA	0	0
<b>Total</b>		<b>129</b>	<b>\$36,572,304.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F9UE3	ACADEMY MORTGAGE CORPORATION	2	\$186,667.66	2.08%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$88,755.00	0.99%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	1.02%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$101,150.00	1.13%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE	1	\$103,737.79	1.15%	0	\$0.00	NA	0	0



	SERVICES, LLC							
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$100,176.67	1.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$87,279.39	0.97%	0	\$0.00	NA	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$102,242.06	1.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,250.00	0.96%	0	\$0.00	NA	0
	FIRST BANK	1	\$99,877.04	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$89,726.97	1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$104,741.26	1.17%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$89,487.26	1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$103,920.00	1.16%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$94,837.47	1.06%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$109,864.75	1.22%	0	\$0.00	NA	0
	INLAND BANK + TRUST	1	\$87,498.78	0.97%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$93,643.80	1.04%	0	\$0.00	NA	0
	MONARCH BANK	1	\$102,892.86	1.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$97,253.18	1.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$89,379.21	0.99%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$93,632.05	1.04%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$91,500.00	1.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$109,045.75	1.21%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	\$97,846.73	1.09%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$96,755.44	1.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	64	\$6,383,602.07	71.05%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$8,983,763.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9UF0	ACADEMY MORTGAGE CORPORATION	2	\$269,171.28	2.81%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$144,143.92	1.51%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$112,361.67	1.17%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$115,061.33	1.2%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$127,845.91	1.33%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$136,831.54	1.43%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,740.20	1.18%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$133,435.73	1.39%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.29%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$143,676.56	1.5%	0	\$0.00	NA	0	0
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$125,689.52	1.31%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$141,961.02	1.48%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$140,081.48	1.46%	0	\$0.00	NA	0	0
	OLD LINE BANK	1	\$128,167.21	1.34%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$131,837.70	1.38%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,800.00	1.2%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$120,826.54	1.26%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$112,361.67	1.17%	0	\$0.00	NA	0	0
	TN BANK	1	\$130,763.86	1.37%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$132,000.00	1.38%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	53	\$6,758,242.08	70.57%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$121,125.00	1.27%	0	\$0.00	NA	0	0
<b>Total</b>		<b>75</b>	<b>\$9,577,124.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F9UG8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$160,852.64	2.2%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$157,250.00	2.15%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$167,586.02	2.29%	0	\$0.00	NA	0	0

	BLUELEAF LENDING, LLC	1	\$159,603.52	2.18%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,191.71	2.31%	0	\$0.00	NA	0	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$170,684.97	2.33%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS, LLC	1	\$163,798.35	2.24%	0	\$0.00	NA	0	0
	NETWORK MORTGAGE SERVICES, INC	1	\$165,661.31	2.26%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$163,498.72	2.23%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,164.28	2.34%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$159,004.25	2.17%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	33	\$5,357,378.20	73.19%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$154,019.53	2.11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>45</b>	<b>\$7,319,693.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F9UH6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$60,823.38	0.66%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$127,591.26	1.39%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$73,409.62	0.8%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$50,250.00	0.55%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$65,261.25	0.71%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$47,250.00	0.51%	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,589.27	0.69%	0	\$0.00	NA	0	0
	CENTENNIAL BANK, A CORPORATION	1	\$42,446.52	0.46%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$71,250.00	0.78%	0	\$0.00	NA	0	0
	COMMUNITYBANK OF TEXAS, N.A	1	\$60,000.00	0.65%	0	\$0.00	NA	0	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$40,308.07	0.44%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	2	\$135,995.24	1.48%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$44,944.67	0.49%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$83,896.72	0.91%	0	\$0.00	NA	0	0
		1	\$50,275.81	0.55%	0	\$0.00	NA	0	0

FIRST CHOICE LENDING SERVICES LLC A LIMITED LIABILITY CORPOR								
FIRST DIRECT LENDING, LLC, A LLC	1	\$80,000.00	0.87%	0	\$0.00	NA	0	0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$84,790.54	0.92%	0	\$0.00	NA	0	0
FIRST FREEDOM BANK	1	\$80,546.40	0.88%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$48,629.87	0.53%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$56,833.41	0.62%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$35,537.21	0.39%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LLC A DELAWARE LLC	1	\$33,666.82	0.37%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$37,407.60	0.41%	0	\$0.00	NA	0	0
GOLDWATER BANK NA DBA CORE LENDING	1	\$71,909.41	0.78%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$46,000.00	0.5%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$57,129.67	0.62%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$112,968.60	1.23%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$46,634.81	0.51%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$79,899.35	0.87%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$49,938.52	0.54%	0	\$0.00	NA	0	0
HOWARD BANK A MARYLAND CORPORATION	2	\$144,785.74	1.58%	0	\$0.00	NA	0	0
MIDWEST BANKCENTRE, A CORPORATION	1	\$35,955.74	0.39%	0	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	1	\$33,557.73	0.37%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$54,307.59	0.59%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$43,488.72	0.47%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$45,543.93	0.5%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP A CORPORATION	1	\$57,678.99	0.63%	0	\$0.00	NA	0	0
	1	\$77,901.87	0.85%	0	\$0.00	NA	0	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC								
	PREMIER MORTGAGE RESOURCES, LLC	1	\$69,574.14	0.76%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$69,272.74	0.75%	0	\$0.00	NA	0	\$
	PRIVATEBANK AND TRUST COMPANY	1	\$82,298.68	0.9%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$66,318.36	0.72%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	2	\$138,722.69	1.51%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$75,000.00	0.82%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$76,207.37	0.83%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$81,397.46	0.89%	0	\$0.00	NA	0	\$
	TOWNE BANK OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$56,928.28	0.62%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$57,927.02	0.63%	0	\$0.00	NA	0	\$
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$61,392.81	0.67%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$70,000.00	0.76%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	91	\$5,705,454.41	62.18%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$42,215.71	0.46%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$90,633.20	1.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$9,175,747.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F9UJ2	A1 MORTGAGE GROUP LLC	1	\$128,153.18	0.24%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$135,017.88	0.26%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$135,435.88	0.26%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC., A LIMITED LIABILITY COMPA	1	\$123,583.30	0.23%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$142,308.05	0.27%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	4	\$543,531.70	1.03%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$127,831.44	0.24%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$132,579.12	0.25%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED	1	\$126,233.55	0.24%	0	\$0.00	NA	0	\$

	LIABILITY COMPAN							
	AMERICAN FINANCIAL NETWORK, INC	1	\$138,824.30	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$141,917.86	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$135,621.17	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$111,845.70	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A DEL	1	\$135,247.04	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$112,351.86	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$298,755.63	0.57%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$117,527.47	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$124,336.06	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$407,019.21	0.77%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$246,496.22	0.47%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	2	\$243,122.07	0.46%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$119,834.67	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$281,758.99	0.53%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$133,420.03	0.25%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$149,793.34	0.28%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,822.60	0.27%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$127,253.36	0.24%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$143,560.00	0.27%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$254,503.41	0.48%	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$114,249.35	0.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$119,834.67	0.23%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$99,766.25	0.19%	0	\$0.00	NA	0
	CORE BANK	1	\$111,845.70	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$132,501.27	0.25%	0	\$0.00	NA	0
		1	\$137,568.60	0.26%	0	\$0.00	NA	0

DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA								
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$130,596.58	0.25%	0	\$0.00	NA	0	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$139,630.59	0.26%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$260,748.28	0.49%	0	\$0.00	NA	0	0
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$115,340.87	0.22%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$112,348.45	0.21%	0	\$0.00	NA	0	0
FIRST BANK	1	\$116,842.40	0.22%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$123,583.30	0.23%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	2	\$224,796.78	0.43%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$135,812.63	0.26%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$132,820.85	0.25%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$274,138.53	0.52%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, NA	1	\$119,277.19	0.23%	0	\$0.00	NA	0	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$112,476.69	0.21%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK, A NEW YORK	1	\$119,200.00	0.23%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$119,900.00	0.23%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$131,822.19	0.25%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY LP	1	\$149,323.10	0.28%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$278,624.18	0.53%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$130,228.28	0.25%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$111,150.00	0.21%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$143,200.00	0.27%	0	\$0.00	NA	0	0
	2	\$233,485.07	0.44%	0	\$0.00	NA	0	0

	HANCOCK MORTGAGE PARTNERS, LLC							
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$268,840.83	0.51%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$110,254.62	0.21%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$139,811.41	0.27%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$148,800.00	0.28%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$144,000.00	0.27%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$119,841.98	0.23%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$139,811.42	0.27%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$115,935.92	0.22%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$148,000.00	0.28%	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORPORATION	1	\$149,802.47	0.28%	0	\$0.00	NA	0
	M + T BANK, A CORPORATION	1	\$114,845.09	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$146,053.00	0.28%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$126,066.48	0.24%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,652.28	0.25%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$123,133.91	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$123,020.27	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI	1	\$147,056.10	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$148,594.72	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$129,189.65	0.25%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$134,522.59	0.26%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$131,069.17	0.25%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$121,432.47	0.23%	0	\$0.00	NA	0



NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$134,822.22	0.26%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	2	\$275,640.57	0.52%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$142,208.18	0.27%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$122,085.32	0.23%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$131,077.17	0.25%	0	\$0.00	NA	0	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$143,806.03	0.27%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$132,575.19	0.25%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$623,458.81	1.18%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$112,348.45	0.21%	0	\$0.00	NA	0	0
PERL MORTGAGE INC	3	\$399,727.94	0.76%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	1	\$134,400.00	0.25%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$239,204.29	0.45%	0	\$0.00	NA	0	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$147,085.60	0.28%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES, LLC	3	\$365,250.00	0.69%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORPORATION	1	\$149,423.45	0.28%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$264,585.50	0.5%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$251,293.41	0.48%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$147,805.11	0.28%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,258.04	0.25%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORP	1	\$145,412.58	0.28%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$126,237.29	0.24%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$139,731.52	0.27%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$134,127.12	0.25%	0	\$0.00	NA	0	0
SIMMONS BANK	1	\$111,602.84	0.21%	0	\$0.00	NA	0	0

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$119,838.36	0.23%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$135,812.63	0.26%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	1	\$139,611.68	0.26%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$125,667.54	0.24%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$121,839.34	0.23%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$279,301.99	0.53%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$268,578.34	0.51%	0	\$0.00	NA	0	0
	TN BANK	1	\$130,903.68	0.25%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$118,184.16	0.22%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$122,031.78	0.23%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$126,229.73	0.24%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$149,797.94	0.28%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$124,706.79	0.24%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	254	\$32,630,675.05	61.9%	0	\$0.00	NA	0	0
	WESBANCO BANK, INC	1	\$143,721.72	0.27%	0	\$0.00	NA	0	0
	WESTSTAR BANK	1	\$132,625.12	0.25%	0	\$0.00	NA	0	0
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$148,304.44	0.28%	0	\$0.00	NA	0	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$117,969.44	0.22%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$146,053.00	0.28%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$117,858.02	0.22%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$118,899.45	0.25%	0	\$0.00	NA	0	0
<b>Total</b>		<b>408</b>	<b>\$52,716,308.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F9UK9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$109,650.00	0.52%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$97,867.99	0.46%	0	\$0.00	NA	0	0
	ACOPIA, LLC A CORPORATION	1	\$96,732.25	0.46%	0	\$0.00	NA	0	0
	ACOPIA, LLC., A CORPORATION	1	\$99,200.00	0.47%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE LTD. DBA	1	\$86,283.62	0.41%	0	\$0.00	NA	0	0

MAJOR MORTGAGE CO., A TEXAS LIMITED								
AMCAP MORTGAGE, LTD	1	\$89,572.19	0.42%	0	\$0.00	NA	0	0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$87,881.46	0.41%	0	\$0.00	NA	0	0
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$100,364.63	0.47%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$102,617.73	0.48%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$90,380.83	0.43%	0	\$0.00	NA	0	0
AMERICAN LENDING SOLUTIONS, LLC	1	\$104,059.64	0.49%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$286,546.52	1.35%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$88,882.80	0.42%	0	\$0.00	NA	0	0
BANKPLUS A CORPORATION	1	\$87,767.81	0.41%	0	\$0.00	NA	0	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$107,055.60	0.5%	0	\$0.00	NA	0	0
F AND B ACQUISITUIN GROUP LLC	1	\$86,409.06	0.41%	0	\$0.00	NA	0	0
F&B ACQUISITION GROUP, LLC	1	\$90,430.27	0.43%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$87,881.46	0.41%	0	\$0.00	NA	0	0
FIRST SOUTH BANK	1	\$88,880.11	0.42%	0	\$0.00	NA	0	0
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$91,635.19	0.43%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	2	\$202,384.14	0.95%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$107,058.83	0.5%	0	\$0.00	NA	0	0
GRAYSTONE FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$109,099.49	0.51%	0	\$0.00	NA	0	0
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$104,855.33	0.49%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$91,077.15	0.43%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$104,264.36	0.49%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$91,881.57	0.43%	0	\$0.00	NA	0	0
HOWARD BANK	1	\$94,378.36	0.44%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$183,380.79	0.86%	0	\$0.00	NA	0	0

	CORPORATI								
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$91,876.08	0.43%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$100,271.66	0.47%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$93,500.00	0.44%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$87,179.72	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$100,564.36	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$103,360.58	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$107,822.03	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$97,468.53	0.46%	0	\$0.00	NA	0	\$
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$86,330.89	0.41%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$101,718.44	0.48%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$101,113.61	0.48%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$101,862.60	0.48%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$90,161.47	0.43%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,712.92	0.49%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$196,538.09	0.93%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	\$87,884.12	0.41%	0	\$0.00	NA	0	\$
	SIMMONS BANK	1	\$86,383.48	0.41%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$194,461.74	0.92%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$90,128.43	0.42%	0	\$0.00	NA	0	\$
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$99,868.31	0.47%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$103,357.40	0.49%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC	1	\$101,718.90	0.48%	0	\$0.00	NA	0	\$
		1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE							
	TOWNE BANK MORTGAGE A CORPORATION	2	\$185,749.46	0.88%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$101,113.61	0.48%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	2	\$215,433.11	1.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$108,606.79	0.51%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$105,270.96	0.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	145	\$14,399,153.23	67.89%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$97,788.10	0.46%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$108,449.82	0.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA	1	\$104,922.42	0.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$87,881.46	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$21,209,131.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9UL7	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$200,735.31	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$5,579,798.56	3.44%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	5	\$2,550,357.62	1.57%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$944,499.76	0.58%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$406,400.00	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$220,958.65	0.14%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$848,241.35	0.52%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$286,897.22	0.18%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$633,683.24	0.39%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$412,456.14	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCING A COLORADO CORPORATION	1	\$262,000.00	0.16%	0	\$0.00	NA	0
		1	\$393,481.16	0.24%	0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION								
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$211,500.00	0.13%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$251,675.62	0.15%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$301,361.57	0.19%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$901,491.69	0.55%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$307,594.41	0.19%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	\$3,370,481.85	2.07%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	13	\$3,824,986.02	2.35%	0	\$0.00	NA	0	0
AMERICASH A CORPORATION	1	\$231,700.79	0.14%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$247,174.08	0.15%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$739,353.65	0.46%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$836,671.61	0.52%	0	\$0.00	NA	0	0
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$349,549.47	0.22%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$215,316.09	0.13%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$577,238.85	0.36%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$231,614.60	0.14%	0	\$0.00	NA	0	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$405,465.36	0.25%	0	\$0.00	NA	0	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$289,618.11	0.18%	0	\$0.00	NA	0	0

	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$276,135.90	0.17%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$388,970.93	0.24%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$379,510.85	0.23%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	2	\$707,713.15	0.44%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE, INC	2	\$457,857.27	0.28%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$465,069.12	0.29%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$885,232.64	0.54%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$720,729.66	0.44%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$394,800.00	0.24%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,732,877.64	1.07%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$258,666.61	0.16%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$256,911.23	0.16%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$217,319.89	0.13%	0	\$0.00	NA	0	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$379,510.85	0.23%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$242,744.12	0.15%	0	\$0.00	NA	0	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$368,026.33	0.23%	0	\$0.00	NA	0	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	\$297,607.58	0.18%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$347,925.22	0.21%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	2	\$541,916.56	0.33%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$416,463.21	0.26%	0	\$0.00	NA	0	0
	DIGNIFIED HOME LOANS, LLC	2	\$478,968.43	0.29%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$393,080.74	0.24%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$416,449.88	0.26%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$203,737.41	0.13%	0	\$0.00	NA	0	0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$509,343.51	0.31%	0	\$0.00	NA	0	0
		1	\$291,229.52	0.18%	0	\$0.00	NA	0	0

ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP								
ETHOS LENDING LLC	2	\$529,749.88	0.33%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$258,658.94	0.16%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$321,900.00	0.2%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$655,305.31	0.4%	0	\$0.00	NA	0	0
F+M BANK A BANKING CORPORATION	1	\$286,089.47	0.18%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,979.18	0.19%	0	\$0.00	NA	0	0
FEMBI MORTGAGE, A CORPORATION	2	\$540,608.89	0.33%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$798,963.22	0.49%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$736,051.30	0.45%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	5	\$1,518,808.64	0.94%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$223,705.02	0.14%	0	\$0.00	NA	0	0
FIRST CLASS MORTGAGE III INC A NORTG DAKOTA CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$563,644.45	0.35%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$202,932.42	0.12%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$692,463.23	0.43%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$250,676.91	0.15%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$413,866.57	0.25%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$258,416.93	0.16%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$262,400.00	0.16%	0	\$0.00	NA	0	0
	1	\$415,899.68	0.26%	0	\$0.00	NA	0	0



	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION								
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$416,463.22	0.26%	0	\$0.00	NA	0	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$335,229.97	0.21%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$406,424.75	0.25%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$1,109,778.87	0.68%	0	\$0.00	NA	0	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	0.18%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATOIN	1	\$267,647.08	0.16%	0	\$0.00	NA	0	0
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$231,701.36	0.14%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$272,440.76	0.17%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC A DELAWARE CORPORAITON	1	\$277,507.81	0.17%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$247,680.76	0.15%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$331,572.64	0.2%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$241,688.48	0.15%	0	\$0.00	NA	0	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$624,713.03	0.38%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$388,499.27	0.24%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$247,673.42	0.15%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$295,119.63	0.18%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	1	\$215,721.96	0.13%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$359,536.60	0.22%	0	\$0.00	NA	0	0
	HOUSTON CAPITAL MORTGAGE	1	\$352,795.28	0.22%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$232,200.72	0.14%	0	\$0.00	NA	0	0
	INLAND BANK + TRUST A CORPORATION	1	\$600,693.29	0.37%	0	\$0.00	NA	0	0
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$905,446.08	0.56%	0	\$0.00	NA	0	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$246,400.00	0.15%	0	\$0.00	NA	0	0

ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$452,403.46	0.28%	0	\$0.00	NA	0	0	0
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$224,703.71	0.14%	0	\$0.00	NA	0	0	0
JMAC LENDING, INC	1	\$339,552.27	0.21%	0	\$0.00	NA	0	0	0
LADERA LENDING, INC. A CALIFORNIA CORPORAITON	1	\$399,984.46	0.25%	0	\$0.00	NA	0	0	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$264,409.21	0.16%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION	1	\$243,436.23	0.15%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$297,208.10	0.18%	0	\$0.00	NA	0	0	0
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$412,000.00	0.25%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$219,931.23	0.14%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$566,479.39	0.35%	0	\$0.00	NA	0	0	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$299,604.94	0.18%	0	\$0.00	NA	0	0	0
M/I FINANCIAL, LLC	1	\$223,967.33	0.14%	0	\$0.00	NA	0	0	0
MANN MORTGAGE, LLC	1	\$251,668.15	0.15%	0	\$0.00	NA	0	0	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$279,261.17	0.17%	0	\$0.00	NA	0	0	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$323,260.36	0.2%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC	1	\$243,436.23	0.15%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$224,329.20	0.14%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,610.43	0.14%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$275,644.72	0.17%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$780,924.38	0.48%	0	\$0.00	NA	0	0	0
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$237,372.00	0.15%	0	\$0.00	NA	0	0	0
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$258,132.44	0.16%	0	\$0.00	NA	0	0	0

MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$200,489.76	0.12%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$385,741.37	0.24%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$416,450.87	0.26%	0	\$0.00	NA	0	0
MILEND, INC A GEORGIA CORPORATION	1	\$297,216.92	0.18%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$207,363.73	0.13%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$272,000.00	0.17%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.2%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$283,634.42	0.17%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$923,397.48	0.57%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	1	\$424,440.34	0.26%	0	\$0.00	NA	0	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$258,267.13	0.16%	0	\$0.00	NA	0	0
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$416,000.00	0.26%	0	\$0.00	NA	0	0
NEWDOMINION BANK, A BANKING CORPORATION	1	\$295,610.21	0.18%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$219,233.04	0.13%	0	\$0.00	NA	0	0
NORTHSTAR BANK OF TEXAS	3	\$630,242.23	0.39%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$336,755.96	0.21%	0	\$0.00	NA	0	0
NTFN INC., A CORPORATION	1	\$223,312.17	0.14%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$205,207.21	0.13%	0	\$0.00	NA	0	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$205,984.51	0.13%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	5	\$1,458,595.95	0.9%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$275,636.55	0.17%	0	\$0.00	NA	0	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$216,926.09	0.13%	0	\$0.00	NA	0	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$306,706.82	0.19%	0	\$0.00	NA	0	0

OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$284,264.85	0.18%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$247,673.42	0.15%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$206,933.28	0.13%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$391,483.79	0.24%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$536,675.62	0.33%	0	\$0.00	NA	0	0
PEOPLES BANK OF ALABAMA	1	\$219,716.80	0.14%	0	\$0.00	NA	0	0
PERL MORTGAGE INC	1	\$208,225.43	0.13%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.26%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$347,200.00	0.21%	0	\$0.00	NA	0	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$554,285.59	0.34%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$357,289.50	0.22%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES, LLC	2	\$597,215.44	0.37%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$235,689.22	0.15%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$336,000.00	0.21%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,811,493.85	1.73%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$363,356.68	0.22%	0	\$0.00	NA	0	0
QUONTIC BANK	2	\$450,342.14	0.28%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$200,202.94	0.12%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$286,474.44	0.18%	0	\$0.00	NA	0	0
RENEW LENDING, INC A CALIFORNIA CORPORATION	1	\$335,567.49	0.21%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$233,292.38	0.14%	0	\$0.00	NA	0	0
RESMAC, INC	3	\$1,763,811.41	1.09%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$441,181.37	0.27%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP	1	\$389,486.43	0.24%	0	\$0.00	NA	0	0
	2	\$686,103.31	0.42%	0	\$0.00	NA	0	0

ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION								
ROYAL PACIFIC FUNDING CORP CFL 01403107	1	\$441,181.36	0.27%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$217,213.59	0.13%	0	\$0.00	NA	0	\$
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$359,525.93	0.22%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$300,412.80	0.18%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,054,871.15	0.65%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$277,950.00	0.17%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$203,731.36	0.13%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	10	\$3,176,485.74	1.96%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$269,244.98	0.17%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$309,910.00	0.19%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$243,270.87	0.15%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC. A CORPORATION	1	\$339,552.27	0.21%	0	\$0.00	NA	0	\$
TOWNE BANK MORTGAGE A CORPORATION	1	\$345,954.10	0.21%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE A CORPORATION	2	\$499,358.37	0.31%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$590,039.52	0.36%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$231,694.49	0.14%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$300,603.63	0.19%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$303,389.95	0.19%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$542,915.63	0.33%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,673,251.84	1.03%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A	1	\$234,379.90	0.14%	0	\$0.00	NA	0	\$

	CALIFORN								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$323,573.34	0.2%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$271,641.82	0.17%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$414,000.00	0.25%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	2	\$597,336.60	0.37%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$268,000.00	0.16%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$918,788.49	0.57%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$289,618.11	0.18%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,095,105.86	0.67%	0	\$0.00	NA	0	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$299,613.83	0.18%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$226,957.48	0.14%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	188	\$58,675,631.44	36.12%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$231,701.37	0.14%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$263,660.17	0.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>521</b>	<b>\$162,436,670.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F9UM5	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$216,000.00	5.75%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$251,431.37	6.69%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	11	\$3,291,625.06	87.56%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$3,759,056.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F9UN3	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$107,514.59	8.48%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$102,550.71	8.09%	0	\$0.00	NA	0	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$164,756.15	12.99%	0	\$0.00	NA	0	0
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$133,397.73	10.52%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	4	\$760,050.00	59.92%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,268,269.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140F9UP8	1ST PRIORITY MORTGAGE, INC	2	\$441,105.36	2.68%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$409,592.41	2.49%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$204,078.62	1.24%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$194,617.98	1.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$496,757.22	3.02%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$377,742.52	2.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	49	\$14,339,336.92	87.1%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$16,463,231.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9UQ6	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$83,626.20	3.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$57,600.00	2.12%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	2	\$128,223.72	4.72%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$74,168.47	2.73%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$63,715.20	2.34%	0	\$0.00	NA	0
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$62,000.00	2.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$75,622.09	2.78%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$79,640.43	2.93%	0	\$0.00	NA	0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$29,865.16	1.1%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$81,900.00	3.01%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$106,609.41	3.92%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$112,696.25	4.15%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$71,750.00	2.64%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$54,755.24	2.02%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$77,000.00	2.83%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$84,000.00	3.09%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$82,051.29	3.02%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$71,679.60	2.64%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$161,000.00	5.93%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE, LLC	1	\$49,777.50	1.83%	0	\$0.00	NA	0	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$77,649.43	2.86%	0	\$0.00	NA	0	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$76,313.87	2.81%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP LLC	1	\$79,900.00	2.94%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$59,733.00	2.2%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	10	\$753,883.85	27.75%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	1	\$62,000.00	2.28%	0	\$0.00	NA	0	0
<b>Total</b>		<b>39</b>	<b>\$2,717,160.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F9UR4	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$395,000.00	0.93%	0	\$0.00	NA	0	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	4	\$999,694.08	2.36%	0	\$0.00	NA	0	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$340,830.24	0.8%	0	\$0.00	NA	0	0
	AAXY L.L.C., A TEXAS LLC	1	\$244,911.77	0.58%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$314,551.28	0.74%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	1	\$200,000.00	0.47%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$2,173,369.64	5.12%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$151,400.00	0.36%	0	\$0.00	NA	0	0
	ACOPIA, LLC A CORPORATION	1	\$219,986.81	0.52%	0	\$0.00	NA	0	0
	AFMC MORTGAGE	1	\$175,000.00	0.41%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$389,100.00	0.92%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$149,305.50	0.35%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$212,000.00	0.5%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$997,500.00	2.35%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$415,088.24	0.98%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$243,876.79	0.57%	0	\$0.00	NA	0	0
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$409,134.31	0.96%	0	\$0.00	NA	0	0



AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$318,547.39	0.75%	0	\$0.00	NA	0	0
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$413,209.99	0.97%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$206,000.00	0.49%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$275,730.07	0.65%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,390.31	0.49%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$471,172.07	1.11%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,141.68	0.7%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$394,679.93	0.93%	0	\$0.00	NA	0	0
AVADIAN CREDIT UNION	3	\$499,936.15	1.18%	0	\$0.00	NA	0	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$170,533.65	0.4%	0	\$0.00	NA	0	0
CASS COUNTY BANK, INC	1	\$257,000.00	0.61%	0	\$0.00	NA	0	0
CENTRAL NATIONAL BANK	3	\$956,794.77	2.26%	0	\$0.00	NA	0	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$181,663.31	0.43%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$298,624.63	0.7%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$342,000.00	0.81%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$696,022.80	1.64%	0	\$0.00	NA	0	0
ENTERPRISE BANK	4	\$831,468.44	1.96%	0	\$0.00	NA	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,963.89	0.53%	0	\$0.00	NA	0	0
F+M BANK A CORPORATION	1	\$126,019.59	0.3%	0	\$0.00	NA	0	0
FAIRFIELD COUNTY BANK	1	\$323,900.00	0.76%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$170,197.38	0.4%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$398,166.17	0.94%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$355,086.73	0.84%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	10	\$1,445,938.59	3.41%	0	\$0.00	NA	0	0
FOUNDATION ONE BANK A NEBRASKA BANKING	1	\$206,000.00	0.49%	0	\$0.00	NA	0	0

	CORPORATION							
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$415,107.07	0.98%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	3	\$1,197,106.19	2.82%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORAITON	1	\$343,000.00	0.81%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	4	\$1,555,854.00	3.67%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	6	\$2,406,088.24	5.67%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$293,000.00	0.69%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$171,195.75	0.4%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	7	\$993,248.30	2.34%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$290,661.31	0.69%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$298,530.42	0.7%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	\$177,450.00	0.42%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$197,092.26	0.46%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$206,548.70	0.49%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	6	\$1,276,097.30	3.01%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,536.99	0.23%	0	\$0.00	NA	0
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,007,595.73	2.38%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	2	\$648,578.78	1.53%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.59%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	4	\$976,642.96	2.3%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$145,834.97	0.34%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$348,395.40	0.82%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$380,000.00	0.9%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP., A CORPORATION	1	\$200,000.00	0.47%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$127,500.00	0.3%	0	\$0.00	NA	0	0
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$413,172.49	0.97%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$294,236.21	0.69%	0	\$0.00	NA	0	0
	PARAGON BANK A STATE CHARTEREDBANK	1	\$205,000.00	0.48%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$298,624.63	0.7%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LLC	1	\$250,500.00	0.59%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$39,632.84	0.09%	0	\$0.00	NA	0	0
	PREMIER BANK MINNESOTA A BANKING CORPORATION	1	\$168,125.21	0.4%	0	\$0.00	NA	0	0
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$393,189.09	0.93%	0	\$0.00	NA	0	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$158,800.00	0.37%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$282,196.26	0.67%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$410,000.00	0.97%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$194,304.39	0.46%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$157,600.00	0.37%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	21	\$6,096,659.20	14.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>160</b>	<b>\$42,420,040.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F9US2	1ST PRIORITY MORTGAGE, INC	1	\$97,500.00	1.48%	0	\$0.00	NA	0	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$100,720.00	1.52%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	1	\$109,178.86	1.65%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$104,500.00	1.58%	0	\$0.00	NA	0	0
	BANCFIRST	2	\$196,523.84	2.98%	0	\$0.00	NA	0	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$94,490.00	1.43%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$85,300.00	1.29%	0	\$0.00	NA	0	0

CHARTER WEST BANK, A CORPORATION	1	\$99,000.00	1.5%	0	\$0.00	NA	0	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$88,000.00	1.33%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,554.99	1.51%	0	\$0.00	NA	0	0
CITY BANK AND TRUST COMPANY	1	\$91,661.29	1.39%	0	\$0.00	NA	0	0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$85,617.30	1.3%	0	\$0.00	NA	0	0
CORE BANK	1	\$100,000.00	1.51%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$92,544.46	1.4%	0	\$0.00	NA	0	0
F+M BANK A BANKING CORPORATION	1	\$97,613.56	1.48%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$101,437.00	1.54%	0	\$0.00	NA	0	0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$106,000.00	1.6%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$99,554.99	1.51%	0	\$0.00	NA	0	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$104,500.00	1.58%	0	\$0.00	NA	0	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$103,537.20	1.57%	0	\$0.00	NA	0	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$91,092.81	1.38%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$90,500.00	1.37%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$94,000.00	1.42%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$101,944.31	1.54%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$209,065.48	3.17%	0	\$0.00	NA	0	0
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$95,000.00	1.44%	0	\$0.00	NA	0	0
KISH BANK	1	\$104,000.00	1.57%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC	1	\$100,000.00	1.51%	0	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	1	\$89,500.00	1.36%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$98,000.00	1.48%	0	\$0.00	NA	0	0
NOIC, INC A CORPORATION	1	\$99,554.99	1.51%	0	\$0.00	NA	0	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A	2	\$199,200.00	3.02%	0	\$0.00	NA	0	0

	CORPORATION								
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$89,599.49	1.36%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$95,000.00	1.44%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,097.73	1.35%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$91,590.59	1.39%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$88,000.00	1.33%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,000.00	1.53%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$102,537.06	1.55%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$90,000.00	1.36%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$89,500.00	1.36%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	1	\$88,106.17	1.33%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,554.99	1.51%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$90,000.00	1.36%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$86,076.11	1.3%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$105,000.00	1.59%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	18	\$1,774,836.96	26.87%	0	\$0.00	NA	0	\$
	WESBANCO BANK, INC	1	\$95,900.00	1.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$6,604,890.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F9UT0	1ST PRIORITY MORTGAGE, INC	1	\$157,000.00	0.47%	0	\$0.00	NA	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$166,173.00	0.5%	0	\$0.00	NA	0	\$
	ACADIA MORTGAGE, LLC	1	\$173,500.00	0.52%	0	\$0.00	NA	0	\$
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$173,000.00	0.52%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$309,900.00	0.94%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$166,700.00	0.5%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	2	\$321,749.72	0.97%	0	\$0.00	NA	0	\$

COMPANY									
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$156,792.11	0.47%	0	\$0.00	NA	0	0	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$159,421.94	0.48%	0	\$0.00	NA	0	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$173,857.53	0.53%	0	\$0.00	NA	0	0	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$150,738.28	0.46%	0	\$0.00	NA	0	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$154,303.34	0.47%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$330,654.50	1%	0	\$0.00	NA	0	0	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$168,509.00	0.51%	0	\$0.00	NA	0	0	0
AVADIAN CREDIT UNION	1	\$153,314.70	0.46%	0	\$0.00	NA	0	0	0
BANK OF NEBRASKA	1	\$163,000.00	0.49%	0	\$0.00	NA	0	0	0
BANKPLUS A CORPORATION	3	\$483,606.68	1.46%	0	\$0.00	NA	0	0	0
BLUELEAF LENDING LLC	1	\$153,000.00	0.46%	0	\$0.00	NA	0	0	0
BLUELEAF LENDING, LLC	1	\$175,000.00	0.53%	0	\$0.00	NA	0	0	0
BRAND MORTGAGE GROUP, LLC	1	\$173,126.14	0.52%	0	\$0.00	NA	0	0	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$173,163.45	0.52%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$817,737.27	2.47%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$161,910.00	0.49%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$173,723.47	0.52%	0	\$0.00	NA	0	0	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$174,500.00	0.53%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE, LLC	1	\$156,200.00	0.47%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$155,000.00	0.47%	0	\$0.00	NA	0	0	0
CORNERSTONE BANK, A CORPORATION	1	\$168,000.00	0.51%	0	\$0.00	NA	0	0	0
CORNERSTONE NATIONAL BANK + TRUST C	1	\$171,226.94	0.52%	0	\$0.00	NA	0	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$174,221.24	0.53%	0	\$0.00	NA	0	0	0

	DHI MORTGAGE COMPANY, LTD	1	\$157,583.18	0.48%	0	\$0.00	NA	0	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$169,000.00	0.51%	0	\$0.00	NA	0	0	0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$161,400.00	0.49%	0	\$0.00	NA	0	0	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$153,314.69	0.46%	0	\$0.00	NA	0	0	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$168,179.41	0.51%	0	\$0.00	NA	0	0	0
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$172,245.39	0.52%	0	\$0.00	NA	0	0	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$164,641.07	0.5%	0	\$0.00	NA	0	0	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.46%	0	\$0.00	NA	0	0	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$168,000.00	0.51%	0	\$0.00	NA	0	0	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$152,075.00	0.46%	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK	1	\$174,221.24	0.53%	0	\$0.00	NA	0	0	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$173,270.52	0.52%	0	\$0.00	NA	0	0	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$175,000.00	0.53%	0	\$0.00	NA	0	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$162,274.65	0.49%	0	\$0.00	NA	0	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$169,243.49	0.51%	0	\$0.00	NA	0	0	0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$162,466.49	0.49%	0	\$0.00	NA	0	0	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$169,243.49	0.51%	0	\$0.00	NA	0	0	0
	GUARANTEED RATE, INC A DELWARE CORPORATION	1	\$174,500.00	0.53%	0	\$0.00	NA	0	0	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$174,221.24	0.53%	0	\$0.00	NA	0	0	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$160,865.29	0.49%	0	\$0.00	NA	0	0	0
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA	1	\$151,323.59	0.46%	0	\$0.00	NA	0	0	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$167,000.00	0.5%	0	\$0.00	NA	0	0	0

HANTZ BANK A MICHIGAN CORPORATION	1	\$152,000.00	0.46%	0	\$0.00	NA	0	0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$308,230.71	0.93%	0	\$0.00	NA	0	0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$159,280.88	0.48%	0	\$0.00	NA	0	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$167,500.00	0.51%	0	\$0.00	NA	0	0
HOME SAVINGS & TRUST MORTGAGE	1	\$159,201.92	0.48%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.48%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$151,323.60	0.46%	0	\$0.00	NA	0	0
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$325,261.29	0.98%	0	\$0.00	NA	0	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$161,000.00	0.49%	0	\$0.00	NA	0	0
LEGACYTEXAS BANK A CORPORATION	1	\$166,448.50	0.5%	0	\$0.00	NA	0	0
MORTGAGE BROKER NETWORK GROUP, LLC	1	\$166,050.00	0.5%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$166,211.48	0.5%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$157,289.86	0.47%	0	\$0.00	NA	0	0
NASA FEDERAL CREDIT UNION	1	\$157,000.00	0.47%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$158,497.50	0.48%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$160,900.00	0.49%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC	1	\$173,217.95	0.52%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$327,785.36	0.99%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$493,877.14	1.49%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$170,144.46	0.51%	0	\$0.00	NA	0	0
PERL MORTGAGE INC	1	\$174,000.00	0.53%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	1	\$156,792.11	0.47%	0	\$0.00	NA	0	0
	3	\$491,525.00	1.48%	0	\$0.00	NA	0	0



PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY							
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$175,000.00	0.53%	0	\$0.00	NA	0
PRICE MORTGAGE GROUP LLC	1	\$152,319.14	0.46%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$169,251.01	0.51%	0	\$0.00	NA	0
RCB BANK A CORPORATION	1	\$157,289.86	0.47%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$162,850.00	0.49%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$162,956.94	0.49%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	4	\$633,394.84	1.91%	0	\$0.00	NA	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$160,000.00	0.48%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$160,840.00	0.49%	0	\$0.00	NA	0
SPIRITBANK	1	\$171,226.94	0.52%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$162,274.65	0.49%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$164,900.00	0.5%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$171,734.18	0.52%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$171,234.59	0.52%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$172,230.15	0.52%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$150,140.72	0.45%	0	\$0.00	NA	0
THE BANK OF CANTON A CORPORATION	1	\$157,000.00	0.47%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$157,702.12	0.48%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF GRANBURY	1	\$154,000.00	0.47%	0	\$0.00	NA	0
THE PRIVATE MORTGAGE GROUP, LLC	1	\$163,775.24	0.49%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$155,305.80	0.47%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$163,270.19	0.49%	0	\$0.00	NA	0
VISIONBANK A CORPORATION	1	\$157,296.89	0.48%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	83	\$13,389,058.94	40.43%	0	\$0.00	NA	0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$165,180.42	0.5%	0	\$0.00	NA	0
	1	\$157,900.00	0.48%	0	\$0.00	NA	0

	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION								
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$154,303.34	0.47%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$160,350.00	0.47%	0	\$0.00	NA	0	0
<b>Total</b>		<b>204</b>	<b>\$33,114,421.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F9UU7	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$126,400.00	0.33%	0	\$0.00	NA	0	0
	AAXY L.L.C. DBA AUTIN FIRST MORTGAE, A TEXAS LLC	1	\$134,900.00	0.36%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$147,700.00	0.39%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$389,885.32	1.03%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISSONSIN LIMITED LIABILITY COMPANY	1	\$148,289.48	0.39%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$279,900.00	0.74%	0	\$0.00	NA	0	0
	ACOPIA, LLC A CORPORATION	1	\$134,399.25	0.35%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$235,150.00	0.62%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, NA DBA MORTGAGE	1	\$144,348.29	0.38%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$105,483.80	0.28%	0	\$0.00	NA	0	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$135,000.00	0.36%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$146,000.00	0.39%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$145,000.00	0.38%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,438.47	0.3%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$427,440.64	1.13%	0	\$0.00	NA	0	0
		3	\$381,951.89	1.01%	0	\$0.00	NA	0	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION								
AVADIAN CREDIT UNION	3	\$356,217.71	0.94%	0	\$0.00	NA	0	0
BANCFIRST	2	\$254,160.65	0.67%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORPORATION	1	\$128,000.00	0.34%	0	\$0.00	NA	0	0
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	0
BANK OF NEBRASKA	2	\$238,000.00	0.63%	0	\$0.00	NA	0	0
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$140,117.39	0.37%	0	\$0.00	NA	0	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$128,000.00	0.34%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	0
CHARTER WEST BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	0
CHARTER WEST BANK, A CORPORATION	1	\$119,466.00	0.32%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$111,506.55	0.29%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$422,949.85	1.12%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$142,269.97	0.38%	0	\$0.00	NA	0	0
CITY BANK AND TRUST COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$148,663.39	0.39%	0	\$0.00	NA	0	0
CIVISTA BANK AN OHIO CORPORATION	1	\$133,000.00	0.35%	0	\$0.00	NA	0	0
CNB MORTGAGE COMPANY	1	\$139,000.00	0.37%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$139,999.21	0.37%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$135,737.16	0.36%	0	\$0.00	NA	0	0
CUSTOMERS BANK, A CORPORATION	1	\$115,000.00	0.3%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$141,525.19	0.37%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$135,000.00	0.36%	0	\$0.00	NA	0	0
ENTERPRISE BANK	1	\$115,000.00	0.3%	0	\$0.00	NA	0	0
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	0
FIRST ADVANTAGE BANK, CORPORATION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	0

FIRST BANK	2	\$268,288.71	0.71%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$147,777.80	0.39%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GRANBURY	1	\$128,946.00	0.34%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$265,478.63	0.7%	0	\$0.00	NA	0	0
FIRST UTAH BANK, A CORPORATION	1	\$135,000.00	0.36%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$279,743.30	0.74%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$133,200.00	0.35%	0	\$0.00	NA	0	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$146,339.30	0.39%	0	\$0.00	NA	0	0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$148,934.27	0.39%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$377,255.69	1%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$410,557.07	1.08%	0	\$0.00	NA	0	0
HANTZ BANK A MICHIGAN CORPORATION	3	\$392,744.46	1.04%	0	\$0.00	NA	0	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$112,000.00	0.3%	0	\$0.00	NA	0	0
HERITAGE BANK	1	\$134,662.76	0.36%	0	\$0.00	NA	0	0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$140,366.27	0.37%	0	\$0.00	NA	0	0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$114,000.00	0.3%	0	\$0.00	NA	0	0
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$114,916.35	0.3%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$402,970.00	1.06%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$145,000.00	0.38%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$143,693.14	0.38%	0	\$0.00	NA	0	0
	1	\$117,474.89	0.31%	0	\$0.00	NA	0	0

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE								
HOMESERVICES LENDING, LLC, A LLC	1	\$110,008.27	0.29%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$128,000.00	0.34%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$134,094.58	0.35%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	1	\$122,800.00	0.32%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$117,000.00	0.31%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$113,492.69	0.3%	0	\$0.00	NA	0	0
KEARNY BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	0
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	0
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	0
LEGACY TEXAS BANK A CORPORATION	1	\$138,630.32	0.37%	0	\$0.00	NA	0	0
LIBERTY BANK MINNESOTA A MINNESOTA CHARTERED BANK	1	\$149,325.82	0.39%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC	1	\$122,500.00	0.32%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,100.00	0.39%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$149,000.00	0.39%	0	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	4	\$494,732.44	1.31%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$140,366.26	0.37%	0	\$0.00	NA	0	0
NOIC, INC. A CORPORATION	1	\$120,800.00	0.32%	0	\$0.00	NA	0	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$136,000.00	0.36%	0	\$0.00	NA	0	0
NOIC, INC., A CORPORATION	1	\$126,500.00	0.33%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$115,000.00	0.3%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$119,225.00	0.31%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION	1	\$139,868.51	0.37%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$116,075.94	0.31%	0	\$0.00	NA	0	0
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A	1	\$130,914.82	0.35%	0	\$0.00	NA	0	0

	CORPORATION								
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,800.00	0.36%	0	\$0.00	NA	0	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$124,286.46	0.33%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$138,779.66	0.37%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$263,832.49	0.7%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LLC	1	\$131,424.23	0.35%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$147,766.05	0.39%	0	\$0.00	NA	0	0
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$148,727.80	0.39%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$118,000.00	0.31%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORPORATION	2	\$262,974.52	0.69%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$400,138.41	1.06%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,476.57	0.32%	0	\$0.00	NA	0	0
	PROGRESS BANK + TRUST	1	\$134,400.00	0.35%	0	\$0.00	NA	0	0
	PRUDENTIAL SAVINGS BANK	1	\$126,434.85	0.33%	0	\$0.00	NA	0	0
	PULASKI BANK, N.A	2	\$254,227.91	0.67%	0	\$0.00	NA	0	0
	RCB BANK A CORPORATION	1	\$116,948.53	0.31%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$114,000.00	0.3%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	2	\$275,827.01	0.73%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,549.41	0.38%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE, LLC	1	\$111,501.59	0.29%	0	\$0.00	NA	0	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$149,292.82	0.39%	0	\$0.00	NA	0	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$134,788.13	0.36%	0	\$0.00	NA	0	0
	SIMMONS BANK	2	\$266,000.00	0.7%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	1	\$124,478.00	0.33%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$140,378.78	0.37%	0	\$0.00	NA	0	0
	SRP FEDERAL CREDIT UNION	2	\$273,000.00	0.72%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$245,478.63	0.65%	0	\$0.00	NA	0	0
	STONE MORTGAGE CORPORATION	1	\$115,483.80	0.3%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$404,239.17	1.07%	0	\$0.00	NA	0	0

	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$138,381.45	0.37%	0	\$0.00	NA	0	0
	THE BANK OF CANTON A CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	0
	THE BANK OF COMMERCE A CORPORATION	1	\$133,000.00	0.35%	0	\$0.00	NA	0	0
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$116,000.00	0.31%	0	\$0.00	NA	0	0
	UNITED BANK INC., A WEST VIRGINIA BANKING CORPORATION	1	\$136,856.48	0.36%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	2	\$255,118.29	0.67%	0	\$0.00	NA	0	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$143,359.20	0.38%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$142,000.00	0.37%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	1	\$147,920.00	0.39%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$148,000.00	0.39%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	113	\$15,352,395.26	40.53%	0	\$0.00	NA	0	0
	WESLEND FINANCIAL CORP	1	\$147,700.00	0.39%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$144,852.52	0.38%	0	\$0.00	NA	0	0
	WINTEX GROUP, LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$139,768.33	0.37%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$121,556.65	0.31%	0	\$0.00	NA	0	0
<b>Total</b>		<b>284</b>	<b>\$37,875,826.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F9UV5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$51,300.00	0.56%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$55,316.72	0.61%	0	\$0.00	NA	0	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$44,815.26	0.49%	0	\$0.00	NA	0	0
	CAPSTONE BANK	1	\$84,000.00	0.92%	0	\$0.00	NA	0	0
	CHARTER WEST BANK, A CORPORATION	1	\$70,000.00	0.77%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$43,425.00	0.48%	0	\$0.00	NA	0	0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$47,054.05	0.52%	0	\$0.00	NA	0	0
	FIRST UNITED BANK	1	\$59,766.00	0.66%	0	\$0.00	NA	0	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$67,251.69	0.74%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI	1	\$33,065.08	0.36%	0	\$0.00	NA	0	0

	HOMESTEAD FUNDING CORP A CORPORATION	1	\$83,462.50	0.92%	0	\$0.00	NA	0	0
	MAINSOURCE BANK, A CORPORATION	1	\$62,654.69	0.69%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COM	1	\$79,326.86	0.87%	0	\$0.00	NA	0	0
	MIDWEST BANKCENTRE A CORPORATION	1	\$80,269.12	0.88%	0	\$0.00	NA	0	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$56,268.05	0.62%	0	\$0.00	NA	0	0
	NBH BANK A COLORADO CORPORATION	1	\$33,860.42	0.37%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$70,919.44	0.78%	0	\$0.00	NA	0	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$82,950.00	0.91%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	137	\$8,015,254.60	87.85%	0	\$0.00	NA	0	0
<b>Total</b>		<b>155</b>	<b>\$9,120,959.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F9UW3	A + N MORTGAGE SERVICES, INC	1	\$244,905.29	0.09%	0	\$0.00	NA	0	0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$246,896.40	0.09%	0	\$0.00	NA	0	0
	A AND N MORTGAGE SERVICES, IN., AN ILLINOIS CORPORATION	1	\$280,500.00	0.11%	0	\$0.00	NA	0	0
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$279,749.54	0.11%	0	\$0.00	NA	0	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$255,330.00	0.1%	0	\$0.00	NA	0	0
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	\$181,918.00	0.07%	0	\$0.00	NA	0	0
	AAXY L.L.C. DBA ASUTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$369,094.00	0.14%	0	\$0.00	NA	0	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$378,292.07	0.15%	0	\$0.00	NA	0	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	2	\$434,506.55	0.17%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,137,850.00	0.82%	0	\$0.00	NA	0	0
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$216,034.34	0.08%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,045,832.89	0.79%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$188,150.54	0.07%	0	\$0.00	NA	0	0



COMPANY								
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$260,300.00	0.1%	0	\$0.00	NA	0	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$276,650.00	0.11%	0	\$0.00	NA	0	0
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$298,647.50	0.11%	0	\$0.00	NA	0	0
ACOPIA, LLC A CORPORATION	1	\$243,909.73	0.09%	0	\$0.00	NA	0	0
ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$414,945.23	0.16%	0	\$0.00	NA	0	0
ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$380,698.30	0.15%	0	\$0.00	NA	0	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$245,403.07	0.09%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$411,859.02	0.16%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$390,489.18	0.15%	0	\$0.00	NA	0	0
AMERICAN KEN, INC	1	\$199,101.09	0.08%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$188,400.00	0.07%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,500.00	0.08%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$228,976.49	0.09%	0	\$0.00	NA	0	0
AMERIS BANK A CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,075,393.54	0.41%	0	\$0.00	NA	0	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	0
APEX HOME LOANS, INC., A CORPORATION	1	\$409,550.65	0.16%	0	\$0.00	NA	0	0
ARMSTRONG BANK	1	\$198,909.40	0.08%	0	\$0.00	NA	0	0
ATLANTIC FINANCIAL, INC, A CORPORATION	1	\$259,340.76	0.1%	0	\$0.00	NA	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$303,642.73	0.12%	0	\$0.00	NA	0	0
BANKPLUS A CORPORATION	1	\$264,418.07	0.1%	0	\$0.00	NA	0	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,109.99	0.08%	0	\$0.00	NA	0	0
	1	\$260,000.00	0.1%	0	\$0.00	NA	0	0

	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION								
	CAMDEN NATIONAL BANK	1	\$228,887.49	0.09%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK	2	\$461,284.42	0.18%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$278,999.31	0.11%	0	\$0.00	NA	0	0
	CAROLINA BANK	1	\$413,247.26	0.16%	0	\$0.00	NA	0	0
	CASON HOME LOANS A CORPORATION	1	\$226,985.39	0.09%	0	\$0.00	NA	0	0
	CHARTER WEST BANK A CORPORATION	1	\$222,800.00	0.09%	0	\$0.00	NA	0	0
	CHARTER WEST BANK, A CORPORATION	1	\$243,909.74	0.09%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,803,481.14	0.69%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$419,813.97	0.16%	0	\$0.00	NA	0	0
	CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION	1	\$183,181.19	0.07%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$346,881.25	0.13%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	0
	CORE BANK	2	\$686,915.00	0.26%	0	\$0.00	NA	0	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$423,108.73	0.16%	0	\$0.00	NA	0	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$196,132.05	0.08%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,791.65	0.07%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$271,410.18	0.1%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	2	\$588,875.51	0.23%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.1%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$261,331.86	0.1%	0	\$0.00	NA	0	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$234,949.80	0.09%	0	\$0.00	NA	0	0
	ENTERPRISE BANK	2	\$537,000.00	0.21%	0	\$0.00	NA	0	0
		1	\$394,237.79	0.15%	0	\$0.00	NA	0	0

ENVISION CAPITAL, INC A MINNESOTA CORPORATION								
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$406,980.82	0.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$538,166.58	0.21%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATON	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$231,963.15	0.09%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$208,047.44	0.08%	0	\$0.00	NA	0	\$
FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$313,598.23	0.12%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$252,275.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATION MORTGAGE INC	1	\$307,022.40	0.12%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,033.67	0.08%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$283,337.50	0.11%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$238,852.34	0.09%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORAITO	1	\$249,374.11	0.1%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$783,000.00	0.3%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPRORAT	1	\$333,502.60	0.13%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$392,229.14	0.15%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED A CALIFORNIA CORPROATION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$265,811.85	0.1%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$194,132.25	0.07%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$906,448.24	0.35%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	\$658,923.62	0.25%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,426,742.97	0.55%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$186,167.84	0.07%	0	\$0.00	NA	0	0
	HANTZ BANK A MICHIGAN CORPORATION	4	\$914,253.07	0.35%	0	\$0.00	NA	0	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$673,075.45	0.26%	0	\$0.00	NA	0	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$191,145.60	0.07%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$458,172.94	0.18%	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$229,982.26	0.09%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$538,181.71	0.21%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$446,115.02	0.17%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$388,532.28	0.15%	0	\$0.00	NA	0	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$252,471.47	0.1%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$250,000.00	0.1%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$277,405.88	0.11%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$230,650.00	0.09%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$300,800.00	0.12%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$298,664.99	0.11%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$543,570.28	0.21%	0	\$0.00	NA	0	0
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	0
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$238,931.99	0.09%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$240,700.00	0.09%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,051,270.24	0.4%	0	\$0.00	NA	0	0
	KCB BANK A CORPORATION	1	\$211,056.60	0.08%	0	\$0.00	NA	0	0

KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$475,000.00	0.18%	0	\$0.00	NA	0	0
KLEINBANK, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	0
LAKELAND BANK, A CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	0
LEGACY TEXAS BANK A CORPORATION	3	\$831,035.33	0.32%	0	\$0.00	NA	0	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$222,007.64	0.09%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$819,750.00	0.31%	0	\$0.00	NA	0	0
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$241,000.00	0.09%	0	\$0.00	NA	0	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$822,233.87	0.32%	0	\$0.00	NA	0	0
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$298,651.64	0.11%	0	\$0.00	NA	0	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	0.16%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	1	\$351,164.55	0.13%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC	1	\$221,970.00	0.09%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$227,980.95	0.09%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$324,578.00	0.12%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$177,705.66	0.07%	0	\$0.00	NA	0	0
MIDWEST BANKCENTRE A CORPORATION	1	\$199,109.99	0.08%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	4	\$1,080,360.61	0.41%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$227,600.00	0.09%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$254,800.00	0.1%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	\$184,000.00	0.07%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$208,280.00	0.08%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$332,000.00	0.13%	0	\$0.00	NA	0	0

MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	0
NASA FEDERAL CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$233,954.24	0.09%	0	\$0.00	NA	0	0
NFC MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	\$260,834.09	0.1%	0	\$0.00	NA	0	0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$207,074.39	0.08%	0	\$0.00	NA	0	0
NORTHSTAR BANK OF TEXAS	1	\$238,892.17	0.09%	0	\$0.00	NA	0	0
NTFN INC	1	\$373,364.27	0.14%	0	\$0.00	NA	0	0
NTFN INC. A CORPORATION	1	\$225,412.46	0.09%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$249,760.61	0.1%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	2	\$572,468.99	0.22%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$428,854.06	0.16%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,429.76	0.09%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP	1	\$220,000.00	0.08%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$174,719.01	0.07%	0	\$0.00	NA	0	0
PATRIOT COMMUNITY BANK A STATE BANK	1	\$432,068.69	0.17%	0	\$0.00	NA	0	0
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$223,988.72	0.09%	0	\$0.00	NA	0	0
PERL MORTGAGE INC	1	\$234,949.80	0.09%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC	1	\$239,927.54	0.09%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$917,629.39	0.35%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$422,000.00	0.16%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LLC	2	\$560,865.25	0.22%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$412,679.13	0.16%	0	\$0.00	NA	0	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$563,979.05	0.22%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$221,508.45	0.09%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORPORATION	1	\$286,875.00	0.11%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK F.S.B	2	\$486,171.66	0.19%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK FSB	1	\$415,144.34	0.16%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,865.90	0.1%	0	\$0.00	NA	0	0

PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$257,150.56	0.1%	0	\$0.00	NA	0	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$206,395.77	0.08%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$582,721.07	0.22%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$205,381.27	0.08%	0	\$0.00	NA	0	0
PRIVATE BANK OF BUCKHEAD	1	\$200,500.00	0.08%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$196,427.17	0.08%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	4	\$914,100.00	0.35%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC	2	\$597,135.85	0.23%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$208,928.75	0.08%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.09%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA AXIOM FINANCIAL , A LLC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	0
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$238,931.99	0.09%	0	\$0.00	NA	0	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$325,340.23	0.12%	0	\$0.00	NA	0	0
SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$237,800.00	0.09%	0	\$0.00	NA	0	0
SRP FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	0
ST. LOUIS BANK	1	\$285,800.00	0.11%	0	\$0.00	NA	0	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	0	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$403,821.44	0.16%	0	\$0.00	NA	0	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$336,250.00	0.13%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$189,154.49	0.07%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$220,016.54	0.08%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$257,847.44	0.1%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	6	\$1,710,643.68	0.66%	0	\$0.00	NA	0	0
TBI MORTGAGE COMPANY A CORPORATION	2	\$423,108.73	0.16%	0	\$0.00	NA	0	0

	TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,664.99	0.11%	0	\$0.00	NA	0	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$235,200.00	0.09%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$706,000.00	0.27%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$195,500.00	0.08%	0	\$0.00	NA	0	0
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$270,789.59	0.1%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	6	\$1,748,151.39	0.67%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$298,664.99	0.11%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	1	\$191,700.00	0.07%	0	\$0.00	NA	0	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$274,500.00	0.11%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	2	\$614,851.66	0.24%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$270,789.60	0.1%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, IND DBA VITEK MORTGAGE G	1	\$283,731.74	0.11%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	656	\$184,188,420.44	70.73%	0	\$0.00	NA	0	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$184,375.25	0.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>945</b>	<b>\$260,411,557.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F9UX1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$99,589.48	2.31%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$91,622.32	2.13%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$99,946.38	2.32%	0	\$0.00	NA	0	0
	CAMDEN NATIONAL BANK	1	\$100,806.91	2.34%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$97,095.65	2.25%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$97,597.69	2.27%	0	\$0.00	NA	0	0
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED	1	\$99,091.53	2.3%	0	\$0.00	NA	0	0



	BANK								
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$87,653.24	2.04%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$86,639.19	2.01%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	34	\$3,355,912.24	77.91%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$91,235.71	2.12%	0	\$0.00	NA	0	0
<b>Total</b>		<b>44</b>	<b>\$4,307,190.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F9UY9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$67,500.00	0.5%	0	\$0.00	NA	0	0
	AVADIAN CREDIT UNION	2	\$125,934.86	0.93%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$55,751.67	0.41%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK	1	\$51,277.60	0.38%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$63,360.00	0.47%	0	\$0.00	NA	0	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$44,000.00	0.33%	0	\$0.00	NA	0	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$85,000.00	0.63%	0	\$0.00	NA	0	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$58,745.22	0.43%	0	\$0.00	NA	0	0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$52,000.00	0.38%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$79,654.53	0.59%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$63,126.86	0.47%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$43,438.36	0.32%	0	\$0.00	NA	0	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$69,025.62	0.51%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	194	\$12,665,059.82	93.65%	0	\$0.00	NA	0	0
<b>Total</b>		<b>208</b>	<b>\$13,523,874.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F9UZ6	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$96,680.68	0.5%	0	\$0.00	NA	0	0
	1ST CAPITAL MORTGAGE LLC	1	\$94,006.39	0.48%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,500.00	0.55%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILTY COMPANY	1	\$98,181.53	0.5%	0	\$0.00	NA	0	0

	ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$88,059.67	0.45%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$89,615.24	0.46%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$94,000.00	0.48%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$97,191.10	0.5%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$108,000.00	0.55%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$91,602.71	0.47%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$104,555.62	0.54%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORPORATION	1	\$98,581.02	0.51%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	187	\$18,200,069.33	93.52%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$92,598.38	0.49%	0	\$0.00	NA	0	0
<b>Total</b>		<b>200</b>	<b>\$19,460,641.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F9VA0	A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$225,000.00	1.12%	0	\$0.00	NA	0	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$354,000.00	1.76%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$557,574.00	2.78%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$177,713.70	0.89%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$504,071.43	2.51%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$256,050.33	1.28%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE, INC	1	\$279,509.52	1.39%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC	1	\$200,000.00	1%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,009,339.32	5.03%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$416,299.60	2.07%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,000.00	1.04%	0	\$0.00	NA	0	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,237.30	2.07%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$379,361.75	1.89%	0	\$0.00	NA	0	0

	MORTGAGE CORPORATION OF AMERICA A CORPORATION							
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,508.98	1.55%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$574,000.00	2.86%	0	\$0.00	NA	0
	GOOGAIN, INC. A CORPORATION	1	\$618,780.88	3.08%	0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION	1	\$315,000.00	1.57%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$283,533.17	1.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$266,000.00	1.32%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$404,000.00	2.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$548,616.14	2.73%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$269,526.66	1.34%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$159,500.00	0.79%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE A NEW JERSEY LLC	1	\$175,000.00	0.87%	0	\$0.00	NA	0
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$294,515.09	1.47%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$409,975.00	2.04%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$271,552.89	1.35%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$397,000.00	1.98%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,314.56	2.07%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$320,460.84	1.6%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$389,386.23	1.94%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$389,358.95	1.94%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$416,299.60	2.07%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$579,795.40	2.89%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$224,638.09	1.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$190,000.00	0.95%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$375,000.00	1.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	22	\$5,784,444.06	28.81%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$292,518.39	1.46%	0	\$0.00	NA	0

<b>Total</b>			<b>63</b>	<b>\$20,076,881.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBM23	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,046.00	10.55%	0	\$0.00	NA	0	
	FULTON BANK	1	\$167,810.00	11.8%	0	\$0.00	NA	0	
	HOMESALE MORTGAGE, LLC	1	\$157,140.00	11.05%	0	\$0.00	NA	0	
	HUNTINGDON VALLEY BANK	1	\$161,666.14	11.37%	0	\$0.00	NA	0	
	MID PENN BANK	1	\$152,200.00	10.7%	0	\$0.00	NA	0	
	MORTGAGE AMERICA	2	\$309,813.58	21.79%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	\$151,785.83	10.67%	0	\$0.00	NA	0	
	WELCOME HOME FINANCE, LP	1	\$171,473.99	12.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,421,935.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140FBM31	ATLANTIC HOME LOANS INC	1	\$194,089.11	17.23%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$186,450.72	16.55%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,895.21	16.77%	0	\$0.00	NA	0	
	MID PENN BANK	1	\$189,150.00	16.79%	0	\$0.00	NA	0	
	MORTGAGE AMERICA	1	\$179,224.22	15.91%	0	\$0.00	NA	0	
	S AND T BANK	1	\$188,869.41	16.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,126,678.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140FBM49	FINANCE OF AMERICA MORTGAGE, LLC	1	\$263,428.30	11.65%	0	\$0.00	NA	0	
	GUARANTEED RATE INC	2	\$473,871.64	20.95%	0	\$0.00	NA	0	
	HUNTINGDON VALLEY BANK	1	\$249,300.00	11.02%	0	\$0.00	NA	0	
	MORTGAGE AMERICA	1	\$242,158.31	10.71%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	\$260,330.70	11.51%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	2	\$555,431.80	24.56%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$217,405.23	9.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,261,925.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140FBMY3	FINANCE OF AMERICA MORTGAGE, LLC	1	\$94,926.06	8.69%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$96,757.25	8.85%	0	\$0.00	NA	0	
	HOMESALE MORTGAGE, LLC	1	\$98,806.73	9.04%	0	\$0.00	NA	0	
	HUNTINGDON VALLEY BANK	2	\$150,045.99	13.73%	0	\$0.00	NA	0	
	JERSEY SHORE STATE BANK	3	\$167,270.00	15.31%	0	\$0.00	NA	0	
	KISH BANK	1	\$72,100.53	6.6%	0	\$0.00	NA	0	
	MID PENN BANK	2	\$190,228.73	17.41%	0	\$0.00	NA	0	
	NBT BANK NA	1	\$87,656.87	8.02%	0	\$0.00	NA	0	
	S AND T BANK	1	\$92,507.37	8.47%	0	\$0.00	NA	0	
	WELCOME HOME FINANCE, LP	1	\$42,422.65	3.88%	0	\$0.00	NA	0	

<b>Total</b>			<b>14</b>	<b>\$1,092,722.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBMZ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,560.00	6.38%	0	\$0.00	NA	0	
	CALIBER HOME LOANS INC	1	\$131,549.31	5.84%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$140,347.49	6.23%	0	\$0.00	NA	0	
	FULTON BANK	1	\$130,950.00	5.82%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES, LLC	1	\$115,742.23	5.14%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK	1	\$114,242.39	5.07%	0	\$0.00	NA	0	
	JERSEY SHORE STATE BANK	1	\$121,250.00	5.39%	0	\$0.00	NA	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$142,590.00	6.33%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$144,110.81	6.4%	0	\$0.00	NA	0	
	MID PENN BANK	2	\$263,174.81	11.69%	0	\$0.00	NA	0	
	MORTGAGE AMERICA	1	\$114,300.31	5.08%	0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS	1	\$111,550.00	4.95%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,242.99	6.27%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,865.00	6.66%	0	\$0.00	NA	0	
	WELCOME HOME FINANCE, LP	1	\$144,330.88	6.41%	0	\$0.00	NA	0	
	YORK TRADITIONS BANK	1	\$142,799.54	6.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,251,605.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140FBWT3	EMBRACE HOME LOANS, INC	2	\$583,431.27	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$583,431.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140FBWU0	EMBRACE HOME LOANS, INC	2	\$567,126.83	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$567,126.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140FC2N7	BANK OF AMERICA, N.A	18	\$1,818,455.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,818,455.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140FC2P2	BANK OF AMERICA, N.A	7	\$1,101,971.74	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,101,971.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140FC2Q0	BANK OF AMERICA, N.A	40	\$2,347,655.62	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$2,347,655.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140FC2R8	BANK OF AMERICA, N.A	28	\$1,853,811.63	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$1,853,811.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140FC2S6	BANK OF AMERICA, N.A	14	\$1,780,590.47	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,780,590.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	

3140FC2T4	BANK OF AMERICA, N.A	25	\$2,423,104.91	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$2,423,104.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FC2U1	BANK OF AMERICA, N.A	10	\$1,590,269.70	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,590,269.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FC2V9	BANK OF AMERICA, N.A	3	\$1,011,912.25	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$1,011,912.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FCCE6	ACCUNET MORTGAGE LLC	1	\$179,129.80	10.97%	0	\$0.00	NA	0	0
	ANCHOR BANK FSB	1	\$209,854.95	12.85%	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$58,154.20	3.56%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY	1	\$81,163.57	4.97%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$153,029.17	9.37%	0	\$0.00	NA	0	0
	FIREFIGHTERS CREDIT UNION	1	\$177,025.00	10.84%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$175,834.76	10.77%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	2	\$237,316.27	14.53%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK WAUSAU	1	\$151,097.08	9.25%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$210,763.11	12.89%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,633,367.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FCCF3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$119,134.23	2.39%	0	\$0.00	NA	0	0
	BANK MUTUAL	1	\$64,402.85	1.29%	0	\$0.00	NA	0	0
	BMO HARRIS BANK N.A	4	\$482,803.09	9.7%	0	\$0.00	NA	0	0
	COMMERCE STATE BANK	1	\$111,831.31	2.25%	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	2	\$156,404.90	3.14%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$418,587.72	8.41%	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK TOMAH	1	\$125,914.23	2.53%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$312,178.56	6.27%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$96,791.10	1.94%	0	\$0.00	NA	0	0
	FOX VALLEY SAVINGS BANK	4	\$485,667.85	9.75%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$75,061.77	1.51%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	3	\$284,090.93	5.71%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	3	\$271,267.36	5.45%	0	\$0.00	NA	0	0
	IXONIA BANK	1	\$87,171.39	1.75%	0	\$0.00	NA	0	0
	JACKSON COUNTY BANK	1	\$113,490.00	2.28%	0	\$0.00	NA	0	0
	MOUND CITY BANK	3	\$276,152.56	5.55%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	2	\$214,826.10	4.31%	0	\$0.00	NA	0	0
	NORTH SHORE BANK FSB	2	\$236,921.44	4.76%	0	\$0.00	NA	0	0

	PEOPLES HOME EQUITY	1	\$116,127.83	2.33%	0	\$0.00	NA	0	0
	RIVER BANK	1	\$127,362.88	2.56%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$116,126.99	2.33%	0	\$0.00	NA	0	0
	TIMBERWOOD BANK	2	\$206,911.37	4.16%	0	\$0.00	NA	0	0
	TRI CITY NATIONAL BANK	1	\$72,156.16	1.45%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$183,931.63	3.69%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	2	\$223,452.47	4.49%	0	\$0.00	NA	0	0
<b>Total</b>		<b>46</b>	<b>\$4,978,766.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FCCG1	ANCHOR BANK FSB	1	\$148,510.74	2.8%	0	\$0.00	NA	0	0
	BMO HARRIS BANK N.A	1	\$119,707.15	2.26%	0	\$0.00	NA	0	0
	COMMERCE STATE BANK	1	\$210,054.59	3.96%	0	\$0.00	NA	0	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$46,949.36	0.89%	0	\$0.00	NA	0	0
	DENMARK STATE BANK	2	\$229,425.00	4.33%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$215,962.07	4.08%	0	\$0.00	NA	0	0
	FARMERS SAVINGS BANK	1	\$135,581.57	2.56%	0	\$0.00	NA	0	0
	FARMERS STATE BANK WAUPACA	1	\$137,421.61	2.59%	0	\$0.00	NA	0	0
	FIRST BANK FINANCIAL CENTRE	2	\$192,227.05	3.63%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	1	\$128,792.51	2.43%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	2	\$308,254.39	5.82%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$232,425.55	4.39%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$205,858.38	3.89%	0	\$0.00	NA	0	0
	MEMBERS ADVANTAGE CREDIT UNION	2	\$161,702.97	3.05%	0	\$0.00	NA	0	0
	NORTH SHORE BANK FSB	1	\$89,855.24	1.7%	0	\$0.00	NA	0	0
	SIMPLICITY CREDIT UNION	7	\$736,474.92	13.9%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$213,750.00	4.03%	0	\$0.00	NA	0	0
	UNITEDONE CREDIT UNION	2	\$204,227.76	3.85%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	9	\$1,290,126.78	24.35%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	1	\$154,853.53	2.92%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORP	1	\$135,581.57	2.57%	0	\$0.00	NA	0	0
<b>Total</b>		<b>41</b>	<b>\$5,297,742.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FCMM7	CASTLE & COOKE MORTGAGE, LLC	2	\$608,453.12	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$608,453.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FCWN4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,011,151.35	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$2,011,151.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FCWP9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,900,867.13	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$3,900,867.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140FCWQ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,229,538.86	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,229,538.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FCWR5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,717,208.88	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,717,208.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FCWS3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,122,219.02	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,122,219.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FCWT1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,106,758.48	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$4,106,758.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FCWU8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,851,777.66	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,851,777.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FCWV6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,104,517.56	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,104,517.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FCWW4	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,008,110.50	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,008,110.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FCWX2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,749,405.24	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,749,405.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FD2A3	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$98,000.00	9.56%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$86,930.54	8.48%	0	\$0.00	NA	0	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$91,606.69	8.93%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$91,606.69	8.93%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL CORORATION	1	\$100,375.00	9.79%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	\$87,579.19	8.54%	0	\$0.00	NA	0	0



	LIABILITY COMPANY								
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	8.58%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$86,000.00	8.39%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$101,000.00	9.85%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$99,752.00	9.73%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$94,500.00	9.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,025,350.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FD2B1	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,500.00	6.58%	0	\$0.00	NA	0	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$104,835.00	7.7%	0	\$0.00	NA	0	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$103,550.89	7.61%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$96,250.00	7.07%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$88,000.00	6.46%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$109,497.99	8.04%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$95,000.00	6.98%	0	\$0.00	NA	0	0
	HOUSTON CAPITAL MORTGAGE	1	\$102,100.00	7.5%	0	\$0.00	NA	0	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$89,749.73	6.59%	0	\$0.00	NA	0	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$91,602.71	6.73%	0	\$0.00	NA	0	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$100,000.00	7.35%	0	\$0.00	NA	0	0
	NTFN INC A CORPORATION	1	\$107,000.00	7.86%	0	\$0.00	NA	0	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$93,500.00	6.87%	0	\$0.00	NA	0	0
	UNIVERSITY OF ILLINOIS COMMUNITY UNION	1	\$90,607.03	6.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,361,193.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FD2C9	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$111,000.00	8.68%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$120,000.00	9.39%	0	\$0.00	NA	0	0

	CORPORATION								
	BBMC MORTGAGE A DIVISION OF BRIGEVUE BANK GROUP A ILLNOIS BANKING CORPORATION	1	\$114,000.00	8.92%	0	\$0.00		NA	0
	CENDERA FUNDING INC	1	\$120,155.70	9.4%	0	\$0.00		NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$110,814.00	8.67%	0	\$0.00		NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$115,200.00	9.01%	0	\$0.00		NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$121,200.00	9.48%	0	\$0.00		NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$124,465.61	9.74%	0	\$0.00		NA	0
	PULASKI BANK,N.A	1	\$120,000.00	9.39%	0	\$0.00		NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$111,000.00	8.68%	0	\$0.00		NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$110,525.47	8.64%	0	\$0.00		NA	0
<b>Total</b>		<b>11</b>	<b>\$1,278,360.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FD2D7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$131,000.00	11.03%	0	\$0.00		NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	12.63%	0	\$0.00		NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$116,000.00	9.77%	0	\$0.00		NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,000.00	11.45%	0	\$0.00		NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$124,387.25	10.48%	0	\$0.00		NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$127,000.00	10.7%	0	\$0.00		NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$129,000.00	10.86%	0	\$0.00		NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$150,000.00	12.63%	0	\$0.00		NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	10.45%	0	\$0.00		NA	0
<b>Total</b>		<b>9</b>	<b>\$1,187,387.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3140FD2E5	ACOPIA LLC A CORPORATION	1	\$79,000.00	7.74%	0	\$0.00	NA	0	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$60,000.00	5.88%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE INC	1	\$58,561.56	5.74%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$80,000.00	7.84%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC A CORPORATION	1	\$75,000.00	7.35%	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$66,000.00	6.47%	0	\$0.00	NA	0	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$66,000.00	6.47%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$76,000.00	7.45%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$39,830.72	3.9%	0	\$0.00	NA	0	0
	GOLDWATER BANK N A	1	\$78,605.00	7.7%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$51,500.00	5.05%	0	\$0.00	NA	0	0
	NTFN INC A CORPORATION	1	\$82,400.00	8.07%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,964.55	5.48%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$80,000.00	7.84%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$71,730.00	7.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,020,591.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FD2F2	AMERICAN EQUITY MORTGAGE INC	1	\$125,600.00	10%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$149,100.00	11.87%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,900.00	11.94%	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MORTGAGE COROPORATION A CORPORATION	1	\$130,000.00	10.35%	0	\$0.00	NA	0	0
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$149,352.25	11.89%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$138,750.00	11.05%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$126,400.00	10.07%	0	\$0.00	NA	0	0
	THE MORTGAGE WAREHOUSE LLC	1	\$138,500.00	11.03%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$148,000.00	11.8%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,255,602.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FD2G0		3	\$494,300.00	37.96%	0	\$0.00	NA	0	0

		BANK OF UTAH A UTAH CORPORATION								
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$170,000.00	13.06%	0	\$0.00	NA	0	0
		FOUR OAKS BANK AND TRUST CO	1	\$174,244.29	13.38%	0	\$0.00	NA	0	0
		OPEN MORTGAGE LLC	1	\$162,500.00	12.48%	0	\$0.00	NA	0	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$150,100.00	11.53%	0	\$0.00	NA	0	0
		RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$151,000.00	11.59%	0	\$0.00	NA	0	0
<b>Total</b>			<b>8</b>	<b>\$1,302,144.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FDA22		NAVY FEDERAL CREDIT UNION	9	\$1,442,664.69	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>9</b>	<b>\$1,442,664.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FDA30		NAVY FEDERAL CREDIT UNION	42	\$10,184,205.67	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>42</b>	<b>\$10,184,205.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FDA48		NAVY FEDERAL CREDIT UNION	6	\$1,154,723.63	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>6</b>	<b>\$1,154,723.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FDA55		NAVY FEDERAL CREDIT UNION	88	\$15,565,796.21	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>88</b>	<b>\$15,565,796.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FDA63		NAVY FEDERAL CREDIT UNION	11	\$1,019,889.47	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>11</b>	<b>\$1,019,889.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FDA71		NAVY FEDERAL CREDIT UNION	51	\$11,292,592.01	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>51</b>	<b>\$11,292,592.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FDA89		NAVY FEDERAL CREDIT UNION	8	\$1,043,759.54	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>8</b>	<b>\$1,043,759.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FDAZ9		NAVY FEDERAL CREDIT UNION	20	\$1,759,504.49	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>20</b>	<b>\$1,759,504.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FDKV7		M&T BANK	24	\$3,118,415.65	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>24</b>	<b>\$3,118,415.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FDL38		M&T BANK	47	\$8,057,701.77	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>47</b>	<b>\$8,057,701.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3140FDL53		M&T BANK	26	\$1,778,932.30	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>26</b>	<b>\$1,778,932.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FDL61		M&T BANK	27	\$5,623,097.32	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>27</b>	<b>\$5,623,097.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FDL79		M&T BANK	7	\$1,475,156.09	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>7</b>	<b>\$1,475,156.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FDLC8		M&T BANK	33	\$9,005,090.64	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>33</b>	<b>\$9,005,090.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FDLE4		M&T BANK	22	\$2,135,915.44	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>22</b>	<b>\$2,135,915.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FDLJ3		M&T BANK	11	\$1,494,944.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>11</b>	<b>\$1,494,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FDLK0		M&T BANK	10	\$1,624,834.12	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>10</b>	<b>\$1,624,834.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FDLN4		M&T BANK	14	\$1,511,369.87	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>14</b>	<b>\$1,511,369.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FDLQ7		M&T BANK	8	\$1,995,602.77	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>8</b>	<b>\$1,995,602.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FDLR5		DRAPER AND KRAMER MORTGAGE CORP	2	\$687,185.19	15.23%	0	\$0.00	NA	0	0
		M&T BANK	13	\$3,104,870.69	68.82%	0	\$0.00	NA	0	0
		WINTRUST MORTGAGE CORP, BARRINGTON	2	\$719,269.35	15.95%	0	\$0.00	NA	0	0
<b>Total</b>			<b>17</b>	<b>\$4,511,325.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FDLS3		M&T BANK	12	\$1,670,192.17	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>12</b>	<b>\$1,670,192.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FDLT1		M&T BANK	16	\$2,223,947.79	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>16</b>	<b>\$2,223,947.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FDLV6		M&T BANK	33	\$10,247,441.55	94.6%	0	\$0.00	NA	0	0
		WINTRUST MORTGAGE CORP, BARRINGTON	2	\$585,386.07	5.4%	0	\$0.00	NA	0	0
<b>Total</b>			<b>35</b>	<b>\$10,832,827.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FDLW4		M&T BANK	11	\$1,190,829.11	100%	0	\$0.00	NA	0	0

<b>Total</b>			<b>11</b>	<b>\$1,190,829.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDLX2		GENESEE REGIONAL BANK	1	\$174,548.61	3.75%	0	\$0.00	NA	0
		M&T BANK	28	\$4,476,014.14	96.25%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,650,562.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDLY0		AMERICAN MIDWEST MORTGAGE CORP	1	\$381,807.89	29.36%	0	\$0.00	NA	0
		M&T BANK	4	\$918,607.00	70.64%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,300,414.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDLZ7		M&T BANK	27	\$6,949,338.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,949,338.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDS23		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$628,922.85	18.82%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,575.53	4.8%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$181,856.63	5.44%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$330,732.65	9.89%	0	\$0.00	NA	0
		LENSMART MORTGAGE, LLC	1	\$210,629.80	6.3%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	\$146,497.88	4.38%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	2	\$330,175.68	9.88%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	3	\$624,079.56	18.67%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$145,098.35	4.34%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$584,026.60	17.48%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,342,595.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDS31		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$143,062.84	6.93%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,553.65	3.51%	0	\$0.00	NA	0
		LENSMART MORTGAGE, LLC	1	\$191,251.94	9.26%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	3	\$539,361.87	26.11%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$1,119,159.23	54.19%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,065,389.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDS49		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$174,359.45	56.41%	0	\$0.00	NA	0
		LENSMART MORTGAGE, LLC	1	\$134,714.14	43.59%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$309,073.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FDS56		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$160,967.20	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$160,967.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FDS64		BELL BANK	1	\$174,353.99	9.23%	0	\$0.00	NA	0	0
		BREMER BANK NATIONAL ASSOCIATION	2	\$393,007.96	20.8%	0	\$0.00	NA	0	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$567,770.76	30.05%	0	\$0.00	NA	0	0
		LOAN SIMPLE INC	1	\$128,073.31	6.78%	0	\$0.00	NA	0	0
		MIDCOUNTRY BANK	2	\$289,170.30	15.3%	0	\$0.00	NA	0	0
		MORTGAGES UNLIMITED INC	1	\$184,046.08	9.74%	0	\$0.00	NA	0	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$153,102.69	8.1%	0	\$0.00	NA	0	0
<b>Total</b>			<b>11</b>	<b>\$1,889,525.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FDZ25		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$72,787.49	5.92%	0	\$0.00	NA	0	0
		CAROLINA BANK	1	\$73,879.58	6.01%	0	\$0.00	NA	0	0
		GLOBAL LENDING SOLUTIONS INC	1	\$72,442.11	5.9%	0	\$0.00	NA	0	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$35,849.18	2.92%	0	\$0.00	NA	0	0
		GULF COAST BANK AND TRUST COMPANY	1	\$67,208.51	5.47%	0	\$0.00	NA	0	0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$225,174.97	18.33%	0	\$0.00	NA	0	0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$70,000.00	5.7%	0	\$0.00	NA	0	0
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$76,300.00	6.21%	0	\$0.00	NA	0	0
		NBH BANK A COLORADO CORPORATION	1	\$56,168.20	4.57%	0	\$0.00	NA	0	0
		NORTH AMERICAN FINANCIAL CORP	1	\$82,246.87	6.69%	0	\$0.00	NA	0	0
		SANDHILLS BANK A SOUTH CAROLINA STATE BANK	1	\$77,669.89	6.32%	0	\$0.00	NA	0	0
		SIRVA MORTGAGE INC	1	\$66,710.67	5.43%	0	\$0.00	NA	0	0
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$66,221.40	5.39%	0	\$0.00	NA	0	0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$53,600.00	4.36%	0	\$0.00	NA	0	0
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	2	\$132,490.29	10.78%	0	\$0.00	NA	0	0

<b>Total</b>			<b>18</b>	<b>\$1,228,749.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDZ33	AMERICAN SECURITY MORTGAGE CORP	1	\$86,827.21	7.34%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO INC	1	\$99,576.79	8.42%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,252.18	8.73%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,000.00	8.46%	0	\$0.00	NA	0	
	GRAYSON NATIONAL BANK	1	\$85,130.78	7.2%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC	1	\$91,754.00	7.76%	0	\$0.00	NA	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$108,339.54	9.16%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$85,138.16	7.2%	0	\$0.00	NA	0	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$109,529.74	9.27%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$108,529.30	9.18%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,000.00	8.04%	0	\$0.00	NA	0	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$109,076.91	9.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,182,154.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140FDZ41	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,546.84	8.38%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$108,000.00	8.58%	0	\$0.00	NA	0	
	BELL BANK A CORPORATION	1	\$107,200.00	8.51%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$110,000.00	8.73%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$88,722.68	7.04%	0	\$0.00	NA	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$87,619.98	6.96%	0	\$0.00	NA	0	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$89,775.00	7.13%	0	\$0.00	NA	0	
	NBH BANK A COLORADO CORPORATION	1	\$93,211.19	7.4%	0	\$0.00	NA	0	
	NTFN INC A CORPORATION	1	\$105,000.00	8.34%	0	\$0.00	NA	0	
	SOUTHWEST FUNDING LP	1	\$102,900.00	8.17%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.94%	0	\$0.00	NA	0	



	V I P MORTGAGE INC	1	\$101,300.00	8.04%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$60,100.00	4.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,259,375.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FDZ58	ALL WESTERN MORTGAGE INC	1	\$130,000.00	8.64%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$274,000.00	18.2%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$131,500.00	8.74%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$140,391.12	9.33%	0	\$0.00	NA	0	0
	NTFN INC A CORPORATION	1	\$145,000.00	9.63%	0	\$0.00	NA	0	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$133,844.09	8.89%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$132,800.00	8.82%	0	\$0.00	NA	0	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$147,000.00	9.77%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$270,831.03	17.98%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,505,366.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FDZ66	ALL WESTERN MORTGAGE INC	1	\$121,000.00	9.38%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$117,500.00	9.1%	0	\$0.00	NA	0	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$119,486.99	9.26%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$112,500.00	8.72%	0	\$0.00	NA	0	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$115,500.00	8.95%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$116,000.00	8.99%	0	\$0.00	NA	0	0
	GOLDWATER BANK N A DBA CORE LENDING	1	\$120,000.00	9.3%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$230,672.00	17.87%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$237,960.20	18.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,290,619.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FDZ74	ALL WESTERN MORTGAGE INC	2	\$261,000.00	12.9%	0	\$0.00	NA	0	0
	BBMC MORTGAGE A DIVISION OF	1	\$136,000.00	6.72%	0	\$0.00	NA	0	0

	BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION							
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$538,812.00	26.63%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$271,000.00	13.39%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$137,000.00	6.77%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L.P	1	\$127,000.00	6.28%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$126,000.00	6.23%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$135,000.00	6.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	7.41%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$141,745.00	7%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,023,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDZ82	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$174,400.00	8.86%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$159,000.00	8.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,000.00	8.64%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$169,265.88	8.6%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$164,000.00	8.33%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$159,000.00	8.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$157,550.00	8%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$151,910.00	7.72%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$171,000.00	8.69%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$156,000.00	7.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$173,500.00	8.81%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$163,000.00	8.27%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,968,625.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDZ90	ALL WESTERN MORTGAGE INC	1	\$153,500.00	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$227,000.00	0.83%	0	\$0.00	NA	0

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$703,200.00	2.56%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY OF OHIO CORPORATION	1	\$352,890.00	1.28%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,529,500.00	5.57%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$170,000.00	0.62%	0	\$0.00	NA	0	\$
ARBOR BANK A STATE CHARTERED BANK	2	\$472,696.00	1.72%	0	\$0.00	NA	0	\$
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$256,504.00	0.93%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$262,000.00	0.95%	0	\$0.00	NA	0	\$
BBMC MORTGAGE A DIVISIONS OF BRIDGEVIEW BANK GROUP	1	\$146,500.00	0.53%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$242,500.00	0.88%	0	\$0.00	NA	0	\$
CAPITAL BANK NA A NATIONAL BANK	1	\$327,000.00	1.19%	0	\$0.00	NA	0	\$
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.61%	0	\$0.00	NA	0	\$
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.5%	0	\$0.00	NA	0	\$
CAPSTONE DIRECT INC	1	\$352,500.00	1.28%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES LLC	1	\$74,325.04	0.27%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,094,697.93	3.98%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$201,500.00	0.73%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$185,000.00	0.67%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$200,000.00	0.73%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK A CHARTERED BANK	1	\$99,500.00	0.36%	0	\$0.00	NA	0	\$
CORNERSTONE BANK A CORPORATION	1	\$62,000.00	0.23%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC DNA CORNERSTAR MORTGAGE INC	1	\$135,000.00	0.49%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$431,600.00	1.57%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY LTD	1	\$208,676.54	0.76%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$351,400.00	1.28%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION CORPORATION AN ILLINOIS CORPORATION	1	\$103,000.00	0.37%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.58%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL LLC	1	\$77,800.00	0.28%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.7%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$324,500.00	1.18%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	1	\$227,920.00	0.83%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$424,064.90	1.54%	0	\$0.00	NA	0	0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$410,000.00	1.49%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$329,452.11	1.2%	0	\$0.00	NA	0	0
	GOLDWATER BANK NA	1	\$149,332.50	0.54%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$134,700.00	0.49%	0	\$0.00	NA	0	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$157,000.00	0.57%	0	\$0.00	NA	0	0
	HOME SAVINGS AND TRUST MORTGAGE	2	\$330,985.00	1.2%	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$234,949.80	0.85%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$259,350.00	0.94%	0	\$0.00	NA	0	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$348,380.11	1.27%	0	\$0.00	NA	0	0
	INTERFIRST MORTGAGE COMPANY	2	\$1,018,261.46	3.71%	0	\$0.00	NA	0	0
	JMAC LENDING INC	1	\$564,000.00	2.05%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$274,016.00	1%	0	\$0.00	NA	0	0
	KEYPOINT CREDIT UNION	1	\$589,365.58	2.14%	0	\$0.00	NA	0	0
	KWIK MORTGAGE CORPORATION A CORPORATIOBN	1	\$264,000.00	0.96%	0	\$0.00	NA	0	0
		1	\$205,137.12	0.75%	0	\$0.00	NA	0	0

LADERA LENDING INC A CALIFORNIA CORPORATION								
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$329,000.00	1.2%	0	\$0.00	NA	0	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$63,650.00	0.23%	0	\$0.00	NA	0	0
LOAN SIMPLE INC A CORPORATION	1	\$400,000.00	1.46%	0	\$0.00	NA	0	0
MANHATTAN FINANCIAL GROUP INC	2	\$699,400.00	2.54%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$206,749.37	0.75%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.18%	0	\$0.00	NA	0	0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$251,500.00	0.92%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$258,831.41	0.94%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$192,800.00	0.7%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING LLC	1	\$219,030.72	0.8%	0	\$0.00	NA	0	0
NBH BANK A COLORADO CORPORATION	1	\$268,164.77	0.98%	0	\$0.00	NA	0	0
NETWORK FUNDING LP	3	\$572,658.47	2.08%	0	\$0.00	NA	0	0
NMSI INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.74%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$306,400.00	1.11%	0	\$0.00	NA	0	0
NTFN INC A CORPORATION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	0
NUDGE FUNDING LLC	1	\$300,230.00	1.09%	0	\$0.00	NA	0	0
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$125,444.42	0.46%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$405,238.25	1.47%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$310,100.00	1.13%	0	\$0.00	NA	0	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$181,596.38	0.66%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$689,225.00	2.51%	0	\$0.00	NA	0	0
PRINCIPAL MORTGAGE LLC	1	\$215,536.57	0.78%	0	\$0.00	NA	0	0
	1	\$180,000.00	0.65%	0	\$0.00	NA	0	0

	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION								
	PRIVATE BANK OF BUCKHEAD	1	\$224,000.00	0.82%	0	\$0.00	NA	0	\$
	PULASKI BANK NA	2	\$388,171.87	1.41%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$336,000.00	1.22%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$529,677.10	1.93%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$455,941.49	1.66%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$279,000.00	1.02%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$200,000.00	0.73%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$285,000.00	1.04%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$155,000.00	0.56%	0	\$0.00	NA	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$127,800.00	0.47%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.73%	0	\$0.00	NA	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$60,500.00	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$186,500.00	0.68%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	7	\$1,130,927.22	4.12%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTRED CREDIT UNION	1	\$90,000.00	0.33%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$171,200.00	0.62%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$43,766.00	0.16%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SECURITY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$197,517.11	0.72%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$93,000.00	0.34%	0	\$0.00	NA	0	\$

		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$179,206.95	0.68%	0	\$0.00	NA	0	0
<b>Total</b>			<b>130</b>	<b>\$27,482,467.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FEA53		PULTE MORTGAGE LLC	37	\$10,999,373.47	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>37</b>	<b>\$10,999,373.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FEA79		PULTE MORTGAGE LLC	34	\$10,000,664.35	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>34</b>	<b>\$10,000,664.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FEA87		PULTE MORTGAGE LLC	54	\$12,000,764.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>54</b>	<b>\$12,000,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FEA95		PULTE MORTGAGE LLC	19	\$6,029,297.61	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>19</b>	<b>\$6,029,297.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FEBA1		PULTE MORTGAGE LLC	24	\$6,000,260.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>24</b>	<b>\$6,000,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FEBB9		PULTE MORTGAGE LLC	18	\$5,000,184.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>18</b>	<b>\$5,000,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FEB C7		PULTE MORTGAGE LLC	19	\$5,450,731.05	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>19</b>	<b>\$5,450,731.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FEBD5		PULTE MORTGAGE LLC	23	\$4,363,069.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>23</b>	<b>\$4,363,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FEBE3		PULTE MORTGAGE LLC	17	\$4,786,034.16	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>17</b>	<b>\$4,786,034.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FEBF0		PULTE MORTGAGE LLC	1	\$625,500.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$625,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FEJH8		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$167,449.14	3.84%	0	\$0.00	NA	0	0
		ANCHOR BANK FSB	2	\$406,254.13	9.31%	0	\$0.00	NA	0	0
		ASSURED MORTGAGE INC	1	\$166,840.00	3.82%	0	\$0.00	NA	0	0
		BANK MUTUAL	1	\$80,488.96	1.84%	0	\$0.00	NA	0	0
		BANKERS BANK	1	\$96,869.34	2.22%	0	\$0.00	NA	0	0
		BMO HARRIS BANK N.A	2	\$233,266.68	5.35%	0	\$0.00	NA	0	0
		COVANTAGE CREDIT UNION	2	\$377,300.68	8.65%	0	\$0.00	NA	0	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$94,782.15	2.17%	0	\$0.00	NA	0	0
			1	\$143,352.23	3.29%	0	\$0.00	NA	0	0

	FINANCE OF AMERICA MORTGAGE, LLC								
	FIREFIGHTERS CREDIT UNION	1	\$163,400.00	3.75%	0	\$0.00	NA	0	0
	FOX VALLEY SAVINGS BANK	1	\$80,065.27	1.84%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$138,918.95	3.18%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	2	\$178,330.41	4.09%	0	\$0.00	NA	0	0
	JOHNSON BANK	1	\$176,756.15	4.05%	0	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE	1	\$151,779.26	3.48%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	1	\$119,048.75	2.73%	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$155,464.50	3.56%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	3	\$574,448.59	13.17%	0	\$0.00	NA	0	0
	UNION BANK & TRUST COMPANY	1	\$276,816.09	6.35%	0	\$0.00	NA	0	0
	UNITED BANK	1	\$112,364.98	2.58%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	2	\$284,829.73	6.53%	0	\$0.00	NA	0	0
	WELLS FARGO HOME MORTGAGE	1	\$70,706.44	1.62%	0	\$0.00	NA	0	0
	WOODTRUST BANK NA	1	\$113,100.11	2.58%	0	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$4,362,632.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FEJJ4	BMO HARRIS BANK N.A	1	\$69,784.11	4.41%	0	\$0.00	NA	0	0
	BREMER BANK (MENOMONIE CHARTER)	1	\$108,472.73	6.86%	0	\$0.00	NA	0	0
	COMMERCE STATE BANK	1	\$169,972.89	10.75%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$326,914.65	20.67%	0	\$0.00	NA	0	0
	GOVERNMENTAL EMPLOYEES CU	1	\$114,124.01	7.22%	0	\$0.00	NA	0	0
	JOHNSON BANK	1	\$121,976.86	7.71%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	1	\$157,357.34	9.95%	0	\$0.00	NA	0	0
	SIMPLICITY CREDIT UNION	1	\$174,234.32	11.02%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$78,958.17	4.99%	0	\$0.00	NA	0	0
	TOMAH AREA CREDIT UNION	1	\$67,780.45	4.29%	0	\$0.00	NA	0	0
	WELLS FARGO HOME MORTGAGE	1	\$56,173.37	3.55%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORP	1	\$135,839.49	8.58%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,581,588.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FEJK1	ACCUNET MORTGAGE LLC	1	\$185,919.56	8.05%	0	\$0.00	NA	0	0
	BMO HARRIS BANK N.A	1	\$117,822.27	5.1%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$178,114.33	7.71%	0	\$0.00	NA	0	0
	FARMERS SAVINGS BANK	1	\$140,650.00	6.09%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	4	\$635,161.85	27.51%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	1	\$180,300.00	7.81%	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$232,703.00	10.08%	0	\$0.00	NA	0	0
	SIMPLICITY CREDIT UNION	1	\$127,200.00	5.51%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$220,032.03	9.53%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	1	\$130,950.00	5.67%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$160,292.51	6.94%	0	\$0.00	NA	0	0



<b>Total</b>			<b>14</b>	<b>\$2,309,145.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEKL7	PENNYMAC LOAN SERVICES, LLC		6	\$1,462,111.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,462,111.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEKM5	PENNYMAC LOAN SERVICES, LLC		8	\$1,019,651.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,019,651.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEKN3	PENNYMAC LOAN SERVICES, LLC		7	\$1,148,052.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,148,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEKP8	PENNYMAC LOAN SERVICES, LLC		78	\$24,170,927.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$24,170,927.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEKQ6	PENNYMAC LOAN SERVICES, LLC		17	\$6,175,683.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$6,175,683.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEKR4	PENNYMAC LOAN SERVICES, LLC		18	\$4,808,499.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,808,499.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FFAD3	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK		1	\$146,004.36	0.49%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC		1	\$389,301.61	1.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		1	\$299,474.07	1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$211,636.20	0.7%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		2	\$723,917.55	2.41%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION		1	\$159,484.58	0.53%	0	\$0.00	NA	0
	CORE BANK		1	\$120,000.00	0.4%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC		1	\$416,343.73	1.39%	0	\$0.00	NA	0
	ETHOS LENDING LLC		1	\$264,525.45	0.88%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY		1	\$416,284.41	1.39%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION		1	\$328,866.00	1.1%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORGAGE A GEORGIA CHARTERED		1	\$106,691.60	0.36%	0	\$0.00	NA	0
			1	\$274,538.12	0.91%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION							
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$304,964.42	1.02%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$362,377.08	1.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$745,747.59	2.48%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$291,670.96	0.97%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$331,565.83	1.1%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$1,048,261.17	3.49%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$349,386.42	1.16%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$424,286.17	1.41%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC	1	\$186,543.44	0.62%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$161,976.50	0.54%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$218,624.19	0.73%	0	\$0.00	NA	0
	PULASKI BANK, N.A	3	\$743,111.50	2.47%	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION	1	\$559,079.51	1.86%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$99,828.40	0.33%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$416,314.56	1.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	75	\$19,655,696.11	65.46%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$269,052.19	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$30,025,553.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FFGS4	DITECH FINANCIAL LLC	10	\$1,163,874.27	77.02%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$116,103.74	7.68%	0	\$0.00	NA	0
	NTFN, INC	1	\$119,167.07	7.89%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$112,000.00	7.41%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,511,145.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FFGX3	1ST FINANCIAL, INC	2	\$641,392.85	0.97%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$235,667.48	0.36%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	3	\$705,608.33	1.07%	0	\$0.00	NA	0
	AEM LOAN CORPORATION	2	\$439,351.79	0.66%	0	\$0.00	NA	0

ALAMEDA MORTGAGE CORPORATION	1	\$486,622.46	0.74%	0	\$0.00	NA	0	0
ALL WESTERN MORTGAGE, INC	1	\$268,594.85	0.41%	0	\$0.00	NA	0	0
ALTERRA GROUP, LLC	2	\$627,253.81	0.95%	0	\$0.00	NA	0	0
AMBECK MORTGAGE ASSOCIATES	1	\$204,000.00	0.31%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL LENDING, INC	3	\$920,518.46	1.39%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC	1	\$224,668.53	0.34%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION	1	\$242,849.60	0.37%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$806,906.49	1.22%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,122.12	0.39%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP	1	\$244,662.46	0.37%	0	\$0.00	NA	0	0
ANCHOR BANK, N.A	1	\$255,622.86	0.39%	0	\$0.00	NA	0	0
ARCSTONE FINANCIAL, INC	1	\$294,100.64	0.44%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$485,562.79	0.73%	0	\$0.00	NA	0	0
ATLANTIC COAST MORTGAGE, LLC	2	\$634,210.34	0.96%	0	\$0.00	NA	0	0
ATLANTIC STEWARDSHIP BANK	1	\$209,696.89	0.32%	0	\$0.00	NA	0	0
BANK OF ANN ARBOR	1	\$249,631.70	0.38%	0	\$0.00	NA	0	0
BANK OF ENGLAND	1	\$329,502.97	0.5%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC	1	\$413,775.85	0.63%	0	\$0.00	NA	0	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$325,000.00	0.49%	0	\$0.00	NA	0	0
CF BANK	1	\$359,457.78	0.54%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO, INC	1	\$231,650.57	0.35%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$541,826.66	0.82%	0	\$0.00	NA	0	0
COLONIAL MORTGAGE COMPANY, LLC	1	\$382,000.00	0.58%	0	\$0.00	NA	0	0
COLUMBIA STATE BANK	1	\$325,540.67	0.49%	0	\$0.00	NA	0	0
DHA FINANCIAL, INC	1	\$329,802.52	0.5%	0	\$0.00	NA	0	0
DITECH FINANCIAL LLC	63	\$18,556,646.49	28.03%	0	\$0.00	NA	0	0
DREW MORTGAGE ASSOCIATES, INC	1	\$251,836.63	0.38%	0	\$0.00	NA	0	0
E&S FINANCIAL GROUP, INC	7	\$2,464,811.56	3.72%	0	\$0.00	NA	0	0
EAST BOSTON SAVINGS BANK	1	\$270,342.20	0.41%	0	\$0.00	NA	0	0
EASY MORTGAGE, INC	1	\$299,548.15	0.45%	0	\$0.00	NA	0	0
FBT MORTGAGE, LLC	1	\$207,936.34	0.31%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	0.63%	0	\$0.00	NA	0	0
FFC MORTGAGE CORP	2	\$629,080.47	0.95%	0	\$0.00	NA	0	0

FINANCE OF AMERICA MORTGAGE LLC	2	\$905,235.47	1.37%	0	\$0.00	NA	0	0
FIRST CALIFORNIA FUNDING	1	\$345,478.87	0.52%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE, LLC	2	\$536,723.82	0.81%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$222,671.47	0.34%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$290,474.44	0.44%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$209,683.71	0.32%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$467,516.21	0.71%	0	\$0.00	NA	0	0
GREENWAY MORTGAGE FUNDING CORP	1	\$243,470.00	0.37%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC	1	\$204,291.85	0.31%	0	\$0.00	NA	0	0
GSB MORTGAGE, INC	1	\$208,192.83	0.31%	0	\$0.00	NA	0	0
HAMILTON MORTGAGE CORPORATION	1	\$211,680.69	0.32%	0	\$0.00	NA	0	0
HERITAGE OAKS BANK	1	\$349,472.85	0.53%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION	1	\$235,553.78	0.36%	0	\$0.00	NA	0	0
IDEAL HOME LOANS, LLC	1	\$265,599.36	0.4%	0	\$0.00	NA	0	0
INFINITY MORTGAGE HOLDINGS, LLC	3	\$860,645.67	1.3%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$215,489.95	0.33%	0	\$0.00	NA	0	0
INWOOD NATIONAL BANK	1	\$271,590.33	0.41%	0	\$0.00	NA	0	0
J. G. WENTWORTH HOME LENDING, LLC	1	\$495,422.55	0.75%	0	\$0.00	NA	0	0
KRKABOB INCORPORATED	1	\$251,620.45	0.38%	0	\$0.00	NA	0	0
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$417,000.00	0.63%	0	\$0.00	NA	0	0
LEGACYTEXAS BANK	1	\$204,704.63	0.31%	0	\$0.00	NA	0	0
LIBERTY HOME LOANS, LLC	1	\$349,000.00	0.53%	0	\$0.00	NA	0	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$541,000.00	0.82%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC	1	\$395,000.00	0.6%	0	\$0.00	NA	0	0
LUCEY MORTGAGE CORPORATION	1	\$356,462.31	0.54%	0	\$0.00	NA	0	0
MANHATTAN FINANCIAL GROUP, INC	2	\$815,769.48	1.23%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	2	\$677,069.20	1.02%	0	\$0.00	NA	0	0
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$416,385.67	0.63%	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$226,658.11	0.34%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	2	\$667,237.24	1.01%	0	\$0.00	NA	0	0
MORTGAGE TRUST, INC	1	\$242,399.61	0.37%	0	\$0.00	NA	0	0

NATIONWIDE EQUITIES CORPORATION	1	\$226,250.72	0.34%	0	\$0.00	NA	0	0
NEW FED MORTGAGE, CORP	5	\$1,440,360.53	2.18%	0	\$0.00	NA	0	0
NEWFED MORTGAGE CORP	1	\$355,363.61	0.54%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC	1	\$281,675.00	0.43%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$287,566.23	0.43%	0	\$0.00	NA	0	0
NTFN, INC	1	\$364,462.28	0.55%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	1	\$526,407.01	0.8%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$555,047.69	0.84%	0	\$0.00	NA	0	0
PARKSIDE LENDING, LLC	2	\$1,225,840.55	1.85%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC	1	\$305,144.80	0.46%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$213,400.00	0.32%	0	\$0.00	NA	0	0
PRIMUS LENDING CORP	1	\$389,874.79	0.59%	0	\$0.00	NA	0	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$377,031.28	0.57%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	1	\$222,771.33	0.34%	0	\$0.00	NA	0	0
RMS & ASSOCIATES	1	\$416,371.94	0.63%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	5	\$1,656,593.76	2.5%	0	\$0.00	NA	0	0
SANTA CRUZ HOME FINANCE	1	\$341,484.89	0.52%	0	\$0.00	NA	0	0
SECURITY HOME MORTGAGE LLC	1	\$273,600.00	0.41%	0	\$0.00	NA	0	0
SEMPER HOME LOANS, INC	1	\$227,606.67	0.34%	0	\$0.00	NA	0	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$277,988.18	0.42%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE, INC	1	\$278,699.60	0.42%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	1	\$232,464.58	0.35%	0	\$0.00	NA	0	0
TOWNEBANK	1	\$349,472.85	0.53%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,236.77	0.31%	0	\$0.00	NA	0	0
TRUST MORTGAGE LENDING CORP	3	\$801,816.84	1.21%	0	\$0.00	NA	0	0
UNIFIRST MORTGAGE CORPORATION	2	\$742,753.49	1.12%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	1	\$319,518.03	0.48%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION	2	\$605,348.24	0.91%	0	\$0.00	NA	0	0
VILLAGE MORTGAGE COMPANY	1	\$380,163.60	0.57%	0	\$0.00	NA	0	0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$414,103.69	0.63%	0	\$0.00	NA	0	0
WEST ONE CAPITAL GROUP INC	11	\$3,531,215.16	5.33%	0	\$0.00	NA	0	0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$778,380.08	1.18%	0	\$0.00	NA	0	0
	1	\$203,962.21	0.31%	0	\$0.00	NA	0	0

	WHOLESALE CAPITAL CORPORATION								
	WILLIAM RAVEIS MORTGAGE LLC	1	\$520,044.58	0.73%	0	\$0.00	NA	0	0
<b>Total</b>		<b>215</b>	<b>\$66,199,324.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FFKN0	DITECH FINANCIAL LLC	12	\$1,422,777.69	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,422,777.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FFQ20	CARTUS HOME LOANS	111	\$31,153,852.96	86.44%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$2,570,244.60	7.13%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	8	\$2,315,510.38	6.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>128</b>	<b>\$36,039,607.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FFQ38	HSBC BANK USA, N.A	5	\$1,889,628.33	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,889,628.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FFQ46	COLDWELL BANKER HOME LOANS	4	\$1,066,907.26	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,066,907.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FFQ53	HSBC BANK USA, N.A	5	\$760,687.24	33.05%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$175,734.52	7.64%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,365,179.89	59.31%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$2,301,601.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FFQ61	CARTUS HOME LOANS	2	\$264,635.64	2.55%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	5	\$705,250.00	6.8%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	18	\$3,929,778.14	37.89%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,516,212.52	24.26%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$80,000.00	0.77%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	12	\$2,228,937.25	21.49%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$647,290.38	6.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>49</b>	<b>\$10,372,103.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FFQ79	BANCO POPULAR NORTH AMERICA	1	\$198,279.78	8.13%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	1	\$272,816.34	11.18%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$833,627.15	34.17%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	4	\$1,135,130.18	46.52%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,439,853.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FFQ87	CARTUS HOME LOANS	1	\$241,404.81	9.87%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	1	\$417,000.00	17.04%	0	\$0.00	NA	0	0

	COMERICA BANK	1	\$89,858.85	3.67%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	2	\$359,822.40	14.71%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$404,000.00	16.51%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$210,000.00	8.58%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	3	\$724,500.76	29.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,446,586.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FFQ95	CARTUS HOME LOANS	1	\$179,750.00	3.91%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	1	\$235,613.00	5.12%	0	\$0.00	NA	0	0
	COMERICA BANK	1	\$77,575.61	1.69%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	2	\$417,607.62	9.08%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	3	\$265,822.99	5.78%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$770,430.00	16.75%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$452,690.00	9.84%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$82,935.00	1.8%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	10	\$2,117,816.28	46.03%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$4,600,240.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FFQC8	CARTUS HOME LOANS	3	\$696,807.46	12.85%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	2	\$403,386.69	7.44%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,312,606.66	24.21%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$290,250.00	5.35%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$735,204.83	13.56%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	5	\$1,403,486.69	25.88%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	2	\$580,552.27	10.71%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$5,422,294.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FFQD6	CARTUS HOME LOANS	1	\$415,000.00	19.49%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$734,687.10	34.5%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$151,680.91	7.12%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	3	\$828,236.12	38.89%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$2,129,604.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FFQE4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$273,800.34	24.89%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	6	\$826,040.11	75.11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,099,840.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FFQF1	COMERICA BANK	1	\$86,445.98	4.63%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	1	\$353,765.48	18.93%	0	\$0.00	NA	0	0

	PHH MORTGAGE CORPORATION	14	\$1,428,506.76	76.44%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,868,718.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FFQG9	COLDWELL BANKER HOME LOANS	1	\$29,331.54	2.91%	0	\$0.00	NA	0
	COMERICA BANK	2	\$141,200.00	14.01%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$75,482.23	7.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$761,733.84	75.59%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,007,747.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FFQH7	COLDWELL BANKER HOME LOANS	1	\$108,716.00	7.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,409,666.98	92.84%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,518,382.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FFQJ3	CARTUS HOME LOANS	1	\$113,296.47	10.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$818,012.00	77.74%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$121,000.00	11.49%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,052,308.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FFQK0	HSBC BANK USA, N.A	1	\$163,961.19	16.38%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$154,157.97	15.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$682,917.80	68.22%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,001,036.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FFQL8	CARTUS HOME LOANS	1	\$139,175.00	4.16%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$144,700.00	4.32%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$384,020.00	11.47%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$760,314.70	22.7%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$148,000.00	4.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,772,793.00	52.93%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,349,002.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FFQM6	COLDWELL BANKER HOME LOANS	1	\$112,357.68	10.76%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$254,193.23	24.33%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$134,822.22	12.91%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$139,809.88	13.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$403,456.91	38.62%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,044,639.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FFQN4	COLDWELL BANKER HOME LOANS	2	\$110,824.42	6.61%	0	\$0.00	NA	0
	COMERICA BANK	1	\$68,710.71	4.1%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$71,477.59	4.27%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	8	\$526,085.33	31.4%	0	\$0.00	NA	0



	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,250.00	4.43%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	13	\$777,259.32	46.39%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	1	\$46,766.95	2.8%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$1,675,374.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FFQP9	CARTUS HOME LOANS	1	\$241,827.86	3.44%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	2	\$389,223.04	5.53%	0	\$0.00	NA	0	0
	COMERICA BANK	2	\$531,320.18	7.55%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	3	\$1,063,594.98	15.11%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	3	\$759,546.25	10.79%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$439,441.63	6.24%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$575,053.00	8.17%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	11	\$2,853,478.66	40.55%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$184,046.10	2.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$7,037,531.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FFQQ7	COLDWELL BANKER HOME LOANS	3	\$402,555.82	17.43%	0	\$0.00	NA	0	0
	COMERICA BANK	2	\$331,500.40	14.35%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	2	\$640,500.00	27.73%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	3	\$350,244.94	15.16%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,548.22	8.29%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	3	\$393,776.93	17.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$2,310,126.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FFQR5	HSBC BANK USA, N.A	1	\$100,041.23	7.92%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	5	\$465,520.47	36.83%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$301,863.38	23.88%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	4	\$396,435.54	31.37%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,263,860.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FFQS3	COLDWELL BANKER HOME LOANS	2	\$190,530.99	8.36%	0	\$0.00	NA	0	0
	COMERICA BANK	1	\$91,879.94	4.03%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	3	\$305,940.18	13.42%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	16	\$1,600,185.86	70.18%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$91,561.27	4.01%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$2,280,098.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FFQT1	COLDWELL BANKER HOME LOANS	3	\$671,500.00	12%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	9	\$2,059,425.11	36.8%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	6	\$762,052.05	13.62%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$508,246.85	9.08%	0	\$0.00	NA	0	0

	PHH MORTGAGE CORPORATION	4	\$1,407,755.42	25.15%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$187,499.40	3.35%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,596,478.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FFQU8	CARTUS HOME LOANS	4	\$1,085,381.69	21.21%	0	\$0.00	NA	0
	COMERICA BANK	4	\$585,388.55	11.44%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$491,551.54	9.6%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$48,500.00	0.95%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$225,662.00	4.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,456,936.72	48%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$225,000.00	4.39%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,118,420.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FFQV6	COMERICA BANK	1	\$123,039.23	10.32%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$231,692.83	19.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$112,650.00	9.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,831.60	10.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$601,277.97	50.42%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,192,491.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FFQW4	COMERICA BANK	1	\$153,744.78	7.85%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$160,000.00	8.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,645,751.47	83.98%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,959,496.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FFQX2	CENTURY 21 MORTGAGE	1	\$151,810.16	9.39%	0	\$0.00	NA	0
	COMERICA BANK	1	\$171,786.75	10.63%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$159,550.00	9.87%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$318,204.25	19.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$814,520.04	50.42%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,615,871.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FFQY0	CARTUS HOME LOANS	1	\$176,900.00	9.59%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$176,000.00	9.54%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$376,350.00	20.39%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$198,510.00	10.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$195,500.00	10.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$722,287.82	39.13%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,845,547.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FFQZ7	KEYBANK NATIONAL ASSOCIATION	2	\$356,555.07	32.58%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	4	\$737,887.06	67.42%	0	\$0.00	NA	0	0
<b>Total</b>			<b>6</b>	<b>\$1,094,442.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FFRA1		HSBC BANK USA, N.A	6	\$1,243,526.55	75.17%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC	1	\$194,706.30	11.77%	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	1	\$216,000.00	13.06%	0	\$0.00	NA	0	0
<b>Total</b>			<b>8</b>	<b>\$1,654,232.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FFZ20		1ST PRIORITY MORTGAGE INC	1	\$176,000.00	3.29%	0	\$0.00	NA	0	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$537,981.10	10.05%	0	\$0.00	NA	0	0
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$208,705.52	3.9%	0	\$0.00	NA	0	0
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$319,549.12	5.97%	0	\$0.00	NA	0	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,510,307.23	28.21%	0	\$0.00	NA	0	0
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$260,890.07	4.87%	0	\$0.00	NA	0	0
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$601,210.48	11.23%	0	\$0.00	NA	0	0
		KWIK MORTGAGE CORPORATION A CORPORATION	1	\$529,793.35	9.9%	0	\$0.00	NA	0	0
		PLAZA HOME MORTGAGE INC	1	\$265,287.68	4.96%	0	\$0.00	NA	0	0
		RESMAC INC A CORPORATION	2	\$943,529.02	17.62%	0	\$0.00	NA	0	0
<b>Total</b>			<b>16</b>	<b>\$5,353,253.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FFZ38		A1 MORTGAGE GROUP LLC	1	\$250,250.00	0.66%	0	\$0.00	NA	0	0
		ADVISA MORTGAGE SERVICES LTD	1	\$352,293.92	0.93%	0	\$0.00	NA	0	0
		AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$281,203.97	0.74%	0	\$0.00	NA	0	0
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$504,121.46	1.33%	0	\$0.00	NA	0	0
		ALL WESTERN MORTGAGE INC	1	\$228,000.00	0.6%	0	\$0.00	NA	0	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$183,200.00	0.48%	0	\$0.00	NA	0	0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,579,738.58	4.15%	0	\$0.00	NA	0	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$193,000.00	0.51%	0	\$0.00	NA	0	0

	CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$720,564.73	1.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$410,850.00	1.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$586,452.80	1.54%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$292,155.07	0.77%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$268,000.00	0.7%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$191,641.00	0.5%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$417,000.00	1.1%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$179,757.54	0.47%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$248,000.00	0.65%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$200,013.58	0.53%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,209,600.00	3.18%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,209,400.00	3.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	\$547,750.00	1.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$239,112.62	0.63%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$231,000.00	0.61%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$195,000.00	0.51%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$626,316.28	1.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$550,000.00	1.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$453,450.00	1.19%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE LTD	1	\$291,992.00	0.77%	0	\$0.00	NA	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$540,500.00	1.42%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,500.00	0.51%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$216,000.00	0.57%	0	\$0.00	NA	0

	COMPANY AN							
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,490,865.00	3.92%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$192,000.00	0.5%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$307,000.00	0.81%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$417,000.00	1.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$320,861.85	0.84%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$218,006.00	0.57%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$271,600.00	0.71%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$191,458.01	0.5%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$417,000.00	1.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$234,668.88	0.62%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$214,000.00	0.56%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$348,508.26	0.92%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$272,000.00	0.71%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$296,000.00	0.78%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$198,100.00	0.52%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$315,000.00	0.83%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$404,000.00	1.06%	0	\$0.00	NA	0
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$416,438.29	1.09%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$1,048,500.00	2.76%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$384,669.30	1.01%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$183,000.00	0.48%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$320,000.00	0.84%	0	\$0.00	NA	0

	A LIMITED								
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$270,000.00	0.71%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,400.00	0.52%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$247,665.94	0.65%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$387,200.00	1.02%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$349,600.00	0.92%	0	\$0.00	NA	0	\$
	NATIONS RELLEABLE LENDING LLC	1	\$262,845.46	0.69%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$179,250.00	0.47%	0	\$0.00	NA	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$296,000.00	0.78%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$192,769.99	0.51%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	4	\$1,101,149.51	2.89%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$853,500.00	2.24%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$345,000.00	0.91%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	12	\$3,438,135.29	9.04%	0	\$0.00	NA	0	\$
	PEOPLES BANK A A KANSAS CORPORATION	1	\$193,976.30	0.51%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$275,111.82	0.72%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,075,846.89	2.83%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$565,000.00	1.49%	0	\$0.00	NA	0	\$
	PULASKI BANK NA	1	\$232,993.55	0.61%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$410,000.00	1.08%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$190,000.00	0.5%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$591,750.00	1.56%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$243,456.48	0.64%	0	\$0.00	NA	0	\$

	SOUTHERN TRUST MORTGAGE LLC	1	\$291,193.99	0.77%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$318,994.00	0.84%	0	\$0.00	NA	0	0
	THE MORTGAGE WAREHOUSE LLC	1	\$272,000.00	0.71%	0	\$0.00	NA	0	0
	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	\$339,061.48	0.89%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$636,703.65	1.67%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$195,210.00	0.51%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$266,000.00	0.7%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$741,750.00	1.95%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$217,500.00	0.57%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$200,250.00	0.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>127</b>	<b>\$38,045,853.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FFZ46	ADVISORS MORTGAGE GROUP LLC	1	\$392,000.00	0.44%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE INC	2	\$687,547.00	0.77%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	9	\$2,603,394.04	2.93%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	5	\$1,808,164.24	2.04%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALUIFORNIA CORPORATION	1	\$280,000.00	0.32%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$523,854.77	0.59%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,047,933.71	1.18%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,659,074.90	3%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$268,487.00	0.3%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,336,900.00	1.51%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$331,988.06	0.37%	0	\$0.00	NA	0	0

APEX HOME LOANS INC A CORPORATION	1	\$248,647.57	0.28%	0	\$0.00	NA	0	0
ARBOR BANK A STATE CHARTERED BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,371.94	0.47%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$248,000.00	0.28%	0	\$0.00	NA	0	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$344,250.00	0.39%	0	\$0.00	NA	0	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$297,600.00	0.34%	0	\$0.00	NA	0	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,250.00	0.21%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP LLC	4	\$1,476,475.00	1.66%	0	\$0.00	NA	0	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$407,700.00	0.46%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE INC	9	\$2,702,412.00	3.04%	0	\$0.00	NA	0	0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	2	\$824,000.00	0.93%	0	\$0.00	NA	0	0
CAROLINA BANK	1	\$259,599.69	0.29%	0	\$0.00	NA	0	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$320,000.00	0.36%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$810,500.00	0.91%	0	\$0.00	NA	0	0
CENDERA FUNDING INC	5	\$1,277,237.55	1.44%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$308,750.00	0.35%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	7	\$2,316,620.00	2.61%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$253,000.00	0.28%	0	\$0.00	NA	0	0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	0
CONTOUR MORTGAGE CORPORATION A NEW YOUR CORPORATION	1	\$363,289.79	0.41%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE INC	1	\$198,050.00	0.22%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$236,000.00	0.27%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$294,000.00	0.33%	0	\$0.00	NA	0	0
	1	\$416,371.94	0.47%	0	\$0.00	NA	0	0



	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION								
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$591,850.00	0.67%	0	\$0.00	NA	0	5
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$360,500.00	0.41%	0	\$0.00	NA	0	5
	EAGLEBANK A CORPORATION	1	\$547,300.00	0.62%	0	\$0.00	NA	0	5
	ETHOS LENDING LLC A LIMITED COMPANY	1	\$177,000.00	0.2%	0	\$0.00	NA	0	5
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,027,758.61	1.16%	0	\$0.00	NA	0	5
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$613,387.60	0.69%	0	\$0.00	NA	0	5
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	\$1,858,800.00	2.09%	0	\$0.00	NA	0	5
	FIDELITY BANK A SAVINGS BANK	3	\$833,625.00	0.94%	0	\$0.00	NA	0	5
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	3	\$906,200.00	1.02%	0	\$0.00	NA	0	5
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,450.00	0.36%	0	\$0.00	NA	0	5
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$176,080.00	0.2%	0	\$0.00	NA	0	5
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.28%	0	\$0.00	NA	0	5
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	1	\$353,466.82	0.4%	0	\$0.00	NA	0	5
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	4	\$864,230.00	0.97%	0	\$0.00	NA	0	5
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIMITED COMPANY	1	\$199,500.00	0.22%	0	\$0.00	NA	0	5
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	17	\$5,502,953.52	6.2%	0	\$0.00	NA	0	5
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,578.47	0.22%	0	\$0.00	NA	0	5
	GLENDEENING MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	5
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$332,500.00	0.37%	0	\$0.00	NA	0	5

GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$763,445.73	0.86%	0	\$0.00	NA	0	0
GOLDWATER BANK N A	1	\$330,000.00	0.37%	0	\$0.00	NA	0	0
GOLDWATER BANK NA	3	\$691,200.00	0.78%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.27%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$215,941.00	0.24%	0	\$0.00	NA	0	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$417,000.00	0.47%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$780,020.00	0.88%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,963.00	0.36%	0	\$0.00	NA	0	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$329,292.21	0.37%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$1,201,000.00	1.35%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL LLC A LINCENSED LENDER	1	\$261,000.00	0.29%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$306,000.00	0.34%	0	\$0.00	NA	0	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$250,000.00	0.28%	0	\$0.00	NA	0	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$238,739.88	0.27%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	1	\$384,000.00	0.43%	0	\$0.00	NA	0	0
JG WENTWORTH HOME LENDING LLC	1	\$328,500.00	0.37%	0	\$0.00	NA	0	0
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$415,000.00	0.47%	0	\$0.00	NA	0	0
LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,899,730.32	2.14%	0	\$0.00	NA	0	0
LENDERFL INC A CALIFORNIA CORPORATION	1	\$295,500.00	0.33%	0	\$0.00	NA	0	0
LOAN SIMPLE INC A CORPORATION	2	\$676,000.00	0.76%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$658,000.00	0.74%	0	\$0.00	NA	0	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$605,286.00	0.68%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$286,900.00	0.32%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A	1	\$235,920.00	0.27%	0	\$0.00	NA	0	0

	LIMITED LIABILITY COMPANY								
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,767.00	0.27%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$603,082.83	0.68%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$244,500.00	0.28%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$383,550.00	0.43%	0	\$0.00	NA	0	\$
	MIDDLETOWN VALLEY BANK, FINANCIAL INSTITUTION	1	\$219,661.27	0.25%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$516,200.00	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$689,750.00	0.78%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$184,300.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$176,540.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$328,000.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,704.72	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	3	\$791,250.00	0.89%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$548,000.00	0.62%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$371,427.24	0.42%	0	\$0.00	NA	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$
	NTFN INC A CORPORATION	4	\$1,040,736.71	1.17%	0	\$0.00	NA	0	\$
	NUDGE FUNDING LLC	2	\$514,446.41	0.58%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	12	\$3,548,335.00	4%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$331,925.00	0.37%	0	\$0.00	NA	0	\$

ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$320,000.00	0.36%	0	\$0.00	NA	0	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$990,820.00	1.12%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$382,500.00	0.43%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$364,000.00	0.41%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$216,700.00	0.24%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$705,400.00	0.79%	0	\$0.00	NA	0	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$653,438.00	0.74%	0	\$0.00	NA	0	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$248,000.00	0.28%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$201,100.00	0.23%	0	\$0.00	NA	0	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$282,000.00	0.32%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES LLC	1	\$232,000.00	0.26%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORPORATION	1	\$176,000.00	0.2%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$307,920.00	0.35%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,616,898.45	2.95%	0	\$0.00	NA	0	0
PRIVATE BANK OF BUCKHEAD	1	\$393,000.00	0.44%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORP	1	\$199,000.00	0.22%	0	\$0.00	NA	0	0
RELIANT BANK A TENNESSEE CORPORATION	1	\$245,000.00	0.28%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$298,594.38	0.34%	0	\$0.00	NA	0	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$310,531.59	0.35%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$248,000.00	0.28%	0	\$0.00	NA	0	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$535,250.00	0.6%	0	\$0.00	NA	0	0
RUBICON MORTGAGE ADVISORS ,LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$311,758.00	0.35%	0	\$0.00	NA	0	0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED	4	\$1,020,500.00	1.15%	0	\$0.00	NA	0	0

	LIABILITY COMPANY								
	SAGE BANK	1	\$275,000.00	0.31%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$204,250.00	0.23%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$396,400.00	0.45%	0	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.47%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	2	\$343,091.32	0.39%	0	\$0.00	NA	0	0
	SMART CHOICE MORTGAGE LLC	1	\$325,050.00	0.37%	0	\$0.00	NA	0	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.43%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$386,400.00	0.44%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$400,000.00	0.45%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE INC	1	\$318,750.00	0.36%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$407,860.00	0.46%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.47%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$224,105.00	0.25%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$366,425.00	0.41%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$394,250.00	0.44%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$229,500.00	0.26%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,356,581.09	1.53%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$935,652.00	1.05%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,432,342.00	1.61%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$362,000.00	0.41%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$188,100.00	0.21%	0	\$0.00	NA	0	0
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$625,500.00	0.7%	0	\$0.00	NA	0	0
		1	\$272,500.00	0.31%	0	\$0.00	NA	0	0

	WASHINGTONFIRST MORTGAGE CORPORATION								
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$180,000.00	0.2%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$297,541.18	0.34%	0	\$0.00	NA	0	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$176,800.00	0.2%	0	\$0.00	NA	0	0
<b>Total</b>		<b>293</b>	<b>\$88,773,771.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FFZ53	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$352,629.85	30.2%	0	\$0.00	NA	0	0
	FIDELITY BANK A SAVINGS BANK	1	\$121,135.00	10.37%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,000.00	10.62%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$237,175.66	20.31%	0	\$0.00	NA	0	0
	NETWORK FUNDING L P	1	\$112,000.00	9.59%	0	\$0.00	NA	0	0
	NEWDOMINION BANK A BANKING CORPORATION	1	\$110,250.00	9.44%	0	\$0.00	NA	0	0
	NTFN INC A CORPORATION	1	\$110,500.00	9.47%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,167,690.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FFZ61	ALL WESTERN MORTGAGE INC	1	\$410,400.00	4.43%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$230,700.00	2.49%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	4	\$1,264,114.68	13.64%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$465,351.38	5.02%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$186,786.00	2.02%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$339,100.00	3.66%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,000.00	3.32%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$326,400.00	3.52%	0	\$0.00	NA	0	0

	GOLDWATER BANK NA	1	\$267,750.00	2.89%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$328,600.00	3.55%	0	\$0.00	NA	0	0
	GUIDANCE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$269,628.01	2.91%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING LLC	1	\$294,400.00	3.18%	0	\$0.00	NA	0	0
	NTFN INC A CORPORATION	1	\$200,000.00	2.16%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	2	\$677,473.00	7.31%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$291,100.00	3.14%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$216,600.00	2.34%	0	\$0.00	NA	0	0
	PEOPLES BANK A KANSAS CORPORATION	2	\$408,900.00	4.41%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,149,000.00	12.4%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$453,200.00	4.89%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$206,000.00	2.22%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING	1	\$342,000.00	3.69%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$214,000.00	2.31%	0	\$0.00	NA	0	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$417,000.00	4.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$9,266,503.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FFZV6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$411,432.38	6.52%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$597,425.78	9.46%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	1	\$196,960.27	3.12%	0	\$0.00	NA	0	0
	EAGLEBANK A CORPORATION	1	\$624,158.12	9.89%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$195,729.97	3.1%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$249,505.78	3.95%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$301,334.27	4.77%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$195,224.54	3.09%	0	\$0.00	NA	0	0
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A	1	\$389,462.68	6.17%	0	\$0.00	NA	0	0

	CALIF								
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$199,644.56	3.16%	0	\$0.00		NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$670,416.77	10.62%	0	\$0.00		NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$225,688.64	3.58%	0	\$0.00		NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$416,425.49	6.6%	0	\$0.00		NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$195,957.60	3.1%	0	\$0.00		NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$222,942.42	3.53%	0	\$0.00		NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$853,334.70	13.52%	0	\$0.00		NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$185,438.34	2.94%	0	\$0.00		NA	0
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$180,950.35	2.88%	0	\$0.00		NA	0
<b>Total</b>		<b>22</b>	<b>\$6,312,032.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FFZW4	AMERICAN EQUITY MORTGAGE INC	1	\$297,000.00	3.76%	0	\$0.00		NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$189,338.78	2.4%	0	\$0.00		NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$247,159.01	3.13%	0	\$0.00		NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$780,922.61	9.89%	0	\$0.00		NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$329,545.35	4.18%	0	\$0.00		NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$199,724.45	2.53%	0	\$0.00		NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$461,363.48	5.85%	0	\$0.00		NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$186,492.71	2.36%	0	\$0.00		NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$211,707.92	2.68%	0	\$0.00		NA	0
		1	\$286,479.77	3.63%	0	\$0.00		NA	0



	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA								
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$358,000.00	4.54%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$378,750.00	4.8%	0	\$0.00	NA	0	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$284,050.00	3.6%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$223,691.38	2.83%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORPA COLORADO CORPORATION	1	\$251,652.81	3.19%	0	\$0.00	NA	0	0
	NETWORK FUNDING LP	1	\$250,903.84	3.18%	0	\$0.00	NA	0	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$426,911.02	5.41%	0	\$0.00	NA	0	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$334,788.11	4.24%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$538,753.11	6.83%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$319,559.12	4.05%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$292,097.02	3.7%	0	\$0.00	NA	0	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	2	\$732,645.45	9.28%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$311,745.90	3.94%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$7,893,281.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FFZX2	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$124,326.29	11.77%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$114,159.00	10.8%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$120,857.82	11.44%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$111,000.00	10.5%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$114,100.00	10.8%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$112,182.43	10.62%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORTION	1	\$112,500.00	10.65%	0	\$0.00	NA	0	0

	SUNMARK COMMUNITY BANK A BANKING CORPORATION	2	\$247,524.30	23.42%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,056,649.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FFZY0	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$178,653.52	3.32%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$332,800.00	6.19%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$191,100.00	3.56%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$305,550.00	5.68%	0	\$0.00	NA	0	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$316,000.00	5.88%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	5	\$1,820,641.98	33.87%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$834,550.00	15.53%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,500.00	3.34%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$230,000.00	4.28%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$180,000.00	3.35%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$336,774.82	6.27%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$288,000.00	5.36%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$181,800.00	3.37%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$5,375,370.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FFZZ7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$277,612.93	10.59%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$143,797.10	5.49%	0	\$0.00	NA	0	0
	FIDELITY BANK A SAVINGS BANK	1	\$142,250.00	5.43%	0	\$0.00	NA	0	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$128,000.00	4.88%	0	\$0.00	NA	0	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$136,325.00	5.2%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,600.00	5.4%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED COMPANY	1	\$142,303.68	5.43%	0	\$0.00	NA	0	0
	GOLDWATER BANK NA	1	\$132,800.00	5.07%	0	\$0.00	NA	0	0

	HOMESERVICES LENDING A LIMITED LIABILITY COMPANY	1	\$139,807.11	5.33%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$267,814.01	10.22%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$143,801.61	5.49%	0	\$0.00	NA	0	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$144,200.00	5.5%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$139,495.83	5.32%	0	\$0.00	NA	0	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$135,500.00	5.17%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,310.94	5.2%	0	\$0.00	NA	0	0
	PULASKI BANK NA	1	\$141,320.60	5.39%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	4.89%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$2,620,938.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGB24	CITIBANK,N.A	17	\$1,320,303.38	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,320,303.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGB57	CITIBANK,N.A	4	\$1,108,963.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,108,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGB73	CITIBANK,N.A	6	\$1,099,156.00	85.93%	0	\$0.00	NA	0	0
	FM HOME LOANS, LLC	1	\$180,000.00	14.07%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,279,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGB81	CITIBANK,N.A	5	\$1,353,430.48	88.9%	0	\$0.00	NA	0	0
	GOLD COAST BANK	1	\$169,000.00	11.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,522,430.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGB99	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$1,456,000.00	4.15%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$502,500.00	1.43%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$459,322.33	1.31%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$483,750.00	1.38%	0	\$0.00	NA	0	0
	BOND STREET MORTGAGE, LLC	1	\$496,866.93	1.42%	0	\$0.00	NA	0	0
	CITIBANK,N.A	19	\$11,277,086.28	32.14%	0	\$0.00	NA	0	0

	DIGNIFIED HOME LOANS, LLC	1	\$532,998.37	1.52%	0	\$0.00	NA	0	0
	ETHOS LENDING, LLC	4	\$2,121,325.56	6.05%	0	\$0.00	NA	0	0
	FM HOME LOANS, LLC	2	\$1,045,091.49	2.98%	0	\$0.00	NA	0	0
	IDEAL HOME LOANS, LLC	1	\$458,340.00	1.31%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	6	\$3,038,439.81	8.66%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$450,000.00	1.28%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	6	\$2,956,500.00	8.43%	0	\$0.00	NA	0	0
	MK LENDING CORP	2	\$1,012,893.88	2.89%	0	\$0.00	NA	0	0
	NATIONAL MORTGAGE SERVICE, INC	5	\$2,458,900.00	7.01%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$490,276.66	1.4%	0	\$0.00	NA	0	0
	OPES ADVISORS INC	7	\$3,727,226.00	10.62%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$466,736.88	1.33%	0	\$0.00	NA	0	0
	QUONTIC BANK	2	\$1,151,300.00	3.28%	0	\$0.00	NA	0	0
	WALL FINANCIAL INC	1	\$500,000.00	1.41%	0	\$0.00	NA	0	0
<b>Total</b>		<b>66</b>	<b>\$35,085,554.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGBK4	CITIBANK,N.A	14	\$1,011,221.07	95.29%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$50,000.00	4.71%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,061,221.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGBL2	CITIBANK,N.A	6	\$1,221,606.00	86.34%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$193,202.60	13.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,414,808.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGBM0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$177,543.22	12.2%	0	\$0.00	NA	0	0
	CITIBANK,N.A	12	\$1,184,332.48	81.41%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$92,856.81	6.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,454,732.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGBN8	CITIBANK,N.A	8	\$976,619.00	89.32%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$116,819.86	10.68%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,093,438.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGBP3	BANKERS TRUST COMPANY	1	\$137,787.53	5.1%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING	1	\$130,073.42	4.81%	0	\$0.00	NA	0	0
	CITIBANK,N.A	14	\$1,893,079.46	70.04%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	1	\$132,000.00	4.88%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	1	\$129,799.84	4.8%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE	1	\$145,570.54	5.39%	0	\$0.00	NA	0	0

		STOCKTON MORTGAGE CORPORATION	1	\$134,574.46	4.98%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,702,885.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGBQ1		CITIBANK,N.A	12	\$3,413,895.86	89.15%	0	\$0.00	NA	0
		FM HOME LOANS, LLC	1	\$415,685.55	10.85%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,829,581.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGBS7		CITIBANK,N.A	29	\$2,314,469.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,314,469.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGBT5		CITIBANK,N.A	9	\$1,070,833.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,070,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGBU2		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$236,000.00	8.55%	0	\$0.00	NA	0
		CITIBANK,N.A	11	\$2,525,200.00	91.45%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,761,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGBV0		CHICAGO FINANCIAL SERVICES, INC	1	\$134,500.00	5.51%	0	\$0.00	NA	0
		CITIBANK,N.A	16	\$2,163,680.04	88.67%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$142,000.00	5.82%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,440,180.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGBW8		CHICAGO FINANCIAL SERVICES, INC	1	\$166,700.00	10.08%	0	\$0.00	NA	0
		CITIBANK,N.A	9	\$1,487,781.74	89.92%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,654,481.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGBX6		AMERICAN INTERNET MORTGAGE, INC	2	\$999,800.00	5.64%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC	2	\$1,058,710.16	5.97%	0	\$0.00	NA	0
		CITIBANK,N.A	23	\$12,881,887.14	72.64%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	1	\$529,383.67	2.99%	0	\$0.00	NA	0
		IVY MORTGAGE, INC	3	\$1,821,993.91	10.27%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$442,302.81	2.49%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$17,734,077.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGBZ1		AMERISAVE MORTGAGE CORPORATION	6	\$1,660,842.96	42.17%	0	\$0.00	NA	0
		CITIBANK,N.A	5	\$1,556,714.78	39.52%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$186,000.00	4.72%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$354,989.78	9.01%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$180,139.18	4.58%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,938,686.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FGG29	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$371,401.65	0.28%	0	\$0.00	NA	0	0
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL	1	\$237,047.43	0.18%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	12	\$2,642,378.01	2.01%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	\$270,342.20	0.21%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$489,261.98	0.37%	0	\$0.00	NA	0	0
	AMERIS BANK , A CORPORATION	1	\$239,949.05	0.18%	0	\$0.00	NA	0	0
	AMERIS BANK, A CORPORATION	27	\$5,699,253.98	4.33%	0	\$0.00	NA	0	0
	AMERIS BANK,A CORPORATION	3	\$475,941.30	0.36%	0	\$0.00	NA	0	0
	AMERIS BANK., A CORPORARTION	1	\$264,591.98	0.2%	0	\$0.00	NA	0	0
	AMERIS BANK., A CORPORATION	1	\$255,156.53	0.19%	0	\$0.00	NA	0	0
	AMERIS BANK.,A CORPORATION	1	\$171,735.17	0.13%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$203,204.86	0.15%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	\$163,253.75	0.12%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$393,206.88	0.3%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	2	\$519,556.88	0.39%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	2	\$337,899.20	0.26%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	18	\$4,681,179.78	3.56%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$891,053.31	0.68%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC	13	\$3,386,448.49	2.57%	0	\$0.00	NA	0	0
	ATLANTIC COAST BANK	1	\$256,945.34	0.2%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC ., A CORPORATION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	9	\$1,841,959.70	1.4%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC,A CORPORATION	1	\$154,461.81	0.12%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	14	\$3,392,505.01	2.58%	0	\$0.00	NA	0	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	8	\$1,725,059.06	1.31%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$147,992.17	0.11%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC, A LIMITED	2	\$879,531.41	0.67%	0	\$0.00	NA	0	0

	LIABILITY COMPANY							
	BBMC MORTGAGE, LLC,A DIVISION OF BRIDGEVIEW BANK G	1	\$113,780.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	6	\$1,436,160.98	1.09%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	\$361,830.62	0.28%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES INC,A MASSACHUSETTS CORPO	1	\$443,780.81	0.34%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$452,470.58	0.34%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	140	\$30,958,305.69	23.53%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	27	\$7,291,060.80	5.54%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	3	\$517,912.00	0.39%	0	\$0.00	NA	0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$319,507.31	0.24%	0	\$0.00	NA	0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$675,450.00	0.51%	0	\$0.00	NA	0
	FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	FM HOME LOANS LLC, SELECT AN ORGANIZATION TYPE	1	\$124,803.27	0.09%	0	\$0.00	NA	0
	FM HOME LOANS LLC,A LIMITED LIABILITY COMAPNY	1	\$219,653.77	0.17%	0	\$0.00	NA	0
	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$400,781.97	0.3%	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	15	\$5,985,648.17	4.55%	0	\$0.00	NA	0
	FM HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$259,599.69	0.2%	0	\$0.00	NA	0
	GRAND RIVER BANK	3	\$467,506.63	0.36%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$415,664.12	0.32%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	9	\$968,777.66	0.74%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$287,872.69	0.22%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CO	1	\$294,159.83	0.22%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CO	1	\$443,331.27	0.34%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK C	1	\$390,790.97	0.3%	0	\$0.00	NA	0
	LIBERTY HOME LOANS LLC, A COLORADO LIMITED LIABILI	1	\$414,681.30	0.32%	0	\$0.00	NA	0
		1	\$137,750.00	0.1%	0	\$0.00	NA	0

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK							
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$601,193.14	0.46%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$182,400.00	0.14%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS	1	\$218,163.58	0.17%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$263,467.69	0.2%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$343,936.01	0.26%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$1,075,738.30	0.82%	0	\$0.00	NA	0
	PRIORITY BANK FSB, A FEDERAL SAVINGS BANK	1	\$245,733.97	0.19%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS C	1	\$404,000.00	0.31%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	15	\$3,883,138.78	2.95%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	12	\$3,282,949.09	2.5%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	22	\$5,292,106.61	4.02%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORP	1	\$450,636.31	0.34%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY , A CORPORATION	1	\$416,343.73	0.32%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	20	\$6,906,551.80	5.25%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$399,370.49	0.3%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$793,781.30	0.6%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTER	1	\$150,343.16	0.11%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	7	\$996,125.13	0.76%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	7	\$1,155,729.34	0.88%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$526,441.79	0.4%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	14	\$4,587,401.37	3.49%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$368,431.86	0.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	20	\$6,701,046.41	5.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$387,500.00	0.29%	0	\$0.00	NA	0
		4	\$1,431,482.76	1.09%	0	\$0.00	NA	0



	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	21	\$6,583,922.81	5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>512</b>	<b>\$131,565,532.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FGG37	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$102,452.17	5.3%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	\$107,502.14	5.56%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$101,367.10	5.24%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC, A COPORATION	1	\$105,440.95	5.45%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$82,378.46	4.26%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$90,117.04	4.66%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$48,746.47	2.52%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	10	\$927,295.51	47.96%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOOGMORTGA	1	\$85,341.27	4.41%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$84,871.98	4.39%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION., A CORPORATION	1	\$98,251.79	5.08%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$99,698.29	5.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,933,463.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FGG45	FIFTH THIRD MORTGAGE COMPANY	8	\$1,046,842.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,046,842.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FGG52	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$333,759.86	14.93%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$163,558.69	7.32%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$165,823.82	7.42%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,005,004.81	44.96%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$150,602.36	6.74%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$125,130.00	5.6%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	2	\$291,570.19	13.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,235,449.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3140FGG60		FIFTH THIRD MORTGAGE COMPANY	18	\$1,121,806.35	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>18</b>	<b>\$1,121,806.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGG78		FIFTH THIRD MORTGAGE COMPANY	10	\$1,009,312.28	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>10</b>	<b>\$1,009,312.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGG86		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NA	1	\$139,807.11	7.18%	0	\$0.00	NA	0	0
		ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$147,800.64	7.59%	0	\$0.00	NA	0	0
		ASSURANCE FINANCIAL GROUP LLC	1	\$116,096.92	5.97%	0	\$0.00	NA	0	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$115,160.15	5.92%	0	\$0.00	NA	0	0
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,020,805.74	52.45%	0	\$0.00	NA	0	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$145,656.84	7.48%	0	\$0.00	NA	0	0
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$131,405.63	6.75%	0	\$0.00	NA	0	0
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$129,425.43	6.66%	0	\$0.00	NA	0	0
<b>Total</b>			<b>15</b>	<b>\$1,946,158.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGG94		AMERIFUND HOME MORTGAGE LLC (CFL#12861)	1	\$406,880.14	33.01%	0	\$0.00	NA	0	0
		FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$291,728.21	23.67%	0	\$0.00	NA	0	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$533,850.00	43.32%	0	\$0.00	NA	0	0
<b>Total</b>			<b>3</b>	<b>\$1,232,458.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGGS2		FIFTH THIRD MORTGAGE COMPANY	23	\$1,536,728.19	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>23</b>	<b>\$1,536,728.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGGW3		FIFTH THIRD MORTGAGE COMPANY	15	\$1,441,336.42	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>15</b>	<b>\$1,441,336.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGGX1		FIFTH THIRD MORTGAGE COMPANY	9	\$1,073,225.66	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>9</b>	<b>\$1,073,225.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGGY9		FIFTH THIRD MORTGAGE COMPANY	8	\$1,091,875.81	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>8</b>	<b>\$1,091,875.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGGZ6		CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPOR	1	\$303,041.74	4.74%	0	\$0.00	NA	0	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	3	\$590,694.89	9.23%	0	\$0.00	NA	0	0

	FM HOME LOANS ,LLC, A LIMITED LIABILITY COMPANY	1	\$171,356.28	2.68%	0	\$0.00	NA	0	0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$398,294.70	6.23%	0	\$0.00	NA	0	0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	5	\$2,093,337.98	32.72%	0	\$0.00	NA	0	0
	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.52%	0	\$0.00	NA	0	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,451,679.08	22.69%	0	\$0.00	NA	0	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$318,259.23	4.97%	0	\$0.00	NA	0	0
	GUARDHILL FINANCIAL CORP	1	\$249,615.08	3.9%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK COR	1	\$114,490.11	1.79%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP, INC. A NEW YORK CO	1	\$149,774.08	2.34%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$139,779.67	2.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$6,397,322.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGH44	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,381,901.16	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,381,901.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGH69	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,233,881.83	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,233,881.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGH77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,184,166.02	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,184,166.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGH85	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$3,479,103.55	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$3,479,103.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGHZ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,352,501.05	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,352,501.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGJA8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$5,032,059.73	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$5,032,059.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGJD2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,469,591.37	100%	0	\$0.00	NA	0	0

<b>Total</b>			<b>17</b>	<b>\$1,469,591.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGJF7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,691,355.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,691,355.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGJG5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,150,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,150,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGJH3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,009,373.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,009,373.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGJN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,627,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,627,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGJP5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$9,560,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$9,560,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGN21		BNC NATIONAL BANK	1	\$62,679.02	5.7%	0	\$0.00	NA	0
		EVERETT FINANCIAL,INC	1	\$102,586.81	9.34%	0	\$0.00	NA	0
		FIRST NBC BANK	1	\$108,000.00	9.83%	0	\$0.00	NA	0
		HAPPY STATE BANK	1	\$62,453.69	5.68%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$82,273.13	7.49%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$82,522.74	7.51%	0	\$0.00	NA	0
		RIVER BANK AND TRUST	1	\$106,240.00	9.67%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	5	\$381,119.73	34.68%	0	\$0.00	NA	0
		TRULIANT FEDERAL CREDIT UNION	1	\$71,040.29	6.46%	0	\$0.00	NA	0
		VALLEY BANK OF RONAN	1	\$39,938.41	3.64%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,098,853.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGN39		ACNB BANK	1	\$119,500.00	0.96%	0	\$0.00	NA	0
		ALLEGACY FEDERAL CREDIT UNION	1	\$140,578.42	1.13%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS, LLC	1	\$114,945.58	0.92%	0	\$0.00	NA	0
		ARMSTRONG BANK	1	\$149,128.44	1.19%	0	\$0.00	NA	0
		BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$143,354.04	1.15%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP	1	\$126,949.82	1.02%	0	\$0.00	NA	0
		CENTRIC BANK	1	\$143,274.16	1.15%	0	\$0.00	NA	0
		CITIZENS BANK OF ADA	1	\$130,993.16	1.05%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK	1	\$127,106.78	1.02%	0	\$0.00	NA	0

COMMUNITY FIRST NATIONAL BANK	1	\$111,823.74	0.9%	0	\$0.00	NA	0	0
COUNTY BANK	1	\$116,000.00	0.93%	0	\$0.00	NA	0	0
COUNTYBANK	1	\$135,590.91	1.09%	0	\$0.00	NA	0	0
COUNTYBANK A CORPORATION	1	\$146,573.98	1.17%	0	\$0.00	NA	0	0
DAMASCUS COMMUNITY BANK	1	\$147,767.08	1.18%	0	\$0.00	NA	0	0
DOMINION CAPITAL MORTGAGE	1	\$145,775.21	1.17%	0	\$0.00	NA	0	0
ENTERPRISE BANK AND TRUST	1	\$114,500.00	0.92%	0	\$0.00	NA	0	0
EVERETT FINANCIAL	2	\$289,384.45	2.32%	0	\$0.00	NA	0	0
EVERETT FINANCIAL , INC	1	\$112,626.32	0.9%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC	5	\$712,088.30	5.7%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC	3	\$365,743.43	2.93%	0	\$0.00	NA	0	0
FEDERATED MORTGAGE CORP	1	\$134,787.16	1.08%	0	\$0.00	NA	0	0
FIRST BANK AND TRUST	2	\$269,430.43	2.16%	0	\$0.00	NA	0	0
FIRST FLORIDA BANK	1	\$142,175.89	1.14%	0	\$0.00	NA	0	0
FIRST NBC BANK	1	\$145,275.98	1.16%	0	\$0.00	NA	0	0
FIRST PARTNERS BANK	1	\$134,687.32	1.08%	0	\$0.00	NA	0	0
FORTUNE BANK	1	\$134,587.48	1.08%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$135,250.00	1.08%	0	\$0.00	NA	0	0
GOLDENWEST FEDERAL CREDIT UNION	2	\$280,847.06	2.25%	0	\$0.00	NA	0	0
GSB MORTGAGE, INC	1	\$138,713.86	1.11%	0	\$0.00	NA	0	0
HARVEST BANK	1	\$131,043.44	1.05%	0	\$0.00	NA	0	0
HOWARD BANK	1	\$149,758.74	1.2%	0	\$0.00	NA	0	0
INLAND NORTHWEST BANK	1	\$148,762.50	1.19%	0	\$0.00	NA	0	0
LINCOLN SAVINGS BANK	3	\$394,777.89	3.16%	0	\$0.00	NA	0	0
MALVERN NATIONAL BANK	1	\$110,318.37	0.88%	0	\$0.00	NA	0	0
MEMBERS IST FEDERAL CREDIT UNION	1	\$135,781.25	1.09%	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$137,273.99	1.1%	0	\$0.00	NA	0	0
MORTGAGE UNLIMITED ,LLC	1	\$149,369.67	1.2%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$278,262.03	2.23%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$262,216.27	2.1%	0	\$0.00	NA	0	0
OVM FINANCIAL ,INC	1	\$148,266.30	1.19%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$246,320.16	1.97%	0	\$0.00	NA	0	0
REPUBLIC BANK & TRUST	1	\$131,791.90	1.06%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE	1	\$118,750.00	0.95%	0	\$0.00	NA	0	0
SECKEL CAPITAL LLC	1	\$131,796.76	1.06%	0	\$0.00	NA	0	0
SOUTHERN FIRST BANK	1	\$130,265.23	1.04%	0	\$0.00	NA	0	0
SOUTHPOINT BANK	2	\$270,597.54	2.17%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	2	\$294,134.33	2.36%	0	\$0.00	NA	0	0
SUNTRUST MORTGAGE, INC	24	\$3,206,669.24	25.69%	0	\$0.00	NA	0	0
	2	\$265,191.06	2.12%	0	\$0.00	NA	0	0

	THOMPSON KANE AND COMPANY LLC								
	TRULIANT FEDERAL CREDIT UNION	2	\$267,582.14	2.14%	0	\$0.00	NA	0	0
	Unavailable	2	\$265,485.82	2.11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>93</b>	<b>\$12,483,873.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGN47	ALCOVA MORTGAGE LLC	1	\$66,599.54	0.78%	0	\$0.00	NA	0	0
	ARMSTRONG BANK	1	\$74,138.17	0.87%	0	\$0.00	NA	0	0
	BANK OF COLORADO	1	\$82,874.99	0.97%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$59,818.98	0.7%	0	\$0.00	NA	0	0
	BAY BANK, FSB	1	\$69,994.27	0.82%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP	1	\$81,844.25	0.96%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP LLC	2	\$134,666.88	1.57%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$180,885.00	2.11%	0	\$0.00	NA	0	0
	COUNSELORS MORTGAGE CORP	1	\$77,890.10	0.91%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL	1	\$71,891.56	0.84%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL , INC. D/B/A	1	\$67,402.57	0.79%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC	5	\$349,181.78	4.08%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	5	\$347,479.40	4.06%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$83,005.23	0.97%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$79,879.51	0.93%	0	\$0.00	NA	0	0
	FIRST NCB BANK, A CORPORATION	1	\$61,659.03	0.72%	0	\$0.00	NA	0	0
	FOUNDATION MORTGAGE CORPORATION	1	\$78,636.33	0.92%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$64,908.42	0.76%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING INC	1	\$69,793.41	0.81%	0	\$0.00	NA	0	0
	HAPPY STATE BANK	2	\$130,335.59	1.52%	0	\$0.00	NA	0	0
	HIGHLANDS UNION BANK	1	\$83,000.00	0.97%	0	\$0.00	NA	0	0
	HOME SALE MORTGAGE	2	\$102,846.52	1.2%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$64,904.25	0.76%	0	\$0.00	NA	0	0
	INLAND BANK AND TRUST	1	\$80,506.36	0.94%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE, LLC	1	\$59,200.00	0.69%	0	\$0.00	NA	0	0
	LEGACY NATIONAL BANK	1	\$76,658.01	0.89%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	2	\$112,837.12	1.32%	0	\$0.00	NA	0	0
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$60,000.00	0.7%	0	\$0.00	NA	0	0
	MIDLAND MORTGAGE CORPORATION	1	\$70,096.58	0.82%	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$45,830.87	0.54%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$66,302.18	0.77%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND	9	\$611,617.47	7.14%	0	\$0.00	NA	0	0

	INVESTMENT CORPO							
	PHH HOME LOANS,,LLC	1	\$55,834.74	0.65%	0	\$0.00	NA	0
	PRESIDENTIAL BANK	1	\$84,874.78	0.99%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$62,312.08	0.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$64,504.83	0.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,487.99	0.9%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$58,815.13	0.69%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$44,562.75	0.52%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$69,899.14	0.82%	0	\$0.00	NA	0
	STARBOARD FINANACIAL MANAGEMENT,LLC	1	\$79,884.74	0.93%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$159,887.28	1.87%	0	\$0.00	NA	0
	STOCKMAN BANKL OF MONTANA	1	\$81,500.00	0.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	57	\$3,668,982.48	42.83%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF ENID	1	\$67,200.00	0.78%	0	\$0.00	NA	0
	THOMPSON KANE AND COMPANY LLC	1	\$50,295.79	0.59%	0	\$0.00	NA	0
	UMB BANK, N.A., A BANKING CORPORATI	1	\$67,612.00	0.79%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$61,566.17	0.72%	0	\$0.00	NA	0
	Unavailable	2	\$144,501.92	1.66%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$8,566,406.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGN54	ALCOVA MORTGAGE, LLC	1	\$109,668.12	1.04%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$95,059.75	0.9%	0	\$0.00	NA	0
	BANK 34	1	\$99,546.73	0.94%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$193,873.20	1.84%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION	1	\$93,000.00	0.88%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$89,867.42	0.85%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$97,456.22	0.93%	0	\$0.00	NA	0
	CORRESPONDENT(TOWNEBANK)	1	\$101,496.90	0.96%	0	\$0.00	NA	0
	COUNTYBANK	3	\$273,978.55	2.6%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE	1	\$91,000.00	0.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL , INC	1	\$104,839.06	1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$207,731.19	1.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL LLC	1	\$95,805.48	0.91%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$194,800.26	1.85%	0	\$0.00	NA	0
	F AND M BANK	1	\$99,852.68	0.95%	0	\$0.00	NA	0

	FIRST AMERICAN BANK	1	\$107,837.34	1.02%	0	\$0.00	NA	0	0
	FIRST CREDIT UNION	1	\$99,852.68	0.95%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$99,698.29	0.95%	0	\$0.00	NA	0	0
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$87,873.20	0.83%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$99,849.38	0.95%	0	\$0.00	NA	0	0
	GENERAL ELECTRIC CREDIT UNION	1	\$104,342.60	0.99%	0	\$0.00	NA	0	0
	GSB MORTGAGE, INC	1	\$106,868.64	1.01%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$109,200.00	1.04%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING INC	1	\$99,698.29	0.95%	0	\$0.00	NA	0	0
	IQ CREDIT UNION	1	\$107,695.14	1.02%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE, LLC	1	\$103,500.00	0.98%	0	\$0.00	NA	0	0
	LINCOLN SAVING BANK	1	\$98,900.71	0.94%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$95,000.00	0.9%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	2	\$208,338.00	1.98%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC	1	\$95,855.41	0.91%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$185,179.43	1.76%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$86,685.23	0.82%	0	\$0.00	NA	0	0
	PHH HOME LOANS LLC	1	\$87,617.84	0.83%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE SERVICES, INC	1	\$91,368.17	0.87%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$106,639.14	1.01%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$192,715.45	1.83%	0	\$0.00	NA	0	0
	RIVER BANK & TRUST	1	\$99,849.38	0.95%	0	\$0.00	NA	0	0
	SAIL MORTGAGE CORP	1	\$88,366.70	0.84%	0	\$0.00	NA	0	0
	SECKEL CAPITAL LLC	1	\$107,837.34	1.02%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	1	\$102,249.15	0.97%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	1	\$94,990.71	0.9%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	50	\$4,842,828.60	45.97%	0	\$0.00	NA	0	0
	THE HOME LENDING GROUP, LLC	1	\$95,655.72	0.91%	0	\$0.00	NA	0	0
	TOMNE MORTGAGE	1	\$99,462.08	0.94%	0	\$0.00	NA	0	0
	TOWNEBANK	1	\$87,740.30	0.83%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	3	\$296,871.81	2.82%	0	\$0.00	NA	0	0
	UNION MORTGAE GROUP INC	1	\$93,864.56	0.89%	0	\$0.00	NA	0	0
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$102,184.24	0.99%	0	\$0.00	NA	0	0
<b>Total</b>		<b>108</b>	<b>\$10,534,591.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGN62	ALCOVA MORTGAGE, LLC	1	\$118,575.05	1.94%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY	1	\$115,825.29	1.89%	0	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL INC	1	\$116,224.53	1.9%	0	\$0.00	NA	0	0



	COMMUNITY MORTGAGE GROUP	1	\$119,519.71	1.95%	0	\$0.00	NA	0	0
	COUNTYBANK	1	\$123,308.85	2.01%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL	1	\$115,625.59	1.89%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC	1	\$117,822.27	1.92%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$116,224.68	1.9%	0	\$0.00	NA	0	0
	FARMINGSTON MORTGAGE	1	\$121,147.74	1.98%	0	\$0.00	NA	0	0
	FLORIDA PARISHES BANK	1	\$111,831.31	1.83%	0	\$0.00	NA	0	0
	FTB MORTGAGE LLC	1	\$110,244.45	1.8%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$124,811.74	2.04%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	1	\$111,111.34	1.81%	0	\$0.00	NA	0	0
	HAPPY STATE BANK	1	\$121,532.22	1.98%	0	\$0.00	NA	0	0
	HARBOR COMMUNITY BANK	1	\$124,622.89	2.04%	0	\$0.00	NA	0	0
	HOME SOLUTION LENDERS INC	1	\$124,823.88	2.04%	0	\$0.00	NA	0	0
	IDAHO FIRST BANK	1	\$121,321.00	1.98%	0	\$0.00	NA	0	0
	INWOOD NATIONAL BANK	1	\$111,835.00	1.83%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE, LLC	1	\$120,418.36	1.97%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$124,431.69	2.03%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$339,312.65	5.54%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,819.26	1.96%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,624.16	2.04%	0	\$0.00	NA	0	0
	RESOURCE FINANCIAL SRVICES, INC	1	\$118,944.51	1.94%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$116,078.74	1.9%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	23	\$2,690,842.95	43.94%	0	\$0.00	NA	0	0
	TRULIANT FEDERAL CREDIT UNION	2	\$242,342.46	3.95%	0	\$0.00	NA	0	0
<b>Total</b>		<b>52</b>	<b>\$6,123,222.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGN70	BANKSOUTH MORTGAGE COMPANY LLC	1	\$81,073.50	2.52%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$83,889.38	2.61%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$78,268.52	2.43%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE GROUP INC	1	\$60,881.53	1.89%	0	\$0.00	NA	0	0
	COUNTY BANK, A CORPORATION	1	\$45,940.79	1.43%	0	\$0.00	NA	0	0
	DAS ACQUISITION CO. LLC	1	\$71,211.61	2.21%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL	1	\$55,723.13	1.73%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC	7	\$465,565.57	14.47%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$68,800.00	2.14%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$62,328.47	1.94%	0	\$0.00	NA	0	0

	FEDERATED MORTGAGE CROP	1	\$63,913.79	1.99%	0	\$0.00	NA	0	0
	HOME BANK, NATIONAL ASSOCIATION	1	\$49,650.31	1.54%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$66,310.55	2.06%	0	\$0.00	NA	0	0
	MIDLAND MORTGAGE CORPORATION	1	\$64,317.10	2%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS,LLC	1	\$64,748.02	2.01%	0	\$0.00	NA	0	0
	NORTH DALLAS BANK AND TRUST	1	\$36,000.00	1.12%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$67,413.12	2.09%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPO	5	\$320,292.50	9.95%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$39,644.12	1.23%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,854.81	2.29%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$53,531.00	1.66%	0	\$0.00	NA	0	0
	PROVIDENT STATE BANK,INC	1	\$48,684.33	1.51%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK	1	\$75,897.62	2.36%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	14	\$930,589.47	28.91%	0	\$0.00	NA	0	0
	TRULIANT FEDERAL CREDIT UNION	1	\$58,844.33	1.83%	0	\$0.00	NA	0	0
	V.I.P MORTGAGE, INC	1	\$82,388.87	2.56%	0	\$0.00	NA	0	0
	Unavailable	1	\$48,615.44	1.52%	0	\$0.00	NA	0	0
<b>Total</b>		<b>50</b>	<b>\$3,218,377.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGN88	AMERICAN HOME MORTGAGE, INC	1	\$96,669.61	2.41%	0	\$0.00	NA	0	0
	AMERICAS CHOICE HOME LOANS LP	1	\$99,862.23	2.49%	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK	1	\$93,353.02	2.33%	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$93,623.72	2.34%	0	\$0.00	NA	0	0
	BANK OF COLORADO	1	\$98,863.61	2.47%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$85,340.89	2.13%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP LLC	1	\$108,849.83	2.72%	0	\$0.00	NA	0	0
	COMMERCE STATE BANK	1	\$96,663.99	2.41%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL	1	\$95,735.01	2.39%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC	2	\$179,818.51	4.49%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	3	\$269,890.83	6.73%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$268,417.99	6.7%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,556.90	2.18%	0	\$0.00	NA	0	0
	FIRST PARTNERS BANK	1	\$87,762.49	2.19%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING INC	1	\$103,060.99	2.57%	0	\$0.00	NA	0	0
	INLAND NORTHWEST BANK	1	\$104,855.34	2.62%	0	\$0.00	NA	0	0
	INTRUST BANK N.A	1	\$87,878.76	2.19%	0	\$0.00	NA	0	0

	LINCOLN CAPITAL ADVISORS, LLC	1	\$105,560.55	2.63%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$107,854.52	2.69%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$95,740.91	2.39%	0	\$0.00	NA	0	0
	PHH HOME LOANS	1	\$87,884.12	2.19%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$89,881.48	2.24%	0	\$0.00	NA	0	0
	RIVER COMMUNITY BANK,NA	1	\$95,873.58	2.39%	0	\$0.00	NA	0	0
	SECKAL CAPITAL, LLC	1	\$88,660.07	2.21%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$94,400.00	2.35%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	9	\$885,549.29	22.09%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	2	\$196,624.42	4.91%	0	\$0.00	NA	0	0
	Unavailable	1	\$102,262.06	2.55%	0	\$0.00	NA	0	0
<b>Total</b>		<b>42</b>	<b>\$4,008,494.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGN96	APEX HOME LOANS, INC	1	\$122,301.44	5.2%	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK	2	\$234,883.50	9.98%	0	\$0.00	NA	0	0
	BANK OF COLORADO	1	\$115,824.75	4.92%	0	\$0.00	NA	0	0
	BANK VI	1	\$112,449.18	4.78%	0	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL,INC	1	\$123,832.97	5.26%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$114,598.89	4.87%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC	1	\$122,242.44	5.19%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$116,838.81	4.96%	0	\$0.00	NA	0	0
	MORTGAGE UNLIMITED LLC	1	\$120,541.06	5.12%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$110,853.83	4.71%	0	\$0.00	NA	0	0
	OVM FINANCIAL, INC	1	\$111,852.51	4.75%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	8	\$947,500.06	40.26%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$2,353,719.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGNQ8	ACNB BANK	2	\$112,897.06	1.26%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$60,184.69	0.67%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC	1	\$67,391.52	0.75%	0	\$0.00	NA	0	0
	ARIZONA CENTRAL CREDIT UNION	1	\$79,871.32	0.89%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$70,570.75	0.79%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	2	\$138,373.87	1.54%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$69,889.84	0.78%	0	\$0.00	NA	0	0
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$59,905.57	0.67%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP LLC	2	\$135,937.36	1.51%	0	\$0.00	NA	0	0
	CB AND T MORTGAGE, A PART OF FARMER	1	\$29,901.25	0.33%	0	\$0.00	NA	0	0
		3	\$210,461.36	2.34%	0	\$0.00	NA	0	0

	CENTRAL MINNESOTA CREDIT UNION							
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$62,466.54	0.7%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$71,886.69	0.8%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$71,140.29	0.79%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$83,870.67	0.93%	0	\$0.00	NA	0
	COUNTYBANK	2	\$153,757.64	1.71%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$132,901.96	1.48%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$52,169.55	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$212,192.79	2.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$162,827.34	1.81%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$71,768.05	0.8%	0	\$0.00	NA	0
	FIRST NBC BANK	2	\$120,540.38	1.34%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$74,884.52	0.83%	0	\$0.00	NA	0
	HARBOR COMMUNITY	1	\$39,937.05	0.44%	0	\$0.00	NA	0
	HIGHLANDS UNION BANK	2	\$139,772.09	1.56%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$83,718.04	0.93%	0	\$0.00	NA	0
	INTERBANK	1	\$69,892.22	0.78%	0	\$0.00	NA	0
	INTRUST BANK N.A	1	\$66,000.00	0.73%	0	\$0.00	NA	0
	INTRUST BANK, N.A., A NATIONAL ASSO	1	\$71,784.35	0.8%	0	\$0.00	NA	0
	INTRUST BANK,NA	1	\$50,921.47	0.57%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$60,203.01	0.67%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$140,526.03	1.56%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	6	\$441,320.59	4.91%	0	\$0.00	NA	0
	NSB BANK	1	\$57,906.71	0.64%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$80,376.06	0.89%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$81,873.75	0.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,883.54	0.82%	0	\$0.00	NA	0
	PRINCETON FINANCIAL LLC	1	\$79,871.32	0.89%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$68,694.07	0.76%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$73,500.00	0.82%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$71,889.14	0.8%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$80,944.05	0.9%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC	1	\$59,850.00	0.67%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$66,330.92	0.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	64	\$4,242,852.48	47.21%	0	\$0.00	NA	0
	TOWNE BAK MORTGGAE , A CORPORATION	1	\$79,653.59	0.89%	0	\$0.00	NA	0

	TOWNEBANK	1	\$80,465.92	0.9%	0	\$0.00	NA	0	0
	TRULIANT FEDERAL CREDIT UNION	3	\$179,819.74	2%	0	\$0.00	NA	0	0
	UNITED BANK	1	\$61,559.57	0.68%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$78,160.96	0.87%	0	\$0.00	NA	0	0
<b>Total</b>		<b>133</b>	<b>\$8,987,497.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
3140FGNR6	ACNB BANK	1	\$139,793.75	0.74%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC	1	\$148,000.00	0.78%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE,LLC	1	\$130,613.40	0.69%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC	1	\$134,393.31	0.71%	0	\$0.00	NA	0	0
	BANK OF COLORADO	2	\$273,791.34	1.44%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$131,805.54	0.7%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$143,288.60	0.76%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP , LLC	1	\$133,403.18	0.7%	0	\$0.00	NA	0	0
	CHRISTENSEN FINANACIAL , INC	1	\$138,990.34	0.73%	0	\$0.00	NA	0	0
	COMMERCE STATE BANK	2	\$283,949.35	1.5%	0	\$0.00	NA	0	0
	CORRESPONDENT(FIRST PARTNERS BANK)	1	\$149,379.61	0.79%	0	\$0.00	NA	0	0
	DOMINION CAPITAL MORTGAGE,INC	1	\$127,811.43	0.67%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL	1	\$133,397.31	0.7%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC	12	\$1,664,885.61	8.78%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	3	\$406,277.83	2.14%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$138,000.00	0.73%	0	\$0.00	NA	0	0
	F AND M BANK	1	\$144,000.00	0.76%	0	\$0.00	NA	0	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$129,804.20	0.68%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$145,780.10	0.77%	0	\$0.00	NA	0	0
	FIRST SECURITY BANK OF MISSOULA, A	1	\$149,774.08	0.79%	0	\$0.00	NA	0	0
	GENERAL ELECTRIC CREDIT UNION	2	\$271,536.11	1.43%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$284,391.39	1.5%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	1	\$127,112.46	0.67%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING,INC	1	\$139,106.21	0.73%	0	\$0.00	NA	0	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$142,260.41	0.75%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE CORPORATION	2	\$276,388.24	1.46%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$142,069.11	0.75%	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$127,012.61	0.67%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$139,494.19	0.74%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$277,840.54	1.47%	0	\$0.00	NA	0	0

	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$421,464.29	2.22%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,804.06	0.7%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$1,271,805.39	6.71%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$556,708.59	2.94%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$132,300.43	0.7%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	61	\$8,413,172.73	44.36%	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF GEORGIA	1	\$132,309.09	0.7%	0	\$0.00	NA	0	0
	THOMPSON KANE AND COMPANY LLC	1	\$130,771.27	0.69%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE	2	\$292,886.79	1.54%	0	\$0.00	NA	0	0
	TOWNEBANK	1	\$138,589.78	0.73%	0	\$0.00	NA	0	0
	TRULIANT FEDERAL CREDIT UNION	1	\$145,585.20	0.77%	0	\$0.00	NA	0	0
	UNITED HOME LOANS	1	\$130,212.12	0.69%	0	\$0.00	NA	0	0
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$144,580.72	0.76%	0	\$0.00	NA	0	0
	Unavailable	1	\$147,054.98	0.76%	0	\$0.00	NA	0	0
<b>Total</b>		<b>137</b>	<b>\$18,964,595.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGNS4	ACNB BANK	1	\$118,804.39	0.65%	0	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$131,197.69	0.71%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS, LLC	1	\$139,568.25	0.76%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY	2	\$283,838.82	1.54%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$411,191.98	2.24%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$140,383.52	0.76%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$422,302.48	2.3%	0	\$0.00	NA	0	0
	COMMUNITY FIRST NATIONAL BANK	1	\$144,776.75	0.79%	0	\$0.00	NA	0	0
	COUNTYBANK	1	\$112,397.83	0.61%	0	\$0.00	NA	0	0
	DAMASCUS COMMUNITY BANK	1	\$122,797.82	0.67%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL	1	\$116,819.86	0.64%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$125,293.72	0.68%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC	7	\$946,576.76	5.15%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	2	\$270,482.89	1.47%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$129,599.07	0.71%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$142,458.99	0.78%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$134,542.53	0.73%	0	\$0.00	NA	0	0
	FIRSTBANK SOUTHWEST	1	\$128,987.63	0.7%	0	\$0.00	NA	0	0

	GLACIER BANK	1	\$132,790.69	0.72%	0	\$0.00	NA	0	0
	GSB MORTGAGE, INC	1	\$144,000.00	0.78%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	3	\$419,911.94	2.28%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORP	1	\$128,842.41	0.7%	0	\$0.00	NA	0	0
	INTRUST BANK N.A	1	\$123,000.00	0.67%	0	\$0.00	NA	0	0
	INTRUST BANK, N.A	1	\$127,800.00	0.7%	0	\$0.00	NA	0	0
	LEGACY NATIONAL BANK	2	\$291,095.99	1.58%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$149,758.74	0.81%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$137,927.79	0.75%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$267,607.64	1.46%	0	\$0.00	NA	0	0
	MENTECITO BANK & TRUST	1	\$149,516.80	0.81%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$124,798.94	0.68%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$143,778.29	0.78%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$403,063.47	2.19%	0	\$0.00	NA	0	0
	PIONEER BANK OF WISCONSIN	1	\$124,697.00	0.68%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,495.13	0.72%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$283,363.04	1.54%	0	\$0.00	NA	0	0
	PRINCETON FINANCIAL, LLC	1	\$140,981.88	0.77%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$145,775.21	0.79%	0	\$0.00	NA	0	0
	RIVERA BANK & TRUST	1	\$145,948.50	0.79%	0	\$0.00	NA	0	0
	SAIL MORTGAGE CORP	1	\$139,774.82	0.76%	0	\$0.00	NA	0	0
	SAIL MORTGAGE CORPORATION	1	\$149,763.93	0.81%	0	\$0.00	NA	0	0
	SECKEL CAPITAL	1	\$142,177.42	0.77%	0	\$0.00	NA	0	0
	STARION BANK	1	\$128,592.83	0.7%	0	\$0.00	NA	0	0
	STATE SAVINGS BANK, A STATE CHARTER	1	\$127,854.47	0.7%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	2	\$263,784.45	1.44%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	67	\$8,895,554.46	48.4%	0	\$0.00	NA	0	0
	THE BANK OF SOUTH CAROOLINA	1	\$121,803.77	0.66%	0	\$0.00	NA	0	0
	THOMPSON KANE AND COMPANY, LLC	1	\$133,394.30	0.73%	0	\$0.00	NA	0	0
	TOWNEBANK	1	\$140,383.52	0.76%	0	\$0.00	NA	0	0
	TRULIANT FEDERAL CREDIT UNION	1	\$117,315.08	0.64%	0	\$0.00	NA	0	0
	VERITAS FUNDING LLC	1	\$140,136.87	0.76%	0	\$0.00	NA	0	0
	Unavailable	1	\$139,784.45	0.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>137</b>	<b>\$18,379,494.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGNT2	AMERICAN HERITAGE CAPITAL	1	\$492,673.42	1.42%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC	2	\$951,536.73	2.75%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	4	\$2,276,688.48	6.57%	0	\$0.00	NA	0	0

	BAY CAPITAL MORTGAGE CORP	1	\$549,171.61	1.59%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP	1	\$531,216.26	1.53%	0	\$0.00	NA	0	0
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$503,224.00	1.45%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	1	\$562,332.85	1.62%	0	\$0.00	NA	0	0
	DIGNIFIED HOME LOANS, LLC	1	\$623,570.95	1.8%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$526,441.79	1.52%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA FUNDING	1	\$552,828.60	1.6%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$565,414.76	1.63%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$453,514.00	1.31%	0	\$0.00	NA	0	0
	FM HOME LOANS, LLC	1	\$521,500.00	1.51%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$505,254.56	1.46%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$988,025.79	2.85%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICE,INC	1	\$473,286.08	1.37%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES,INC	1	\$570,235.96	1.65%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$472,870.81	1.37%	0	\$0.00	NA	0	0
	NJ LENDERS CORPORATION	1	\$494,220.98	1.43%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$456,810.94	1.32%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP	1	\$613,054.64	1.77%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC	2	\$1,143,237.07	3.3%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$462,652.71	1.34%	0	\$0.00	NA	0	0
	PRIMERO HOME LOANS, LLC	1	\$480,091.68	1.39%	0	\$0.00	NA	0	0
	RATE RABBIT HOME LOANS	2	\$1,003,898.17	2.9%	0	\$0.00	NA	0	0
	RMR FINANCIAL DBA FIRST CAPITAL, A	1	\$468,330.15	1.35%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	31	\$15,842,389.56	45.75%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$438,829.69	1.27%	0	\$0.00	NA	0	0
	WESTERN BANCORP	2	\$1,104,727.68	3.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>67</b>	<b>\$34,628,029.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGNU9	ALLEGACY FEDERAL CREDIT UNION	1	\$99,839.15	0.93%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC	1	\$102,837.90	0.96%	0	\$0.00	NA	0	0
	BANK OF COLORADO	1	\$88,220.27	0.82%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$90,101.66	0.84%	0	\$0.00	NA	0	0
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$104,328.23	0.97%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP	1	\$99,691.60	0.93%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP LLC	1	\$106,670.02	0.99%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$96,647.65	0.9%	0	\$0.00	NA	0	0



CITIZENS BANK	1	\$88,859.93	0.83%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, GLACIER BA	1	\$85,867.59	0.8%	0	\$0.00	NA	0
CORRESPONDENT(ARMSTRONG BANK)	1	\$99,835.62	0.93%	0	\$0.00	NA	0
CORRESPONDENT(FIRST BANK AND TRUST)	1	\$108,325.49	1.01%	0	\$0.00	NA	0
COUNTY BANK	1	\$99,821.03	0.93%	0	\$0.00	NA	0
COUNTYBANK	1	\$99,846.03	0.93%	0	\$0.00	NA	0
EVERETT FINANCIAL	4	\$396,628.36	3.7%	0	\$0.00	NA	0
EVERETT FINANCIAL , INC	1	\$102,242.33	0.95%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	5	\$498,378.07	4.65%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	3	\$319,230.58	2.98%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$89,722.44	0.84%	0	\$0.00	NA	0
F AND M BANK	1	\$96,451.26	0.9%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$109,826.88	1.02%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$196,315.68	1.83%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$109,645.64	1.02%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$93,349.61	0.87%	0	\$0.00	NA	0
GRAND VALLEY BANK	1	\$102,227.47	0.95%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK	1	\$99,846.03	0.93%	0	\$0.00	NA	0
HIGHLANDS UNION BANK	3	\$294,068.12	2.74%	0	\$0.00	NA	0
HOME BANK	1	\$104,235.41	0.97%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$95,155.26	0.89%	0	\$0.00	NA	0
INTRUST BANK N	1	\$106,631.92	0.99%	0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$101,676.20	0.95%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$186,110.01	1.74%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$89,855.24	0.84%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$108,000.00	1.01%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPOR	1	\$104,838.34	0.98%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$183,554.25	1.71%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPO	7	\$705,365.81	6.58%	0	\$0.00	NA	0
PHH HOME LOANS LLC	1	\$89,060.00	0.83%	0	\$0.00	NA	0
PHH HOME LOANS,LLC	1	\$89,647.68	0.84%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC	1	\$101,942.80	0.95%	0	\$0.00	NA	0
RIVER BANK AND TRUST	1	\$101,443.57	0.95%	0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK	1	\$92,474.61	0.86%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$97,097.94	0.91%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	41	\$3,981,038.42	37.13%	0	\$0.00	NA	0

	TOWNEBANK	1	\$103,705.08	0.97%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$108,332.94	1.01%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$89,856.92	0.84%	0	\$0.00	NA	0	0
	Unavailable	2	\$202,919.21	1.9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>109</b>	<b>\$10,721,766.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGNV7	ARIZONA CENTRAL CREDIT UNION	1	\$122,810.62	1.99%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,803.27	2.02%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK	1	\$113,748.13	1.84%	0	\$0.00	NA	0	0
	DAMASCUS COMMUNITY BANK	1	\$117,610.52	1.9%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC	3	\$355,772.38	5.76%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$118,038.00	1.91%	0	\$0.00	NA	0	0
	FIRST BANK AND TRUST	1	\$116,819.86	1.89%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$114,822.94	1.86%	0	\$0.00	NA	0	0
	GREAT AMERICAN BANK	1	\$121,408.29	1.96%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$122,810.62	1.99%	0	\$0.00	NA	0	0
	HOME SOLUTION LENDERS INC	1	\$123,010.31	1.99%	0	\$0.00	NA	0	0
	INTRUST BANK, N.A	1	\$120,082.96	1.94%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE, LLC	1	\$115,821.40	1.87%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$124,549.02	2.02%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$117,710.36	1.91%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$115,617.76	1.87%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$118,779.63	1.92%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE SERVICES INC	1	\$116,850.00	1.89%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE SERVICES, INC., A	1	\$125,000.00	2.02%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,820.59	1.84%	0	\$0.00	NA	0	0
	STARION BANK	2	\$244,605.35	3.96%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	23	\$2,713,723.73	43.92%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF BANGOR	1	\$119,735.36	1.94%	0	\$0.00	NA	0	0
	THE HOME LENDING GROUP, LLC	1	\$114,819.02	1.86%	0	\$0.00	NA	0	0
	TRULIANT FEDERAL CREDIT UNION	1	\$120,000.00	1.94%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP,INC	1	\$124,807.54	2.02%	0	\$0.00	NA	0	0
	Unavailable	1	\$121,013.39	1.97%	0	\$0.00	NA	0	0
<b>Total</b>		<b>52</b>	<b>\$6,178,591.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGNW5	ALCOVA MORTGAGE LLC	2	\$320,623.05	1.36%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE, LLC	1	\$152,493.52	0.65%	0	\$0.00	NA	0	0

ALCOVA MORTGAGE,LLC	1	\$158,203.15	0.67%	0	\$0.00	NA	0	0
ALPINE BANK	2	\$308,564.62	1.31%	0	\$0.00	NA	0	0
AMERICA'S CHOICE HOME LOANS LP	1	\$163,624.57	0.7%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORPORAT	1	\$170,742.45	0.73%	0	\$0.00	NA	0	0
AMERICAS CHOICE HOME LOANS LP	1	\$152,130.55	0.65%	0	\$0.00	NA	0	0
APEX HOME LOANS, INC	1	\$164,756.92	0.7%	0	\$0.00	NA	0	0
BANK OF COLORADO	1	\$161,000.00	0.68%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA	1	\$153,056.94	0.65%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY	1	\$162,000.00	0.69%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$331,659.93	1.41%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC	2	\$307,608.22	1.31%	0	\$0.00	NA	0	0
CENTRAL COAST LENDING, INC	1	\$154,218.97	0.66%	0	\$0.00	NA	0	0
CENTRAL COAST LENDING,INC	2	\$326,177.38	1.39%	0	\$0.00	NA	0	0
CHRISTENSON FINANCIAL	1	\$166,953.68	0.71%	0	\$0.00	NA	0	0
CORRESPONDENT(COUNTYBANK)	1	\$150,400.00	0.64%	0	\$0.00	NA	0	0
COUNTYBANK	1	\$166,000.00	0.71%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC	8	\$1,274,647.74	5.42%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$161,256.76	0.69%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC	8	\$1,321,665.80	5.62%	0	\$0.00	NA	0	0
EVERETT FINANCIAL,INC	1	\$163,553.30	0.7%	0	\$0.00	NA	0	0
FIRST COMMUNITY FINANCIAL BANK	1	\$162,360.45	0.69%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,166.30	0.7%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$174,483.55	0.74%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$171,757.65	0.73%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	1	\$165,531.41	0.7%	0	\$0.00	NA	0	0
GOLDEN EMOIRE MORTGAGE,INC	1	\$174,736.43	0.74%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE	1	\$174,747.85	0.74%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	3	\$456,746.57	1.94%	0	\$0.00	NA	0	0
GREAT AMERICAN BANK	1	\$157,162.94	0.67%	0	\$0.00	NA	0	0
GSB MORTGAGE, INC	2	\$321,369.56	1.37%	0	\$0.00	NA	0	0
GULF COAST BANK AND TRUST COMPANY	2	\$319,667.81	1.36%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING	1	\$155,395.73	0.66%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING ,INC	1	\$158,530.76	0.67%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC	1	\$160,065.62	0.68%	0	\$0.00	NA	0	0
HARBOR COMMUNITY BANK	1	\$152,774.60	0.65%	0	\$0.00	NA	0	0
HARVEST BANK	1	\$164,052.54	0.7%	0	\$0.00	NA	0	0

	HOMETRUST MORTGAGE COMPANY	1	\$154,971.36	0.66%	0	\$0.00	NA	0	0
	INTRUST BANK N.A	1	\$174,736.43	0.74%	0	\$0.00	NA	0	0
	LINCOLN SAVING BANK	1	\$150,772.27	0.64%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$168,800.00	0.72%	0	\$0.00	NA	0	0
	MAS ASSOCIATES, LLC	1	\$162,019.12	0.69%	0	\$0.00	NA	0	0
	MERIDIAN TRUST FCU	1	\$160,773.15	0.68%	0	\$0.00	NA	0	0
	MIDLAND MORTGAGE CORPORATION	1	\$153,378.69	0.65%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$484,428.44	2.06%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$317,032.26	1.35%	0	\$0.00	NA	0	0
	PHH HOME LOANS LLC	1	\$160,000.00	0.68%	0	\$0.00	NA	0	0
	PLAINS COMMERECE BANK	1	\$173,429.76	0.74%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$174,742.19	0.74%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,142,683.60	4.86%	0	\$0.00	NA	0	0
	PULASKI BANK,N.A	1	\$161,511.24	0.69%	0	\$0.00	NA	0	0
	SCOTT CREDIT UNION	1	\$163,752.99	0.7%	0	\$0.00	NA	0	0
	SECKEL CAPITAL LLC	1	\$150,652.73	0.64%	0	\$0.00	NA	0	0
	SECKEL CAPITAL, LLC	1	\$158,161.42	0.67%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,808.94	0.68%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK	1	\$170,243.20	0.72%	0	\$0.00	NA	0	0
	SOUTHFIRST BANK	1	\$158,795.71	0.68%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$169,743.95	0.72%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	43	\$6,902,715.63	29.36%	0	\$0.00	NA	0	0
	THE HOME LENDING GROUP, LLC	1	\$167,697.04	0.71%	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF GEORGIA	1	\$161,250.00	0.69%	0	\$0.00	NA	0	0
	TOWNE BANK MORTGAGE, A CORPORSTION	1	\$165,918.90	0.71%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE , A LLC	1	\$162,166.01	0.69%	0	\$0.00	NA	0	0
	TOWNEBANK	1	\$151,561.27	0.64%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$169,487.10	0.72%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$160,000.00	0.68%	0	\$0.00	NA	0	0
	VALLEY BANK OF RONAN	1	\$154,552.61	0.66%	0	\$0.00	NA	0	0
	VERITAS FUNDING LLC	1	\$154,750.06	0.66%	0	\$0.00	NA	0	0
	YELLOWSTONE BANK	1	\$153,000.00	0.65%	0	\$0.00	NA	0	0
	Unavailable	2	\$310,759.02	1.33%	0	\$0.00	NA	0	0
<b>Total</b>		<b>146</b>	<b>\$23,510,182.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGNX3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,000.00	19.93%	0	\$0.00	NA	0	0
	FARMINGTON MORTGAGE	1	\$416,357.96	19.9%	0	\$0.00	NA	0	0
	GROUP MORTGAGE, LLC	1	\$391,600.00	18.72%	0	\$0.00	NA	0	0

	PINNACLE BANK, A CORPORATION	1	\$332,986.34	15.91%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC	1	\$378,966.06	18.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	1	\$155,500.00	7.43%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,092,410.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGNY1	PLAINS COMMERCE BANK	1	\$71,000.00	6.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	11	\$950,923.27	82.24%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$91,998.48	7.96%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$42,380.83	3.66%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,156,302.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGNZ8	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$129,874.64	11.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$991,772.90	88.42%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,121,647.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGPA1	APEX HOME LOANS	1	\$126,058.84	2.84%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$141,234.76	3.18%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$132,571.18	2.98%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$149,585.95	3.37%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$140,810.07	3.17%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$127,635.49	2.87%	0	\$0.00	NA	0
	CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$126,233.55	2.84%	0	\$0.00	NA	0
	EVERETT FINANACIAL, INC. D/B/A SUPR	1	\$140,056.77	3.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	4	\$575,836.02	12.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$275,128.10	6.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$135,812.63	3.06%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,036.26	2.86%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$125,430.82	2.82%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$146,048.51	3.29%	0	\$0.00	NA	0
	GRAND VALLEY BANK	1	\$148,208.98	3.34%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$130,820.96	2.94%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$135,812.63	3.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,810.37	3.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	7	\$979,152.77	22.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$140,618.76	3.17%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$147,609.49	3.32%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$146,752.06	3.31%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,442,264.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FGPB9	ARIZONA CENTRAL CREDIT UNION	1	\$156,783.69	3.21%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$163,774.05	3.36%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	1	\$171,778.60	3.52%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP LLC	1	\$164,587.87	3.37%	0	\$0.00	NA	0	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$164,578.01	3.37%	0	\$0.00	NA	0	0
	CORRESPONDENT(NJ LENDERS CORP)	1	\$158,790.62	3.25%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL , INC	1	\$171,763.03	3.52%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC	4	\$655,548.14	13.44%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	4	\$646,467.46	13.25%	0	\$0.00	NA	0	0
	FOUNDATION MORTGAGE CORPORATION	1	\$152,803.06	3.13%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$322,564.73	6.61%	0	\$0.00	NA	0	0
	HARBOR COMMUNITY BANK	1	\$165,795.89	3.4%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,784.04	3.36%	0	\$0.00	NA	0	0
	PULASKI BANK, N.A	1	\$160,593.01	3.29%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$160,803.54	3.3%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	8	\$1,298,672.45	26.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$4,879,088.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGPC7	DAS ACQUISITION COMPANY, LLC	1	\$95,881.96	5.56%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	4	\$499,914.24	28.97%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$79,798.30	4.62%	0	\$0.00	NA	0	0
	FIRST NBC BANK	1	\$83,010.11	4.81%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$45,087.20	2.61%	0	\$0.00	NA	0	0
	MORTGGAE EQUITY PARTNERS, LLC	1	\$90,000.00	5.22%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$73,946.85	4.28%	0	\$0.00	NA	0	0
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$99,797.15	5.78%	0	\$0.00	NA	0	0
	SECKEL CAPITAL LLC	1	\$127,814.45	7.41%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	5	\$530,512.72	30.74%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,725,762.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGPD5	ALLEGACY FEDERAL CREDIT UNION	1	\$127,000.00	0.53%	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE, INC	2	\$270,789.91	1.14%	0	\$0.00	NA	0	0
	ARIZONA CENTRAL CREDIT UNION	2	\$284,196.05	1.2%	0	\$0.00	NA	0	0
	BANK OF COLORADO , A COLORADO BANKI	1	\$145,356.75	0.61%	0	\$0.00	NA	0	0

	BANK SOUTH MORTGAGE	1	\$145,000.00	0.61%	0	\$0.00	NA	0	0
	BANK SOUTH MORTGAGE COMPANY	1	\$129,200.00	0.54%	0	\$0.00	NA	0	0
	BANK VI, A CORPORATION	1	\$147,799.09	0.62%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$281,681.62	1.19%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP LLC	1	\$128,431.65	0.54%	0	\$0.00	NA	0	0
	COUNTYBANK	2	\$259,638.18	1.09%	0	\$0.00	NA	0	0
	COUNTYBANK, A CORPORATION	1	\$123,453.68	0.52%	0	\$0.00	NA	0	0
	CTHM LLC	1	\$149,325.82	0.63%	0	\$0.00	NA	0	0
	ENTERPRISE BANK & TRUST	1	\$137,379.75	0.58%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL	1	\$138,108.83	0.58%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC	3	\$410,662.01	1.73%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	3	\$410,063.95	1.73%	0	\$0.00	NA	0	0
	F AND M BANK	3	\$346,490.98	1.46%	0	\$0.00	NA	0	0
	FARMERS STATE BANK	1	\$139,370.76	0.59%	0	\$0.00	NA	0	0
	FARMINGTON MORTGAGE	1	\$140,500.00	0.59%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	2	\$281,539.31	1.19%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$129,415.71	0.55%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,996.20	0.48%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$143,365.56	0.6%	0	\$0.00	NA	0	0
	FM HOME LOANS, LLC	1	\$139,377.00	0.59%	0	\$0.00	NA	0	0
	FRONTINER SAVINGS BANKBANKERS BANK	1	\$123,000.00	0.52%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$147,334.81	0.62%	0	\$0.00	NA	0	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$117,087.04	0.49%	0	\$0.00	NA	0	0
	IDEAL HOME LOANS, LLC	1	\$139,264.58	0.59%	0	\$0.00	NA	0	0
	LEGACY TEXAS BANK	1	\$129,327.76	0.54%	0	\$0.00	NA	0	0
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$139,370.76	0.59%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC	1	\$124,454.76	0.52%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$125,046.63	0.53%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPO	6	\$751,784.26	3.17%	0	\$0.00	NA	0	0
	OCONEE STATE BANK	1	\$114,978.63	0.48%	0	\$0.00	NA	0	0
	ONE BANK AND TRUST, N.A., A CORPORA	1	\$148,131.21	0.62%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK	2	\$274,068.23	1.15%	0	\$0.00	NA	0	0
	POINT MORTGAGE CORPORATION	1	\$146,000.00	0.62%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$296,949.70	1.25%	0	\$0.00	NA	0	0
	SAIL MORTGAGE CORP	1	\$140,000.00	0.59%	0	\$0.00	NA	0	0

	SANDY SPRING BANK	1	\$119,460.65	0.5%	0	\$0.00	NA	0	0
	SOUTHFIRST BANK	1	\$150,000.00	0.63%	0	\$0.00	NA	0	0
	SOUTHWEST MISSOURI BANK	1	\$148,000.00	0.62%	0	\$0.00	NA	0	0
	STARION BANK	1	\$145,234.58	0.61%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	107	\$13,938,101.70	58.71%	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF GEORGIA	2	\$262,279.19	1.1%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE	1	\$115,483.80	0.49%	0	\$0.00	NA	0	0
	TOWNEBANK	1	\$139,370.76	0.59%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	3	\$402,812.54	1.7%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$115,457.97	0.49%	0	\$0.00	NA	0	0
	UNITED BANK	1	\$149,600.00	0.63%	0	\$0.00	NA	0	0
	WELLESLEY BANK	1	\$146,856.61	0.62%	0	\$0.00	NA	0	0
	Unavailable	2	\$267,161.46	1.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>180</b>	<b>\$23,738,760.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FGPE3	ALCOVA MORTGAGE, LLC	1	\$65,712.12	1.05%	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK	1	\$79,640.43	1.27%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$29,869.15	0.48%	0	\$0.00	NA	0	0
	BANK OF OZARKS	1	\$60,313.14	0.97%	0	\$0.00	NA	0	0
	COMMERCE STATE BANK	1	\$59,600.00	0.95%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL , INC	1	\$60,628.55	0.97%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC	1	\$56,748.87	0.91%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	2	\$131,329.49	2.1%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	1	\$49,775.27	0.8%	0	\$0.00	NA	0	0
	FORTUNE BANK	1	\$54,752.80	0.88%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$82,939.16	1.33%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC	1	\$75,928.87	1.22%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$85,000.00	1.36%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$145,677.19	2.33%	0	\$0.00	NA	0	0
	PHH HOME LOANS LLC	1	\$69,691.59	1.12%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$69,685.38	1.12%	0	\$0.00	NA	0	0
	POINT MORTGAGE CORPORATION, A FLORI	1	\$84,629.23	1.35%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,000.00	1.02%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$80,238.63	1.28%	0	\$0.00	NA	0	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$79,647.53	1.27%	0	\$0.00	NA	0	0
	SAIL MORTGAGE CORPORATION	1	\$75,658.42	1.21%	0	\$0.00	NA	0	0
	SOUTHEASTERN CREDIT UNION	1	\$79,555.18	1.27%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK	1	\$49,775.27	0.8%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	1	\$77,350.77	1.24%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	3	\$191,697.12	3.07%	0	\$0.00	NA	0	0



	SUNTRUST MORTGAGE, INC	59	\$3,844,421.58	61.52%	0	\$0.00	NA	0
	UMB BANK	1	\$44,200.00	0.71%	0	\$0.00	NA	0
	UMB BANK, NATIONAL ASSOCIATION	1	\$54,752.80	0.88%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$151,228.75	2.42%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$66,541.48	1.06%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$48,227.13	0.77%	0	\$0.00	NA	0
	Unavailable	1	\$80,000.00	1.27%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$6,249,215.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGPF0	1ST BANK, DIVISON OF GLACIER BANK	1	\$98,902.53	0.87%	0	\$0.00	NA	0
	ACNB BANK	2	\$214,809.77	1.89%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE, INC	1	\$86,625.00	0.76%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$103,532.56	0.91%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$93,577.52	0.82%	0	\$0.00	NA	0
	BANK OF COLORADO	3	\$302,651.77	2.66%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$104,528.08	0.92%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$85,083.09	0.75%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$110,000.00	0.97%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$88,997.29	0.78%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$200,720.63	1.76%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$92,084.25	0.81%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$94,000.00	0.83%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$94,567.59	0.83%	0	\$0.00	NA	0
	CORPORATE INVESTORS MTG GROUP, INC	1	\$89,595.49	0.79%	0	\$0.00	NA	0
	CORRESPONDENT(FORTUNE BANK)	1	\$99,200.00	0.87%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$103,500.00	0.91%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$107,524.17	0.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$96,074.84	0.84%	0	\$0.00	NA	0
	F AND M BANK	2	\$201,390.76	1.77%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE	1	\$95,083.44	0.83%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$104,000.00	0.91%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$92,000.00	0.81%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK	1	\$99,050.55	0.87%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$94,585.62	0.83%	0	\$0.00	NA	0
	HOME BANK, N.A	1	\$107,820.86	0.95%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$100,000.00	0.88%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE	1	\$107,000.00	0.94%	0	\$0.00	NA	0

	CORPORATION							
	INTRUST BANK, N.A	1	\$104,826.72	0.92%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	2	\$201,092.11	1.77%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$106,000.00	0.93%	0	\$0.00	NA	0
	MUSA FINANCIAL DBA MORTGAGES USA	1	\$93,674.51	0.82%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$93,784.97	0.82%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$103,854.84	0.91%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$190,517.23	1.67%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$99,563.81	0.87%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$88,581.77	0.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$85,870.00	0.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,559.42	0.87%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$95,477.48	0.84%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$110,000.00	0.97%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$89,595.49	0.79%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$107,035.00	0.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	61	\$5,966,888.65	52.4%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$89,581.25	0.79%	0	\$0.00	NA	0
	UMB BANK	1	\$104,689.02	0.92%	0	\$0.00	NA	0
	UMB BANK, NATIONAL ASSOCIATION	1	\$99,550.55	0.87%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA , DIVISION OF	1	\$104,500.00	0.92%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$86,620.51	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$11,388,169.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGPG8	AEM LOAN CORPORATION	1	\$148,000.00	1.31%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$135,000.00	1.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$132,176.74	1.17%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP	2	\$271,468.38	2.41%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE, INC	2	\$230,060.56	2.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$134,932.32	1.2%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$137,600.00	1.22%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$133,246.34	1.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$125,202.53	1.11%	0	\$0.00	NA	0
	CAPITAL BANK	1	\$109,118.25	0.97%	0	\$0.00	NA	0
	COUNTYBANK	1	\$114,700.00	1.02%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	2	\$273,096.64	2.42%	0	\$0.00	NA	0

EVERETT FINANCIAL	1	\$135,439.17	1.2%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC	2	\$241,811.08	2.15%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC	5	\$693,525.57	6.16%	0	\$0.00	NA	0	0
EVERETT FINANCIAL,INC	1	\$134,802.07	1.2%	0	\$0.00	NA	0	0
EVERTT FINANCIAL, INC	1	\$133,823.80	1.19%	0	\$0.00	NA	0	0
F & M BANK	1	\$142,860.00	1.27%	0	\$0.00	NA	0	0
FEDERATED MORTGAGE CORP	1	\$118,490.84	1.05%	0	\$0.00	NA	0	0
FINLEY PROPERTIES CROP DBA HOME & L	1	\$148,000.00	1.31%	0	\$0.00	NA	0	0
FIRST COMMUNITY FINANCIAL BANK	1	\$136,000.00	1.21%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$132,929.28	1.18%	0	\$0.00	NA	0	0
FIRST PARTNERS BANK	1	\$143,390.08	1.27%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	1	\$143,384.39	1.27%	0	\$0.00	NA	0	0
GEORGIA BANKING COMPANY DBA NATIONA	2	\$233,591.97	2.07%	0	\$0.00	NA	0	0
GOOGAIN, INC	1	\$135,000.00	1.2%	0	\$0.00	NA	0	0
GULF COAST BANK AND TRUST COMPANY	1	\$130,000.00	1.15%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING	1	\$148,356.56	1.32%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC	2	\$244,451.10	2.17%	0	\$0.00	NA	0	0
HAPPY STATE BANK	1	\$133,855.65	1.19%	0	\$0.00	NA	0	0
HERITAGE BANK	1	\$131,441.35	1.17%	0	\$0.00	NA	0	0
HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$119,486.99	1.06%	0	\$0.00	NA	0	0
HOME TOWN FUNDING, INC	1	\$127,574.12	1.13%	0	\$0.00	NA	0	0
HOWARD BANK	2	\$254,419.69	2.26%	0	\$0.00	NA	0	0
IQ CREDIT UNION	1	\$125,860.16	1.12%	0	\$0.00	NA	0	0
MAS ASSOCIATES, LLC	1	\$135,424.43	1.2%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$122,000.00	1.08%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	1	\$139,500.00	1.24%	0	\$0.00	NA	0	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$133,051.54	1.18%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP, INC	1	\$130,000.00	1.15%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$241,740.77	2.15%	0	\$0.00	NA	0	0
PRIVATE BANK OF BUCKHEAD	1	\$109,951.38	0.98%	0	\$0.00	NA	0	0
SECKEL CAPITAL, LLC	1	\$129,449.82	1.15%	0	\$0.00	NA	0	0
SUNTRUST MORTGAGE, INC	27	\$3,577,018.77	31.76%	0	\$0.00	NA	0	0
THOMPSON KANE AND COMPANY LLC	1	\$115,900.00	1.03%	0	\$0.00	NA	0	0
V I P MORTGAGE	1	\$141,150.09	1.25%	0	\$0.00	NA	0	0
WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$140,600.00	1.25%	0	\$0.00	NA	0	0
Unavailable	1	\$115,434.34	1.03%	0	\$0.00	NA	0	0

<b>Total</b>			<b>86</b>	<b>\$11,264,316.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGPH6	AB&T NATIONAL BANK	1	\$52,575.89	1.21%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE LLC	1	\$67,723.68	1.56%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$79,616.67	1.84%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,743.49	1.38%	0	\$0.00	NA	0	
	BNC NATIONAL BANK	1	\$54,767.23	1.26%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$77,165.33	1.78%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK	2	\$134,077.77	3.09%	0	\$0.00	NA	0	
	COMMERCE STATE BANK	1	\$57,000.00	1.32%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	\$52,000.00	1.2%	0	\$0.00	NA	0	
	COUNTY BANK	1	\$35,852.21	0.83%	0	\$0.00	NA	0	
	ENTERPRISE BANK & TRUST	1	\$79,664.84	1.84%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC	2	\$137,213.29	3.17%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC	4	\$257,398.92	5.94%	0	\$0.00	NA	0	
	FIRST NBC BANK	1	\$78,400.00	1.81%	0	\$0.00	NA	0	
	FORTUNEBANK	1	\$66,613.41	1.54%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	\$73,683.65	1.7%	0	\$0.00	NA	0	
	GRAND VALLEY BANK	1	\$64,000.00	1.48%	0	\$0.00	NA	0	
	KEYSTONE FUNDING, INC	1	\$69,305.44	1.6%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	\$58,256.21	1.34%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$137,758.39	3.18%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$180,006.44	4.15%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$49,786.25	1.15%	0	\$0.00	NA	0	
	PULASKI BANK	1	\$56,256.01	1.3%	0	\$0.00	NA	0	
	PULASKI BANK, N.A	1	\$58,266.46	1.34%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO	1	\$83,648.08	1.93%	0	\$0.00	NA	0	
	RIVER COMMUNITY BANK NA	1	\$79,308.12	1.83%	0	\$0.00	NA	0	
	STATE BANK OF DE KALB	1	\$67,750.00	1.56%	0	\$0.00	NA	0	
	STIFEL BANK & TRSUT	1	\$50,109.18	1.16%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE, INC	1	\$80,407.26	1.86%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	25	\$1,486,467.10	34.29%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	\$59,466.58	1.37%	0	\$0.00	NA	0	
	TRULIANT FEDERAL CREDIT UNION	2	\$120,521.34	2.78%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP,INC	1	\$39,834.11	0.92%	0	\$0.00	NA	0	
	WHITNEY BANK	1	\$61,436.27	1.42%	0	\$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY	1	\$83,906.77	1.94%	0	\$0.00	NA	0	
	Unavailable	1	\$84,500.00	1.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$4,334,486.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140FGPJ2	ALCOVA MORTGAGE LLC	1	\$156,000.00	2.28%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS	1	\$163,312.92	2.38%	0	\$0.00	NA	0	

	AMERICAN HOME MORTGAGE, INC	1	\$160,526.55	2.34%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$169,265.88	2.47%	0	\$0.00	NA	0	0
	BANK OF COLORADO	1	\$155,000.00	2.26%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,280.53	2.47%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC	1	\$168,974.51	2.47%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC	4	\$658,900.06	9.62%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC.,DBA	1	\$150,563.24	2.2%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$158,153.22	2.31%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$161,805.30	2.36%	0	\$0.00	NA	0	0
	GSB MORTGAGE,INC	1	\$174,244.28	2.54%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	1	\$162,685.98	2.38%	0	\$0.00	NA	0	0
	HANCOCK MORTGAGE PARTNERS,LLC	1	\$162,127.95	2.37%	0	\$0.00	NA	0	0
	HERITAGE BANK	1	\$168,284.77	2.46%	0	\$0.00	NA	0	0
	HOME SOLUTION LENDERS INC	1	\$159,290.54	2.33%	0	\$0.00	NA	0	0
	HOWARD BANK	2	\$314,484.56	4.59%	0	\$0.00	NA	0	0
	INWOOD NATIONAL BANK	1	\$159,315.98	2.33%	0	\$0.00	NA	0	0
	LEGACYTEXAS BANK	1	\$168,085.61	2.45%	0	\$0.00	NA	0	0
	MORTGAGE TRUST, INC	1	\$167,000.00	2.44%	0	\$0.00	NA	0	0
	MORTGAGE UNLIMITED LLC	1	\$170,000.00	2.48%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$174,274.24	2.54%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$169,636.31	2.48%	0	\$0.00	NA	0	0
	OPES ADVISORS ,LLC	1	\$151,343.61	2.21%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC	1	\$164,720.80	2.41%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	9	\$1,452,466.90	21.21%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$158,675.60	2.32%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$159,256.98	2.33%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK	1	\$167,000.00	2.44%	0	\$0.00	NA	0	0
	Unavailable	1	\$173,600.00	2.53%	0	\$0.00	NA	0	0
<b>Total</b>		<b>42</b>	<b>\$6,848,276.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGPK9	AMERICA'S CHOICE HOME LOAN LP	1	\$89,215.25	1.74%	0	\$0.00	NA	0	0
	AMERICAS MORTGAGE RESOURCE, INC	1	\$88,627.13	1.73%	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$104,360.93	2.03%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP,LLC	1	\$107,846.57	2.1%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES INC	1	\$93,500.00	1.82%	0	\$0.00	NA	0	0
	COUNTYBANK	1	\$96,578.02	1.88%	0	\$0.00	NA	0	0
	DAS ACQUISITION CO. LLC	1	\$106,814.18	2.08%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$95,593.71	1.86%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC	3	\$283,257.41	5.52%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	2	\$201,630.65	3.93%	0	\$0.00	NA	0	0

	EVERETT FINANCIAL. INC. D/B/A SUPRE	1	\$109,086.19	2.13%	0	\$0.00	NA	0	0
	FARMINGTON MORTGAGE	1	\$98,780.17	1.93%	0	\$0.00	NA	0	0
	FIRST WESTERN TRUST BANK	1	\$110,000.00	2.14%	0	\$0.00	NA	0	0
	HAPPY STATE BANK , A STATE BANKING	1	\$106,547.16	2.08%	0	\$0.00	NA	0	0
	INWOOD NATIONAL BANK	1	\$95,233.12	1.86%	0	\$0.00	NA	0	0
	LEGACYTE XAS BANK	1	\$89,259.86	1.74%	0	\$0.00	NA	0	0
	NORTH DALLAS BANK & TRUST COMPANY	1	\$103,000.00	2.01%	0	\$0.00	NA	0	0
	NOVA FIANCIAL & INVESTMENT CORPORTI	1	\$107,304.61	2.09%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$89,000.00	1.73%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$108,457.21	2.11%	0	\$0.00	NA	0	0
	ONY GIO, INC., DBA OGI MORTGAGE BAN	1	\$100,400.00	1.96%	0	\$0.00	NA	0	0
	OPES ADISORS, INC	1	\$103,577.39	2.02%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$88,057.22	1.72%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,138.16	1.66%	0	\$0.00	NA	0	0
	PROSPERITY BANK	1	\$88,000.00	1.72%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$103,750.03	2.02%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY	1	\$95,068.82	1.85%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST	1	\$108,131.03	2.11%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	16	\$1,571,810.00	30.63%	0	\$0.00	NA	0	0
	THE HOME LENDING GROUP, LLC	1	\$100,576.85	1.96%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$92,800.00	1.81%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC	1	\$107,500.00	2.1%	0	\$0.00	NA	0	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$102,109.21	1.99%	0	\$0.00	NA	0	0
	WELLESLEY BANK	1	\$100,000.00	1.94%	0	\$0.00	NA	0	0
<b>Total</b>		<b>52</b>	<b>\$5,131,010.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGPL7	BANK OF NORTH CAROLINA	1	\$416,343.73	6.69%	0	\$0.00	NA	0	0
	CAPSTONE DIRECT, INC	1	\$603,750.00	9.71%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$482,206.08	7.75%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$380,000.00	6.11%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE	1	\$386,613.46	6.22%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$523,234.14	8.41%	0	\$0.00	NA	0	0
	SANDY SPRING BANK	1	\$504,187.72	8.11%	0	\$0.00	NA	0	0

	STIFEL BANK & TRUST	1	\$398,529.51	6.41%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	5	\$1,775,600.00	28.55%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$275,546.33	4.43%	0	\$0.00	NA	0	0
	WEST TOWN BANK AND TRUST	1	\$473,367.72	7.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$6,219,378.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGPM5	AEM LOAN CORPORATION	3	\$1,208,063.82	14.88%	0	\$0.00	NA	0	0
	ASCENT HOME LENDING, LLC	1	\$386,121.91	4.76%	0	\$0.00	NA	0	0
	BANK OF LEE'S SUMMIT	1	\$191,576.32	2.36%	0	\$0.00	NA	0	0
	CAPSTONE DIRECT, INC	1	\$408,251.94	5.03%	0	\$0.00	NA	0	0
	DAS ACQUISITION CO. LLC	1	\$221,461.14	2.73%	0	\$0.00	NA	0	0
	DOMINION CAPITAL MORTGAGE	1	\$272,000.00	3.35%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$376,039.61	4.63%	0	\$0.00	NA	0	0
	FBT MORTGAGE LLC	1	\$178,423.37	2.2%	0	\$0.00	NA	0	0
	FRONTIER BANK	1	\$166,587.45	2.05%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,329.27	5.13%	0	\$0.00	NA	0	0
	GOOGAIN INC	1	\$414,706.92	5.11%	0	\$0.00	NA	0	0
	IVY MORTGAGE INC	1	\$399,283.71	4.92%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS,INC	1	\$414,658.43	5.11%	0	\$0.00	NA	0	0
	PEAPACK GLADSTONE BANK	1	\$229,157.73	2.82%	0	\$0.00	NA	0	0
	POINT MORTGAGE CORPORATION	1	\$377,476.06	4.65%	0	\$0.00	NA	0	0
	RATE RABBIT INC	1	\$416,253.26	5.13%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	6	\$1,647,139.95	20.29%	0	\$0.00	NA	0	0
	WILSHIRE BANK	1	\$394,021.52	4.85%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$8,117,552.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGPN3	AEM LOAN CORPORATION	1	\$277,222.12	2.75%	0	\$0.00	NA	0	0
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$356,871.53	3.54%	0	\$0.00	NA	0	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$411,197.47	4.08%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$349,412.15	3.46%	0	\$0.00	NA	0	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$390,000.00	3.87%	0	\$0.00	NA	0	0
	SANDY SPRING BANK	1	\$388,802.50	3.85%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS , INC	1	\$215,000.00	2.13%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	28	\$7,086,111.06	70.23%	0	\$0.00	NA	0	0
	WELLESLEY BANK	1	\$149,737.04	1.48%	0	\$0.00	NA	0	0
	WESTERN BANCORP	1	\$465,000.00	4.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>37</b>	<b>\$10,089,353.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGPP8	APEX HOME LOANS, INC	1	\$359,408.26	1.89%	0	\$0.00	NA	0	0
		2	\$830,289.56	4.36%	0	\$0.00	NA	0	0

	COMMUNITY MORTGAGE GROUP, INC								
	DRAPER AND KRAMER MORTGAGE CORP	1	\$409,011.37	2.15%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORPORATION	1	\$416,253.26	2.18%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$348,912.99	1.83%	0	\$0.00	NA	0	\$
	HIGHLANDS UNIOUN BANK DBA	1	\$203,664.68	1.07%	0	\$0.00	NA	0	\$
	HOME SOLUTION LENDERS INC	1	\$298,990.93	1.57%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORP	1	\$367,466.98	1.93%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$361,750.46	1.9%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$164,750.00	0.86%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$413,086.06	2.17%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$487,729.83	2.56%	0	\$0.00	NA	0	\$
	ONE BANK AND TRUST, N.A	1	\$348,151.54	1.83%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$285,729.57	1.5%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORP	1	\$409,326.07	2.15%	0	\$0.00	NA	0	\$
	STARION BANK	1	\$354,500.00	1.86%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	30	\$9,050,378.97	47.49%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY	2	\$783,637.80	4.11%	0	\$0.00	NA	0	\$
	THOMPSON KANE AND COMPANY LLC	2	\$646,314.57	3.39%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$413,633.85	2.17%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPPORATI	1	\$399,328.16	2.1%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$625,000.00	3.28%	0	\$0.00	NA	0	\$
	WELLESLEY BANK	1	\$238,207.14	1.25%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	2	\$842,441.13	4.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$19,057,963.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FGRV3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,786.10	7.44%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,619.97	9.16%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$92,913.62	8.06%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$94,765.90	8.22%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$188,203.44	16.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$97,138.88	8.43%	0	\$0.00	NA	0	\$
	GREENBOX LOANS, INC	2	\$184,236.84	15.99%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$107,727.70	9.35%	0	\$0.00	NA	0	\$



	NP, INC DBA US MORTGAGE OF FLORIDA	1	\$108,460.61	9.41%	0	\$0.00	NA	0	0
	PAN AMERICAN MORTGAGE CORPORATION	1	\$87,668.44	7.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,152,521.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGRZ4	SWBC MORTGAGE CORPORATION	5	\$1,432,393.31	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,432,393.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGU23	CAPITAL ONE, N.A	27	\$1,726,911.08	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$1,726,911.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGU31	CAPITAL ONE, N.A	12	\$1,169,863.34	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,169,863.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGU49	CAPITAL ONE, N.A	11	\$1,277,897.40	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,277,897.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGU56	CAPITAL ONE, N.A	10	\$1,386,638.28	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,386,638.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGU64	CAPITAL ONE, N.A	21	\$3,389,265.19	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$3,389,265.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGU72	CAPITAL ONE, N.A	102	\$28,630,860.89	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>102</b>	<b>\$28,630,860.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGU80	CAPITAL ONE, N.A	10	\$1,190,064.81	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,190,064.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGUW7	CAPITAL ONE, N.A	32	\$2,884,189.66	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$2,884,189.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGUX5	CAPITAL ONE, N.A	10	\$1,130,480.77	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,130,480.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGUY3	CAPITAL ONE, N.A	23	\$3,210,637.46	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$3,210,637.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGUZ0	CAPITAL ONE, N.A	18	\$2,839,097.96	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$2,839,097.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGW47	CAPITAL ONE, N.A	11	\$3,064,474.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$3,064,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FGW54	CAPITAL ONE, N.A	29	\$8,807,086.23	100%	0	\$0.00	NA	0	0

<b>Total</b>			<b>29</b>	<b>\$8,807,086.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGWN5	CAPITAL ONE, N.A		25	\$1,528,327.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,528,327.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGWP0	CAPITAL ONE, N.A		25	\$2,469,434.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,469,434.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGWQ8	CAPITAL ONE, N.A		18	\$2,104,751.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,104,751.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGWR6	CAPITAL ONE, N.A		36	\$4,942,019.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,942,019.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGWS4	CAPITAL ONE, N.A		17	\$2,790,915.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,790,915.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGWT2	CAPITAL ONE, N.A		17	\$4,575,126.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,575,126.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGWU9	CAPITAL ONE, N.A		18	\$1,340,483.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,340,483.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGWV7	CAPITAL ONE, N.A		13	\$1,907,325.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,907,325.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHAU1	BANCO POPULAR DE PUERTO RICO		5	\$672,290.14	51.41%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE		1	\$105,878.21	8.1%	0	\$0.00	NA	0
	RF MORTGAGE		1	\$189,930.83	14.52%	0	\$0.00	NA	0
	THE MONEY HOUSE		2	\$171,788.51	13.14%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION		1	\$106,327.35	8.13%	0	\$0.00	NA	0
	VIG MORTGAGE		1	\$61,448.21	4.7%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,307,663.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHE29	HOMESTREET BANK		8	\$1,014,295.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,014,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHE37	HOMESTREET BANK		1	\$260,000.00	25.81%	0	\$0.00	NA	0
	PENRITH HOME LOANS/GH		1	\$382,500.00	37.97%	0	\$0.00	NA	0
	WMS SERIES LLC		1	\$365,000.00	36.22%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,007,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHE45	HOMESTREET BANK		13	\$1,727,305.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,727,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140FHE52	HOMESTREET BANK	12	\$990,085.00	90.83%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$100,000.00	9.17%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,090,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHE60	HOMESTREET BANK	13	\$1,346,445.00	90.7%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$138,000.00	9.3%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,484,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHEX1	HOMESTREET BANK	14	\$1,273,280.00	87.54%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$181,249.94	12.46%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,454,529.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHEY9	HOMESTREET BANK	34	\$4,523,562.03	94.16%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$280,783.11	5.84%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,804,345.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHEZ6	HOMESTREET BANK	14	\$1,279,572.51	93.57%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$87,881.46	6.43%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,367,453.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHMJ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,445,903.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,445,903.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHMK0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,291,737.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,291,737.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHML8	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,307,605.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,307,605.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHMM6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,067,602.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,067,602.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHMN4	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,391,421.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,391,421.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHMP9	HIGHLAND LOANSOURCE	1	\$103,614.08	7.48%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,281,110.99	92.52%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,384,725.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHM7		10	\$2,593,629.17	100%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
<b>Total</b>			<b>10</b>	<b>\$2,593,629.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FHMR5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,930,183.78	100%	0	\$0.00	NA		0
<b>Total</b>			<b>16</b>	<b>\$1,930,183.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FHT23		MOVEMENT MORTGAGE, LLC	27	\$2,671,835.82	100%	0	\$0.00	NA		0
<b>Total</b>			<b>27</b>	<b>\$2,671,835.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FHT31		MOVEMENT MORTGAGE, LLC	77	\$10,116,001.89	96.33%	0	\$0.00	NA		0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$384,900.00	3.67%	0	\$0.00	NA		0
<b>Total</b>			<b>80</b>	<b>\$10,500,901.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FHT49		MOVEMENT MORTGAGE, LLC	46	\$7,545,794.25	90.4%	0	\$0.00	NA		0
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$801,757.00	9.6%	0	\$0.00	NA		0
<b>Total</b>			<b>51</b>	<b>\$8,347,551.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FHT56		MOVEMENT MORTGAGE, LLC	21	\$1,323,956.03	95.66%	0	\$0.00	NA		0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$60,000.00	4.34%	0	\$0.00	NA		0
<b>Total</b>			<b>22</b>	<b>\$1,383,956.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FHT64		MOVEMENT MORTGAGE, LLC	15	\$1,468,708.90	94%	0	\$0.00	NA		0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$93,750.00	6%	0	\$0.00	NA		0
<b>Total</b>			<b>16</b>	<b>\$1,562,458.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FHT72		MOVEMENT MORTGAGE, LLC	15	\$1,888,361.09	82.13%	0	\$0.00	NA		0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$411,000.00	17.87%	0	\$0.00	NA		0
<b>Total</b>			<b>18</b>	<b>\$2,299,361.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FHT80		MOVEMENT MORTGAGE, LLC	12	\$1,934,348.93	100%	0	\$0.00	NA		0
<b>Total</b>			<b>12</b>	<b>\$1,934,348.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FHT98		MOVEMENT MORTGAGE, LLC	10	\$1,358,095.71	68.67%	0	\$0.00	NA		0
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$619,637.50	31.33%	0	\$0.00	NA		0
<b>Total</b>			<b>15</b>	<b>\$1,977,733.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FHTW7		MOVEMENT MORTGAGE, LLC	18	\$5,261,329.58	100%	0	\$0.00	NA		0
<b>Total</b>			<b>18</b>	<b>\$5,261,329.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140FHTX5	MOVEMENT MORTGAGE, LLC	12	\$1,205,495.42	84.95%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$213,600.00	15.05%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,419,095.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHTY3	MOVEMENT MORTGAGE, LLC	12	\$1,428,454.02	85.9%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$234,400.00	14.1%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,662,854.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHTZ0	MOVEMENT MORTGAGE, LLC	20	\$1,400,157.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,400,157.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHUA3	MOVEMENT MORTGAGE, LLC	10	\$1,051,089.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,051,089.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHUB1	MOVEMENT MORTGAGE, LLC	19	\$6,086,921.54	97.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$176,000.00	2.81%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,262,921.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHUC9	MOVEMENT MORTGAGE, LLC	10	\$2,574,602.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,574,602.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHUD7	MOVEMENT MORTGAGE, LLC	16	\$5,018,982.80	95.95%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$211,850.00	4.05%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,230,832.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHUE5	MOVEMENT MORTGAGE, LLC	18	\$1,235,434.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,235,434.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHUF2	MOVEMENT MORTGAGE, LLC	25	\$1,595,407.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,595,407.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHUG0	MOVEMENT MORTGAGE, LLC	34	\$3,317,453.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,317,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHUH8	MOVEMENT MORTGAGE, LLC	22	\$2,178,611.00	92.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$187,500.00	7.92%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,366,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHUJ4	MOVEMENT MORTGAGE, LLC	82	\$10,894,154.00	89.97%	0	\$0.00	NA	0
		9	\$1,214,745.00	10.03%	0	\$0.00	NA	0

		MOVEMENT MORTGAGE, LLC TN#112748								
<b>Total</b>			<b>91</b>	<b>\$12,108,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FHUK1		MOVEMENT MORTGAGE, LLC	26	\$3,393,127.48	100%	0	\$0.00	NA		0
<b>Total</b>			<b>26</b>	<b>\$3,393,127.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FHUL9		MOVEMENT MORTGAGE, LLC	57	\$9,271,282.40	89.52%	0	\$0.00	NA		0
		MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,085,864.00	10.48%	0	\$0.00	NA		0
<b>Total</b>			<b>64</b>	<b>\$10,357,146.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FHUM7		MOVEMENT MORTGAGE, LLC	11	\$1,776,377.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>11</b>	<b>\$1,776,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FHUN5		MOVEMENT MORTGAGE, LLC	7	\$2,323,350.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>7</b>	<b>\$2,323,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FHUP0		MOVEMENT MORTGAGE, LLC	8	\$2,092,618.88	100%	0	\$0.00	NA		0
<b>Total</b>			<b>8</b>	<b>\$2,092,618.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FHUQ8		MOVEMENT MORTGAGE, LLC	30	\$9,651,294.00	90.52%	0	\$0.00	NA		0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$1,010,550.00	9.48%	0	\$0.00	NA		0
<b>Total</b>			<b>33</b>	<b>\$10,661,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FHUR6		MOVEMENT MORTGAGE, LLC	8	\$2,470,256.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>8</b>	<b>\$2,470,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FHUS4		MOVEMENT MORTGAGE, LLC	8	\$2,031,647.04	100%	0	\$0.00	NA		0
<b>Total</b>			<b>8</b>	<b>\$2,031,647.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FHX28		LOANDEPOT.COM, LLC	7	\$1,313,993.59	100%	0	\$0.00	NA		0
<b>Total</b>			<b>7</b>	<b>\$1,313,993.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FHX44		LOANDEPOT.COM, LLC	14	\$2,142,247.68	100%	0	\$0.00	NA		0
<b>Total</b>			<b>14</b>	<b>\$2,142,247.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FHX51		LOANDEPOT.COM, LLC	18	\$3,392,681.43	100%	0	\$0.00	NA		0
<b>Total</b>			<b>18</b>	<b>\$3,392,681.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FHX69		LOANDEPOT.COM, LLC	12	\$1,662,524.85	100%	0	\$0.00	NA		0
<b>Total</b>			<b>12</b>	<b>\$1,662,524.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FHX77		LOANDEPOT.COM, LLC	11	\$2,068,211.19	100%	0	\$0.00	NA		0
<b>Total</b>			<b>11</b>	<b>\$2,068,211.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140FHX85	LOANDEPOT.COM, LLC	15	\$5,642,050.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$5,642,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FHX93	LOANDEPOT.COM, LLC	19	\$1,345,489.51	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$1,345,489.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FHXP7	LOANDEPOT.COM, LLC	15	\$5,638,153.72	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$5,638,153.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FHXQ5	LOANDEPOT.COM, LLC	28	\$2,774,460.09	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$2,774,460.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FHXR3	LOANDEPOT.COM, LLC	29	\$3,403,769.66	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$3,403,769.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FHXS1	LOANDEPOT.COM, LLC	55	\$7,604,156.20	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>55</b>	<b>\$7,604,156.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FHXT9	LOANDEPOT.COM, LLC	44	\$7,178,644.37	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>44</b>	<b>\$7,178,644.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FH XU6	LOANDEPOT.COM, LLC	48	\$9,094,213.54	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>48</b>	<b>\$9,094,213.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FH XV4	LOANDEPOT.COM, LLC	5	\$1,502,812.45	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,502,812.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FH XW2	LOANDEPOT.COM, LLC	32	\$4,437,372.70	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$4,437,372.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FH XX0	LOANDEPOT.COM, LLC	16	\$2,653,150.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$2,653,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FH XY8	LOANDEPOT.COM, LLC	8	\$1,505,899.90	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,505,899.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FH XZ5	LOANDEPOT.COM, LLC	35	\$3,567,420.01	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>35</b>	<b>\$3,567,420.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FH YA9	LOANDEPOT.COM, LLC	17	\$1,633,049.04	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,633,049.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FH YB7	LOANDEPOT.COM, LLC	10	\$1,166,922.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,166,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140FHYC5	LOANDEPOT.COM, LLC	37	\$5,209,114.40	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>37</b>	<b>\$5,209,114.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FHYD3	LOANDEPOT.COM, LLC	26	\$4,249,969.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$4,249,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FHYE1	LOANDEPOT.COM, LLC	13	\$1,713,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,713,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FHYF8	LOANDEPOT.COM, LLC	39	\$3,875,730.50	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>39</b>	<b>\$3,875,730.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FHYG6	LOANDEPOT.COM, LLC	16	\$1,235,500.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,235,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FHZ26	BANKERS XPRESS LLC	1	\$284,580.13	21.96%	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICE INC	1	\$314,070.38	24.23%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$187,500.00	14.47%	0	\$0.00	NA	0	0
	CITIBANK,N.A	1	\$337,500.00	26.04%	0	\$0.00	NA	0	0
	IVY MORTGAGE, INC	1	\$172,500.00	13.3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,296,150.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FHZ34	AMERISAVE MORTGAGE CORPORATION	12	\$2,434,776.84	12.27%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$963,865.92	4.86%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP	1	\$867,316.90	4.37%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES, INC	2	\$601,841.00	3.03%	0	\$0.00	NA	0	0
	CITIBANK,N.A	23	\$7,708,456.75	38.86%	0	\$0.00	NA	0	0
	ETHOS LENDING, LLC	1	\$247,184.13	1.25%	0	\$0.00	NA	0	0
	GOOGAIN INC. DBA MAXREAL	5	\$1,842,796.41	9.29%	0	\$0.00	NA	0	0
	GUARDHILL FINANCIAL CORP	1	\$119,794.08	0.6%	0	\$0.00	NA	0	0
	IVY MORTGAGE, INC	1	\$417,000.00	2.1%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	5	\$1,744,367.20	8.79%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	2	\$722,504.73	3.64%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	1	\$417,000.00	2.1%	0	\$0.00	NA	0	0
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,749,871.52	8.84%	0	\$0.00	NA	0	0
<b>Total</b>		<b>61</b>	<b>\$19,836,775.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FHZ42	AAXY, LLC	1	\$407,314.73	3.55%	0	\$0.00	NA	0	0
		1	\$139,040.66	1.21%	0	\$0.00	NA	0	0



	AMERICAN INTERNET MORTGAGE, INC								
	AMERISAVE MORTGAGE CORPORATION	11	\$3,055,185.61	26.62%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$417,000.00	3.63%	0	\$0.00	NA	0	0
	CITIBANK, N.A	8	\$3,102,708.29	27.03%	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	1	\$416,299.61	3.63%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC	1	\$347,440.26	3.03%	0	\$0.00	NA	0	0
	GOOGAIN INC. DBA MAXREAL	1	\$449,260.32	3.91%	0	\$0.00	NA	0	0
	IVY MORTGAGE, INC	1	\$379,361.75	3.31%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	1	\$380,886.37	3.32%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$349,412.15	3.04%	0	\$0.00	NA	0	0
	MLD MORTGAGE INC	1	\$623,994.71	5.44%	0	\$0.00	NA	0	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$336,945.24	2.94%	0	\$0.00	NA	0	0
	NBKC BANK	1	\$364,396.49	3.17%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP INC	2	\$708,428.61	6.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$11,477,674.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FK2A7	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,686.87	6.14%	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK NA	1	\$127,785.01	6.4%	0	\$0.00	NA	0	0
	FIRST NIAGRA BANK NA	2	\$419,693.89	21.02%	0	\$0.00	NA	0	0
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$182,360.00	9.13%	0	\$0.00	NA	0	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$174,780.94	8.75%	0	\$0.00	NA	0	0
	UNITED BANK A STATE CHARTERED BANK	3	\$613,948.08	30.75%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$355,599.94	17.81%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,996,854.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FK2B5	CHELSEA GROTON BANK	1	\$169,470.96	9.47%	0	\$0.00	NA	0	0
	CITIBANK NA	1	\$234,354.15	13.09%	0	\$0.00	NA	0	0
	FIRST NIAGRA BANK NA	1	\$265,562.76	14.84%	0	\$0.00	NA	0	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$145,760.01	8.14%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$80,000.00	4.47%	0	\$0.00	NA	0	0
	LIBERTY BANK	1	\$154,121.25	8.61%	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$171,317.94	9.57%	0	\$0.00	NA	0	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$171,407.78	9.58%	0	\$0.00	NA	0	0
	WELLS FARGO BANK NA	1	\$137,513.58	7.68%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,445.00	14.55%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,789,953.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FK2C3	WELLS FARGO BANK NA	1	\$167,908.04	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$167,908.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FK2D1	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$142,379.93	29.8%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$125,914.22	26.35%	0	\$0.00	NA	0	0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$116,677.85	24.42%	0	\$0.00	NA	0	0
	WELLS FARGO BANK NA	1	\$49,733.49	10.41%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$43,081.13	9.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$477,786.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FK2E9	ACADEMY MORTGAGE CORPORATION	1	\$69,501.93	4.24%	0	\$0.00	NA	0	0
	BANERS TRUST COMPANY A STATE CHARTERED BANK	1	\$167,810.00	10.24%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$82,689.77	5.05%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$133,482.13	8.15%	0	\$0.00	NA	0	0
	CBI BANK & TRUST A CORPOATION	1	\$46,933.77	2.86%	0	\$0.00	NA	0	0
	CBI BANK & TRUST A CORPORATION	1	\$130,515.84	7.97%	0	\$0.00	NA	0	0
	CENTRAL BANK A STATE CHARTERED BANK	1	\$104,636.35	6.39%	0	\$0.00	NA	0	0
	COMMUNITY 1ST CREDIT UNION	1	\$53,684.25	3.28%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$430,620.30	26.28%	0	\$0.00	NA	0	0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$73,616.13	4.49%	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,185.88	6.97%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$45,944.93	2.8%	0	\$0.00	NA	0	0

		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$184,919.51	11.28%	0	\$0.00	NA	0	0
<b>Total</b>			<b>17</b>	<b>\$1,638,540.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FK2F6		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$187,440.79	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>2</b>	<b>\$187,440.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FK2G4		PULASKI BANK NA	1	\$95,342.94	59.81%	0	\$0.00	NA	0	0
		WELLS FARGO BANK NA	1	\$64,073.08	40.19%	0	\$0.00	NA	0	0
<b>Total</b>			<b>2</b>	<b>\$159,416.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FK2H2		AMERICAN NATIONAL BANK A CORPORATION	1	\$121,693.94	53.39%	0	\$0.00	NA	0	0
		BROKER SOULTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$106,228.86	46.61%	0	\$0.00	NA	0	0
<b>Total</b>			<b>2</b>	<b>\$227,922.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FK2J8		BANK IOWA AN IOWA BANKING CORPORATION	1	\$57,867.76	3.97%	0	\$0.00	NA	0	0
		COMMUNITY 1ST CREDIT UNION	4	\$343,745.46	23.59%	0	\$0.00	NA	0	0
		FIRST NATIONAL BANK OF OMAHA	1	\$43,930.50	3.01%	0	\$0.00	NA	0	0
		GREAT WESTERN BANK	4	\$259,537.98	17.81%	0	\$0.00	NA	0	0
		HOME FEDERAL SAVINGS BANK	1	\$74,385.29	5.1%	0	\$0.00	NA	0	0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$79,417.53	5.45%	0	\$0.00	NA	0	0
		NORTHWEST BANK AN IOWA STATE BANK	1	\$52,918.39	3.63%	0	\$0.00	NA	0	0
		US BANK NATIONAL ASSOCIATION	1	\$123,680.38	8.49%	0	\$0.00	NA	0	0
		VERIDIAN CREDIT UNION	1	\$117,636.07	8.07%	0	\$0.00	NA	0	0
		WELLS FARGO BANK NA	2	\$210,474.13	14.44%	0	\$0.00	NA	0	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$93,605.00	6.44%	0	\$0.00	NA	0	0
<b>Total</b>			<b>18</b>	<b>\$1,457,198.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FK2K5		DUPACO COMMUNITY CREDIT UNION CORPORATION	1	\$53,040.97	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$53,040.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FK2L3		BANK 34 A FEDERAL BANK	1	\$50,440.00	3.48%	0	\$0.00	NA	0	0
		CASTLE AND COOKE MORTGAGE LLC	1	\$121,321.00	8.37%	0	\$0.00	NA	0	0
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$171,260.07	11.82%	0	\$0.00	NA	0	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,277.82	8.03%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$196,453.25	13.56%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$67,415.00	4.65%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	3	\$386,162.37	26.65%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$129,883.00	8.96%	0	\$0.00	NA	0	0
	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$106,640.00	7.36%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$103,019.86	7.12%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,448,872.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FK3N8	COMPASS BANK	6	\$2,025,791.70	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$2,025,791.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FK3P3	COMPASS BANK	15	\$1,458,444.97	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,458,444.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FK3Q1	COMPASS BANK	5	\$1,251,929.84	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,251,929.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FK3S7	COMPASS BANK	6	\$1,460,210.71	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,460,210.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FK3V0	COMPASS BANK	11	\$1,485,955.29	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,485,955.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FK3W8	COMPASS BANK	13	\$1,296,472.88	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,296,472.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FK3X6	COMPASS BANK	13	\$2,123,577.80	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$2,123,577.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FK6V7	FREMONT BANK	12	\$1,305,888.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,305,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FK6W5	FREMONT BANK	11	\$1,530,124.67	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,530,124.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140FK6X3	FREMONT BANK	27	\$4,438,545.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,438,545.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKAM2	1ST PRPERTY MORTGAGE INC	1	\$104,026.06	3.45%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS , INC., A CORPORATION	1	\$102,342.19	3.4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$106,485.79	3.53%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$101,842.95	3.38%	0	\$0.00	NA	0
	BANK INDEPENDENT AN ALABAMA BANING CORPORATION	1	\$89,855.24	2.98%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$104,834.75	3.48%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$182,169.08	6.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$98,698.54	3.28%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$89,861.42	2.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$99,846.03	3.31%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$104,235.70	3.46%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$97,449.72	3.23%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,536.70	3.3%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$92,953.48	3.08%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	2	\$204,012.85	6.77%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$102,238.85	3.39%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$164,828.72	5.47%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$98,189.51	3.26%	0	\$0.00	NA	0
		1	\$90,025.00	2.99%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR								
	PLAINS COMMERCE BANK A CORPORATION	1	\$102,834.33	3.41%	0	\$0.00		NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	3.65%	0	\$0.00		NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	2.92%	0	\$0.00		NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$106,000.00	3.52%	0	\$0.00		NA	0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$105,729.66	3.51%	0	\$0.00		NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$88,859.93	2.95%	0	\$0.00		NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$86,866.05	2.88%	0	\$0.00		NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$191,927.45	6.38%	0	\$0.00		NA	0
<b>Total</b>		<b>31</b>	<b>\$3,013,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKC24	ALL SQUARE MORTGAGE INC	1	\$369,400.00	5.98%	0	\$0.00		NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$528,449.71	8.56%	0	\$0.00		NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$170,261.56	2.76%	0	\$0.00		NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,544.43	2.73%	0	\$0.00		NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$339,418.26	5.5%	0	\$0.00		NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$239,959.28	3.89%	0	\$0.00		NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$174,260.21	2.82%	0	\$0.00		NA	0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$525,742.75	8.52%	0	\$0.00		NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$553,093.15	8.96%	0	\$0.00		NA	0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$190,000.00	3.08%	0	\$0.00		NA	0
	HOME FUNDING CORP	1	\$165,283.15	2.68%	0	\$0.00		NA	0
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$294,223.92	4.77%	0	\$0.00		NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$154,337.36	2.5%	0	\$0.00		NA	0

	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$234,304.17	3.8%	0	\$0.00	NA	0	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$285,530.42	4.63%	0	\$0.00	NA	0	0
	NORTH STATE BANK A CORPORATION	1	\$151,702.20	2.46%	0	\$0.00	NA	0	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$164,287.47	2.66%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,729.42	3.25%	0	\$0.00	NA	0	0
	SOUTHEAST BANK	1	\$395,663.97	6.41%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$209,301.38	3.39%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$160,000.00	2.59%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$498,338.67	8.06%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$6,172,831.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKC32	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$264,376.88	7.39%	0	\$0.00	NA	0	0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$129,444.24	3.62%	0	\$0.00	NA	0	0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$116,619.36	3.26%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,444.24	3.62%	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$145,369.52	4.07%	0	\$0.00	NA	0	0
	EMERALD MORTGAGE CORPORATION	1	\$126,824.72	3.55%	0	\$0.00	NA	0	0
	FIRST CAPITAL BANK OF TEXAS NA	1	\$145,674.55	4.07%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK	1	\$147,736.98	4.13%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK NA	1	\$112,051.73	3.13%	0	\$0.00	NA	0	0
	FIRST VOLUNTEER BANK	1	\$126,954.92	3.55%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$138,613.51	3.88%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,168,603.97	32.69%	0	\$0.00	NA	0	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$111,023.32	3.11%	0	\$0.00	NA	0	0
	MID PENN BANK	1	\$109,937.48	3.07%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$114,114.99	3.19%	0	\$0.00	NA	0	0
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$118,962.20	3.33%	0	\$0.00	NA	0	0

	RELIABANK DAKOTA A CORPORATION	1	\$141,961.55	3.97%	0	\$0.00	NA	0	0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$114,518.21	3.2%	0	\$0.00	NA	0	0
	THE FARMERS BANK	1	\$113,043.34	3.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$3,575,275.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKC40	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$99,143.78	4.04%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$86,247.59	3.52%	0	\$0.00	NA	0	0
	BANK OF THE JAMES INC	1	\$104,546.57	4.26%	0	\$0.00	NA	0	0
	CAMDEN NATIONAL BANK	1	\$98,143.81	4%	0	\$0.00	NA	0	0
	CLARK COUNTY CREDIT UNION	1	\$99,135.15	4.04%	0	\$0.00	NA	0	0
	CME LENDING GROUP LLC	1	\$100,000.00	4.08%	0	\$0.00	NA	0	0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$94,602.00	3.86%	0	\$0.00	NA	0	0
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$88,230.28	3.6%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK	1	\$97,585.25	3.98%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$878,665.15	35.84%	0	\$0.00	NA	0	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$101,514.41	4.14%	0	\$0.00	NA	0	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$108,094.50	4.41%	0	\$0.00	NA	0	0
	LEGACY TEXAS BANK A CORPORATION	1	\$99,143.78	4.04%	0	\$0.00	NA	0	0
	PINNACLE BANK	2	\$207,132.28	8.45%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$94,194.71	3.84%	0	\$0.00	NA	0	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$95,286.74	3.9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$2,451,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKC57	1ST CAPITAL MORTGAGE LLC	1	\$69,117.52	3.33%	0	\$0.00	NA	0	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$58,750.30	2.83%	0	\$0.00	NA	0	0
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$74,351.37	3.58%	0	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$78,811.20	3.8%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	1	\$43,813.78	2.11%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$133,072.99	6.41%	0	\$0.00	NA	0	0
	BANK OF THE JAMES INC	1	\$79,654.53	3.84%	0	\$0.00	NA	0	0



	EMERALD MORTGAGE CORPORATION	1	\$69,703.75	3.36%	0	\$0.00	NA	0	0
	F&M BANK A CORPORATION	1	\$84,632.94	4.08%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$77,165.33	3.72%	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$24,151.46	1.16%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$385,131.54	18.56%	0	\$0.00	NA	0	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$78,662.27	3.79%	0	\$0.00	NA	0	0
	GULF COAST BANK	1	\$74,676.12	3.6%	0	\$0.00	NA	0	0
	JD BANK	1	\$46,168.66	2.22%	0	\$0.00	NA	0	0
	NORTH ALABAMA MORTGAGE, INC	1	\$79,348.75	3.82%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$57,358.68	2.76%	0	\$0.00	NA	0	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$79,605.54	3.84%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$42,047.77	2.03%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$59,506.58	2.87%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE	1	\$69,124.46	3.33%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$59,743.49	2.88%	0	\$0.00	NA	0	0
	THE FARMERS BANK	1	\$53,551.40	2.58%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$69,430.15	3.35%	0	\$0.00	NA	0	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$83,174.40	4.01%	0	\$0.00	NA	0	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$44,412.54	2.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$2,075,167.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
<b>3140FKC65</b>	FAIRPORT SAVINGS BANK	2	\$355,572.90	8.29%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$170,724.96	3.98%	0	\$0.00	NA	0	0
	HUNT MORTGAGE CORPORATION	1	\$162,199.87	3.78%	0	\$0.00	NA	0	0
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	6.99%	0	\$0.00	NA	0	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$159,448.67	3.72%	0	\$0.00	NA	0	0
	ROCHESTER HOME EQUITY INC	1	\$170,918.60	3.98%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS INC	2	\$762,780.33	17.77%	0	\$0.00	NA	0	0
	SUNMARK FCU A FEDERAL CREDIT UNION	1	\$135,586.28	3.16%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION	9	\$2,074,181.32	48.33%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$4,291,412.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140FKC73	1ST PRIORITY MORTGAGE INC	1	\$71,135.40	2.86%	0	\$0.00	NA	0	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$74,763.60	3%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$76,379.60	3.07%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK	1	\$59,810.86	2.4%	0	\$0.00	NA	0	0
	FIRST NBC BANK A CORPORATION	1	\$74,881.97	3.01%	0	\$0.00	NA	0	0
	FIRST PREMIER BANK	2	\$161,908.96	6.5%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$784,857.21	31.5%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE INC	1	\$74,768.69	3%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$59,810.86	2.4%	0	\$0.00	NA	0	0
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 128	1	\$84,869.13	3.41%	0	\$0.00	NA	0	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$60,807.72	2.44%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$82,744.03	3.32%	0	\$0.00	NA	0	0
	SOUTHERN HERITAGE BANK	2	\$158,493.47	6.36%	0	\$0.00	NA	0	0
	THE ARLINGTON BANK	3	\$211,169.17	8.48%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$79,868.50	3.21%	0	\$0.00	NA	0	0
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$74,879.37	3.01%	0	\$0.00	NA	0	0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$75,081.65	3.01%	0	\$0.00	NA	0	0
	UARK FEDERAL CREDIT UNION	2	\$140,517.64	5.64%	0	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$84,731.84	3.38%	0	\$0.00	NA	0	0
<b>Total</b>		<b>35</b>	<b>\$2,491,479.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKC81	AFC MORTGAGE GROUP LLC	1	\$49,924.69	2.43%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$82,272.27	4.01%	0	\$0.00	NA	0	0
	FIDELIS MORTGAGE CORPORATION	1	\$62,290.16	3.03%	0	\$0.00	NA	0	0
	FOCUS BANK	1	\$71,140.04	3.46%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$906,652.79	44.15%	0	\$0.00	NA	0	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$71,097.41	3.46%	0	\$0.00	NA	0	0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$82,331.20	4.01%	0	\$0.00	NA	0	0
	HUNT MORTGAGE CORPORATION	2	\$134,805.49	6.56%	0	\$0.00	NA	0	0
		1	\$82,378.46	4.01%	0	\$0.00	NA	0	0

	NICOLET NATIONAL BANK A NATIONAL BANK									
	NORTH ALABAMA MORTGAGE, INC	1	\$79,083.32	3.85%	0	\$0.00	NA	0	0	0
	NORTHERN FEDERAL CREDIT UNION	1	\$64,896.36	3.16%	0	\$0.00	NA	0	0	0
	PINNACLE BANK	1	\$59,913.55	2.92%	0	\$0.00	NA	0	0	0
	PROLENDING MORTGAGE, LLC	1	\$76,287.45	3.71%	0	\$0.00	NA	0	0	0
	STOCKMAN BANK OF MONTANA	1	\$82,375.74	4.01%	0	\$0.00	NA	0	0	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$78,840.72	3.84%	0	\$0.00	NA	0	0	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$69,395.32	3.39%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>30</b>	<b>\$2,053,684.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140FKC99	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,837.70	6.87%	0	\$0.00	NA	0	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$566,531.10	29.51%	0	\$0.00	NA	0	0	0
	INDEPENDENT BANK	1	\$149,811.28	7.8%	0	\$0.00	NA	0	0	0
	PINNACLE BANK	1	\$136,662.40	7.12%	0	\$0.00	NA	0	0	0
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$143,822.94	7.49%	0	\$0.00	NA	0	0	0
	PRIORITY BANK	1	\$133,263.16	6.94%	0	\$0.00	NA	0	0	0
	ROYAL UNITED MORTGAGE LLC	4	\$522,739.05	27.23%	0	\$0.00	NA	0	0	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$135,029.90	7.04%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>14</b>	<b>\$1,919,697.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140FKCW8	AMERICAN BANK & TRUST	2	\$209,669.50	5%	0	\$0.00	NA	0	0	0
	ASHEVILLE SAVINGS BANK SSB	2	\$203,288.28	4.85%	0	\$0.00	NA	0	0	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,839.15	2.38%	0	\$0.00	NA	0	0	0
	BANK OF THE PACIFIC A CORPORATION	1	\$94,700.55	2.26%	0	\$0.00	NA	0	0	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$99,435.58	2.37%	0	\$0.00	NA	0	0	0
	CLEAR MOUNTAIN BANK	1	\$104,663.00	2.5%	0	\$0.00	NA	0	0	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$185,055.07	4.41%	0	\$0.00	NA	0	0	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$97,346.55	2.32%	0	\$0.00	NA	0	0	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$104,831.11	2.5%	0	\$0.00	NA	0	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$819,976.93	19.56%	0	\$0.00	NA	0	0	0

	GROUP ONE MORTGAGE INC A CORPORATION	1	\$93,605.65	2.23%	0	\$0.00	NA	0	0
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$90,853.63	2.17%	0	\$0.00	NA	0	0
	JD BANK	1	\$99,842.63	2.38%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$178,718.30	4.26%	0	\$0.00	NA	0	0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,826.88	2.62%	0	\$0.00	NA	0	0
	MID PENN BANK	1	\$96,747.50	2.31%	0	\$0.00	NA	0	0
	PINNACLE FUNDING GROUP INC	1	\$99,846.03	2.38%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$104,798.80	2.5%	0	\$0.00	NA	0	0
	PREMIER BANK ROCHESTER	1	\$109,677.12	2.62%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,677.85	2.38%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$104,834.75	2.5%	0	\$0.00	NA	0	0
	SOUTH LOUISIANA BANK	1	\$103,832.72	2.48%	0	\$0.00	NA	0	0
	STARION BANK A CORPORATION	1	\$90,000.00	2.15%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$99,835.62	2.38%	0	\$0.00	NA	0	0
	STONEGATE BANK	1	\$87,614.89	2.09%	0	\$0.00	NA	0	0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$92,000.00	2.19%	0	\$0.00	NA	0	0
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$98,844.20	2.36%	0	\$0.00	NA	0	0
	THE JACKSBORO NATIONAL BANK	1	\$102,638.21	2.45%	0	\$0.00	NA	0	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$105,658.46	2.52%	0	\$0.00	NA	0	0
	WESTERN STATE BANK A CORPORATION	2	\$204,960.25	4.88%	0	\$0.00	NA	0	0
<b>Total</b>		<b>42</b>	<b>\$4,192,619.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKCX6	1ST SECURITY HOME MORTGAGE CORP	1	\$196,534.91	1.81%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$457,009.05	4.2%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$227,587.70	2.09%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$175,556.26	1.61%	0	\$0.00	NA	0	0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	2	\$560,931.12	5.15%	0	\$0.00	NA	0	0

COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$265,883.18	2.44%	0	\$0.00	NA	0	0
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$175,528.88	1.61%	0	\$0.00	NA	0	0
DARIEN ROWAYTON BANK A STATE BANK	1	\$179,757.54	1.65%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$238,685.27	2.19%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,227,556.83	20.46%	0	\$0.00	NA	0	0
GOLDEN ISLES MORTGAGE, INC	1	\$231,487.76	2.13%	0	\$0.00	NA	0	0
HOME AND LOAN FINDERS.COM	1	\$479,367.91	4.4%	0	\$0.00	NA	0	0
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$416,425.49	3.83%	0	\$0.00	NA	0	0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$179,100.00	1.65%	0	\$0.00	NA	0	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$331,363.07	3.04%	0	\$0.00	NA	0	0
MALIBU FUNDING INC	1	\$459,444.18	4.22%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,624.70	2.61%	0	\$0.00	NA	0	0
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$239,676.72	2.2%	0	\$0.00	NA	0	0
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$389,462.68	3.58%	0	\$0.00	NA	0	0
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$390,171.78	3.58%	0	\$0.00	NA	0	0
OXFORD BANK A CORPORATION	1	\$281,620.15	2.59%	0	\$0.00	NA	0	0
PLAINS COMMERCE BANK A CORPORATION	1	\$184,046.08	1.69%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$283,109.41	2.6%	0	\$0.00	NA	0	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$206,976.83	1.9%	0	\$0.00	NA	0	0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$231,680.37	2.13%	0	\$0.00	NA	0	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$175,556.13	1.61%	0	\$0.00	NA	0	0
UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$350,613.77	3.22%	0	\$0.00	NA	0	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$231,181.05	2.12%	0	\$0.00	NA	0	0
VOLUNTEER MORTGAGE INC	1	\$299,622.56	2.75%	0	\$0.00	NA	0	0
WASHINGTON TRUST BANK	1	\$299,595.89	2.75%	0	\$0.00	NA	0	0
WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED	1	\$235,682.11	2.19%	0	\$0.00	NA	0	0

	LIABILITY C							
<b>Total</b>		<b>41</b>	<b>\$10,885,839.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKCY4	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$94,161.85	1.35%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,555.01	1.44%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$316,494.62	4.54%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$103,532.56	1.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$96,079.07	1.38%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$94,145.06	1.35%	0	\$0.00	NA	0
	BANK OF CLEVELAND	2	\$205,626.17	2.95%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$91,180.22	1.31%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$89,599.49	1.28%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$96,000.00	1.38%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$97,061.78	1.39%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK & TRUST	1	\$104,537.39	1.5%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$103,541.80	1.48%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$88,132.05	1.26%	0	\$0.00	NA	0
	F&M BANK A CORPORATION	1	\$87,612.29	1.26%	0	\$0.00	NA	0
	FIRST BANK	1	\$98,415.40	1.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$199,110.67	2.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$98,117.84	1.41%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$96,377.76	1.38%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$101,541.56	1.46%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$106,026.08	1.52%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,186,607.78	17%	0	\$0.00	NA	0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$97,061.78	1.39%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$95,581.26	1.37%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$194,045.87	2.78%	0	\$0.00	NA	0
		2	\$202,852.09	2.91%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT							
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$107,415.04	1.54%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	3	\$293,243.82	4.2%	0	\$0.00	NA	0
	INDEPENDENCE NATIONAL BANK	1	\$90,790.10	1.3%	0	\$0.00	NA	0
	JD BANK	2	\$173,691.36	2.49%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$109,515.36	1.57%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$88,599.99	1.27%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$86,808.07	1.24%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,619.33	1.56%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$95,161.43	1.36%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$109,121.94	1.56%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$417,508.21	5.98%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$98,563.82	1.41%	0	\$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$103,091.54	1.48%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$93,183.48	1.34%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	2	\$180,549.89	2.59%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$103,029.77	1.48%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$99,126.48	1.42%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$99,559.42	1.43%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$99,559.42	1.43%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$91,321.80	1.31%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$85,621.10	1.21%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,978,078.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKCZ1	AMERISERV FINANCIAL BANK	3	\$207,549.26	4.74%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	2	\$121,849.61	2.78%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$83,000.00	1.9%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	2	\$163,775.02	3.74%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$59,470.64	1.36%	0	\$0.00	NA	0
		1	\$69,685.38	1.59%	0	\$0.00	NA	0

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION								
	CORNERSTONE BANK	1	\$59,735.65	1.36%	0	\$0.00	NA	0	0
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$84,617.96	1.93%	0	\$0.00	NA	0	0
	FIRST BANK A NC CORPORATION	1	\$74,982.94	1.71%	0	\$0.00	NA	0	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$77,463.54	1.77%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$69,296.41	1.58%	0	\$0.00	NA	0	0
	FIRST PREMIER BANK	1	\$74,662.90	1.71%	0	\$0.00	NA	0	0
	FIRST SOUTHERN BANK	1	\$79,142.69	1.81%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,062,572.97	24.28%	0	\$0.00	NA	0	0
	HUNT MORTGAGE CORP	1	\$79,644.00	1.82%	0	\$0.00	NA	0	0
	INLAND NORTHWEST BANK	1	\$57,741.90	1.32%	0	\$0.00	NA	0	0
	JD BANK	1	\$75,200.00	1.72%	0	\$0.00	NA	0	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,448.73	1.93%	0	\$0.00	NA	0	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$140,078.17	3.2%	0	\$0.00	NA	0	0
	PEN AIR FEDERAL CREDIT UNION	3	\$228,014.93	5.21%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$79,647.53	1.82%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORPORATION	1	\$46,293.08	1.06%	0	\$0.00	NA	0	0
	RELIABANK DAKOTA A CORPORATION	1	\$74,165.16	1.69%	0	\$0.00	NA	0	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$75,661.79	1.73%	0	\$0.00	NA	0	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$74,662.90	1.71%	0	\$0.00	NA	0	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$139,377.00	3.18%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$69,370.04	1.59%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$66,107.45	1.51%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$83,862.52	1.92%	0	\$0.00	NA	0	0
	THE FARMERS BANK	1	\$62,370.81	1.43%	0	\$0.00	NA	0	0
	THE JACKSBORO NATIONAL BANK	2	\$119,774.76	2.74%	0	\$0.00	NA	0	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$148,590.82	3.4%	0	\$0.00	NA	0	0
	UNITED BANKINCWEST VIRGINIA BANKING CORPORTION	1	\$75,661.79	1.73%	0	\$0.00	NA	0	0
	VILLAGE BANK	1	\$77,000.00	1.76%	0	\$0.00	NA	0	0
		1	\$82,136.52	1.88%	0	\$0.00	NA	0	0



		WESTERN STATE BANK A CORPORATION																		
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$148,968.25	3.39%	0	\$0.00		NA	0										
<b>Total</b>			<b>62</b>	<b>\$4,376,583.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKDA5		CASON HOME LOANS A CORPORATION	2	\$171,206.60	13.99%	0	\$0.00		NA	0										
		CENTRNNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$110,207.33	9.01%	0	\$0.00		NA	0										
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$353,410.70	28.88%	0	\$0.00		NA	0										
		PLAINS COMMERCE BANK A CORPORATION	1	\$117,455.40	9.6%	0	\$0.00		NA	0										
		ROYAL UNITED MORTGAGE LLC	3	\$351,271.01	28.71%	0	\$0.00		NA	0										
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$120,000.00	9.81%	0	\$0.00		NA	0										
<b>Total</b>			<b>11</b>	<b>\$1,223,551.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKDB3		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$145,200.00	2.37%	0	\$0.00		NA	0										
		AMERISERV FINANCIAL BANK	1	\$142,270.79	2.32%	0	\$0.00		NA	0										
		ARIZONA MORTGAGE SPECIALISTS INC	1	\$144,976.47	2.37%	0	\$0.00		NA	0										
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$140,000.00	2.28%	0	\$0.00		NA	0										
		BANKERS TRUST COMPANY	1	\$144,766.77	2.36%	0	\$0.00		NA	0										
		BEEHIVE FEDERAL CREDIT UNION	1	\$142,969.67	2.33%	0	\$0.00		NA	0										
		CLEAR MOUNTAIN BANK	1	\$148,520.01	2.42%	0	\$0.00		NA	0										
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$278,758.74	4.55%	0	\$0.00		NA	0										
		COMMUNITY BANK OF MISSISSIPPI	1	\$147,150.00	2.4%	0	\$0.00		NA	0										
		F & M BANK A BANKING CORPORATION	1	\$148,760.34	2.43%	0	\$0.00		NA	0										
		FIRST BANK & TRUST	1	\$149,259.54	2.44%	0	\$0.00		NA	0										
		FIRST BANK A NC CORPORATION	1	\$132,286.88	2.16%	0	\$0.00		NA	0										
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$145,500.00	2.37%	0	\$0.00		NA	0										
		FIRST PREMIER BANK	1	\$148,000.00	2.42%	0	\$0.00		NA	0										
		FIRST SECURITY BANK	2	\$298,000.00	4.86%	0	\$0.00		NA	0										
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,000.00	2.45%	0	\$0.00		NA	0										
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$573,674.00	9.36%	0	\$0.00		NA	0										
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$149,150.00	2.43%	0	\$0.00		NA	0										

	GREATER IOWA CREDIT UNION A CORPORATION	1	\$140,000.00	2.28%	0	\$0.00	NA	0	0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$131,000.00	2.14%	0	\$0.00	NA	0	0
	HOME SAVINGS BANK	1	\$129,790.90	2.12%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$130,400.00	2.13%	0	\$0.00	NA	0	0
	INLAND NORTHWEST BANK	1	\$134,782.86	2.2%	0	\$0.00	NA	0	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$146,775.00	2.4%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$127,798.55	2.09%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$132,087.20	2.16%	0	\$0.00	NA	0	0
	MID PENN BANK	1	\$129,786.31	2.12%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$130,000.00	2.12%	0	\$0.00	NA	0	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$133,600.00	2.18%	0	\$0.00	NA	0	0
	PEN AIR FEDERAL CREDIT UNION	1	\$128,000.00	2.09%	0	\$0.00	NA	0	0
	RESOURCE FINANCIAL SERVICES INC	1	\$132,786.07	2.17%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$130,950.00	2.14%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$128,500.00	2.1%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION	1	\$130,000.00	2.12%	0	\$0.00	NA	0	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$148,500.00	2.42%	0	\$0.00	NA	0	0
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$130,000.00	2.12%	0	\$0.00	NA	0	0
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$128,792.51	2.1%	0	\$0.00	NA	0	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$124,903.13	2.04%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$149,758.74	2.44%	0	\$0.00	NA	0	0
<b>Total</b>		<b>44</b>	<b>\$6,127,454.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKDC1	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$158,599.11	15.24%	0	\$0.00	NA	0	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$96,077.16	9.23%	0	\$0.00	NA	0	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$154,019.53	14.8%	0	\$0.00	NA	0	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$306,322.40	29.43%	0	\$0.00	NA	0	0
	MHQ FINANCIAL SERVICES	1	\$155,208.92	14.91%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$170,585.11	16.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,040,812.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKDD9	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$404,707.23	3.8%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	2	\$672,000.00	6.3%	0	\$0.00	NA	0	0
	ASHEVILLE SAVINGS BANK SSB	1	\$162,224.84	1.52%	0	\$0.00	NA	0	0
	BANK OF THE JAMES INC	1	\$230,000.00	2.16%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP	1	\$269,991.00	2.53%	0	\$0.00	NA	0	0
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$183,407.25	1.72%	0	\$0.00	NA	0	0
	F & M BANK A BANKING CORPORATION	2	\$586,653.00	5.5%	0	\$0.00	NA	0	0
	FIVE STAR MORTGAGE	1	\$225,000.00	2.11%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$270,000.00	2.53%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,968,419.04	27.84%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$153,000.00	1.43%	0	\$0.00	NA	0	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$208,215.00	1.95%	0	\$0.00	NA	0	0
	INLAND NORTHWEST BANK	1	\$190,120.00	1.78%	0	\$0.00	NA	0	0
	MID PENN BANK	1	\$386,014.46	3.62%	0	\$0.00	NA	0	0
	MORGANTOWN BANK & TRUST CO., INC	1	\$180,000.00	1.69%	0	\$0.00	NA	0	0
	MORTGAGE SPECIALISTS LLC	1	\$266,114.88	2.5%	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE INC	1	\$217,075.00	2.04%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$392,000.00	3.68%	0	\$0.00	NA	0	0
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$383,000.00	3.59%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$255,000.00	2.39%	0	\$0.00	NA	0	0
	PREFERRED HOME LENDING, LLC	1	\$417,000.00	3.91%	0	\$0.00	NA	0	0
	PROLENDING MORTGAGE, LLC	1	\$355,200.00	3.33%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$405,000.00	3.8%	0	\$0.00	NA	0	0
	SPEC HOME LOANS	1	\$320,925.00	3.01%	0	\$0.00	NA	0	0
	TEG FEDERAL CREDIT UNION	1	\$210,975.00	1.98%	0	\$0.00	NA	0	0
	TRUSTLINE MORTGAGE INC	1	\$350,000.00	3.29%	0	\$0.00	NA	0	0
<b>Total</b>		<b>40</b>	<b>\$10,662,041.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140FKDE7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$169,750.00	3.27%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$167,253.24	3.22%	0	\$0.00	NA	0	0
	ARIZONA LENDING SOURCE, INC	1	\$150,300.00	2.89%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$159,759.02	3.08%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$158,110.00	3.04%	0	\$0.00	NA	0	0
	CENTERSTATE BANK OF FLORIDA, NA	2	\$340,000.00	6.55%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,782,600.00	34.32%	0	\$0.00	NA	0	0
	HOME PLACE MORTGAGE LOANS, INC	1	\$155,500.00	2.99%	0	\$0.00	NA	0	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$172,202.09	3.32%	0	\$0.00	NA	0	0
	JD BANK	1	\$166,500.00	3.21%	0	\$0.00	NA	0	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$161,893.00	3.12%	0	\$0.00	NA	0	0
	LMC HOME LOANS	1	\$161,721.00	3.11%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	3.03%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$172,000.00	3.31%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK OF COMMERCE	1	\$157,500.00	3.03%	0	\$0.00	NA	0	0
	PROLENDING MORTGAGE, LLC	1	\$159,375.00	3.07%	0	\$0.00	NA	0	0
	RADIANT FINANCIAL GROUP, LLC	1	\$158,375.00	3.05%	0	\$0.00	NA	0	0
	RELIABANK DAKOTA A CORPORATION	1	\$161,200.00	3.1%	0	\$0.00	NA	0	0
	RESOURCE FINANCIAL SERVICES INC	1	\$156,000.00	3%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$161,950.00	3.12%	0	\$0.00	NA	0	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$164,141.33	3.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$5,193,629.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKDF4	1ST SECURITY HOME MORTGAGE CORP	1	\$140,000.00	2.2%	0	\$0.00	NA	0	0
	AFFIRM HOME LOANS LLC	1	\$129,000.00	2.02%	0	\$0.00	NA	0	0
	BLUE CHIP LENDING SERVICES, INC	1	\$146,783.44	2.3%	0	\$0.00	NA	0	0

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$131,809.81	2.07%	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$141,406.70	2.22%	0	\$0.00	NA	0	0
	DREAMLINE MORTGAGE, INC	1	\$135,000.00	2.12%	0	\$0.00	NA	0	0
	F&M BANK A BANKING CORPORATION	1	\$145,403.00	2.28%	0	\$0.00	NA	0	0
	FIRST SOUTHERN BANK	1	\$129,200.00	2.03%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,745,425.00	43.07%	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$143,100.00	2.24%	0	\$0.00	NA	0	0
	HUNT MORTGAGE CORPORATION	3	\$409,651.69	6.43%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$146,978.29	2.31%	0	\$0.00	NA	0	0
	JD BANK	1	\$135,812.63	2.13%	0	\$0.00	NA	0	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$149,379.61	2.34%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$140,596.65	2.21%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$147,440.00	2.31%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$148,780.50	2.33%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$127,000.00	1.99%	0	\$0.00	NA	0	0
	PLANTERS BANK INC	1	\$143,000.00	2.24%	0	\$0.00	NA	0	0
	RADIANT FINANCIAL GROUP, LLC	1	\$137,000.00	2.15%	0	\$0.00	NA	0	0
	ROCHESTER HOME EQUITY INC	1	\$136,337.00	2.14%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$149,274.83	2.34%	0	\$0.00	NA	0	0
	THE JACKSBORO NATIONAL BANK	1	\$136,611.53	2.14%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$145,000.00	2.27%	0	\$0.00	NA	0	0
	Unavailable	1	\$134,500.00	2.12%	0	\$0.00	NA	0	0
<b>Total</b>		<b>46</b>	<b>\$6,374,490.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKDG2	BANK OF ANN ARBOR A CORPORATION	1	\$95,855.41	2.19%	0	\$0.00	NA	0	0
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$96,464.48	2.2%	0	\$0.00	NA	0	0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$90,250.00	2.06%	0	\$0.00	NA	0	0
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$100,000.00	2.28%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK INC	1	\$104,000.00	2.37%	0	\$0.00	NA	0	0

	CORNERSTONE MORTGAGE INC	1	\$95,000.00	2.17%	0	\$0.00	NA	0	0
	EMERALD MORTGAGE CORPORATION	1	\$108,000.00	2.46%	0	\$0.00	NA	0	0
	FAMILY FINANCE MORTGAGE LLC	1	\$91,000.00	2.08%	0	\$0.00	NA	0	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$101,696.60	2.32%	0	\$0.00	NA	0	0
	FOCUS BANK	1	\$108,000.00	2.46%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,212,009.20	50.48%	0	\$0.00	NA	0	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$105,344.58	2.4%	0	\$0.00	NA	0	0
	HUNT MORTGAGE CORPORATION	1	\$89,767.56	2.05%	0	\$0.00	NA	0	0
	JD BANK	1	\$94,500.00	2.16%	0	\$0.00	NA	0	0
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$96,757.05	2.21%	0	\$0.00	NA	0	0
	MALIBU FUNDING INC	1	\$107,395.34	2.45%	0	\$0.00	NA	0	0
	SMI LENDING INC	2	\$195,200.00	4.45%	0	\$0.00	NA	0	0
	STONEGATE BANK	1	\$103,846.78	2.37%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$91,600.00	2.09%	0	\$0.00	NA	0	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$185,737.43	4.24%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$109,634.63	2.51%	0	\$0.00	NA	0	0
<b>Total</b>		<b>44</b>	<b>\$4,382,059.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKDH0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$313,182.25	13.92%	0	\$0.00	NA	0	0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$150,400.00	6.69%	0	\$0.00	NA	0	0
	FAMILY FINANCE MORTGAGE LLC	1	\$162,286.02	7.22%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK NA	1	\$157,400.00	7%	0	\$0.00	NA	0	0
	FOXHILL MORTGAGE INC	1	\$173,021.86	7.69%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,137,880.37	50.59%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$154,915.73	6.89%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$2,249,086.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKDJ6	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$45,900.00	4.37%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$82,800.00	7.89%	0	\$0.00	NA	0	0

	CRYSTAL CLEAR MORTGAGE LLC	1	\$78,296.76	7.46%	0	\$0.00	NA	0	0
	FAMILY FINANCE MORTGAGE LLC	1	\$77,900.00	7.42%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$574,204.42	54.69%	0	\$0.00	NA	0	0
	GUIDANCE MORTGAGE LLC	1	\$77,900.00	7.42%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,750.00	5.79%	0	\$0.00	NA	0	0
	Unavailable	1	\$52,200.00	4.96%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,049,951.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKDK3	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$120,089.42	11.62%	0	\$0.00	NA	0	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$49,725.00	4.81%	0	\$0.00	NA	0	0
	CASON HOME LOANS A CORPORATION	1	\$81,499.67	7.89%	0	\$0.00	NA	0	0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$75,130.36	7.27%	0	\$0.00	NA	0	0
	FAIR WAY LENDING LLC	1	\$62,421.37	6.04%	0	\$0.00	NA	0	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$37,453.89	3.63%	0	\$0.00	NA	0	0
	FIRST WESTERN MORTGAGE INC	1	\$45,600.00	4.41%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$196,915.24	19.06%	0	\$0.00	NA	0	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$46,691.18	4.52%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,000.00	7.36%	0	\$0.00	NA	0	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$55,800.36	5.4%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$49,515.14	4.79%	0	\$0.00	NA	0	0
	WESTERN STATE BANK A CORPORATION	1	\$82,797.95	8.01%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$53,484.16	5.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$1,033,123.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKDL1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$77,000.00	4.78%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	1	\$64,000.00	3.97%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SOURCE	1	\$47,920.00	2.97%	0	\$0.00	NA	0	0
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	4.65%	0	\$0.00	NA	0	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$43,815.66	2.72%	0	\$0.00	NA	0	0

	CENTENNIAL BANK A CORPORATION	1	\$34,000.00	2.11%	0	\$0.00	NA	0	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$82,000.00	5.09%	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$45,200.00	2.8%	0	\$0.00	NA	0	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$71,375.00	4.43%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK	1	\$78,071.54	4.84%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$59,200.00	3.67%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$327,917.63	20.34%	0	\$0.00	NA	0	0
	JD BANK	2	\$71,000.00	4.4%	0	\$0.00	NA	0	0
	MORTGAGE ONE OF THE SOUTH INC	1	\$61,962.31	3.84%	0	\$0.00	NA	0	0
	PINNACLE BANK	2	\$134,350.00	8.33%	0	\$0.00	NA	0	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$83,300.00	5.17%	0	\$0.00	NA	0	0
	UARK FEDERAL CREDIT UNION	1	\$62,400.00	3.87%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$133,468.33	8.28%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$60,000.00	3.74%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$1,611,980.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKED8	HOMELAND MORTGAGE COMPANY (ND-CORR)	1	\$314,447.78	6.17%	0	\$0.00	NA	0	0
	INTERFIRST MORTGAGE COMPANY	12	\$4,782,060.10	93.83%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$5,096,507.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKEE6	INTERFIRST MORTGAGE COMPANY	3	\$1,372,313.61	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$1,372,313.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKF21	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,551.53	0.79%	0	\$0.00	NA	0	0
	CLIFT ENTERPRISES INC	1	\$235,656.92	1.35%	0	\$0.00	NA	0	0
	DSL D MORTGAGE, LLC	2	\$472,902.20	2.72%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$314,535.94	1.81%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	53	\$13,723,516.15	78.89%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$410,644.34	2.36%	0	\$0.00	NA	0	0
	KENTWOOD MORTGAGE INC	1	\$142,197.98	0.82%	0	\$0.00	NA	0	0
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$691,049.41	3.97%	0	\$0.00	NA	0	0
		1	\$247,650.57	1.42%	0	\$0.00	NA	0	0



	NETWORK FUNDING, LP DBA UNITED LENDING									
	TCF NATIONAL BANK	2	\$463,965.46	2.67%	0	\$0.00	NA	0	0	0
	TRN FINANCIAL LLC	1	\$359,553.00	2.07%	0	\$0.00	NA	0	0	0
	TUCKER MORTGAGE LLC	1	\$195,717.60	1.13%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>68</b>	<b>\$17,394,941.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140FKF39	9NETWORK CAPITAL FUNDING CORPORATION	2	\$813,253.63	1.87%	0	\$0.00	NA	0	0	0
	COMMERCE MORTGAGE	1	\$551,168.60	1.27%	0	\$0.00	NA	0	0	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$183,728.93	0.42%	0	\$0.00	NA	0	0	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.96%	0	\$0.00	NA	0	0	0
	FREEDOM MORTGAGE CORPORATION	119	\$34,922,918.72	80.24%	0	\$0.00	NA	0	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	11	\$3,134,853.59	7.2%	0	\$0.00	NA	0	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$578,250.13	1.33%	0	\$0.00	NA	0	0	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$302,753.32	0.7%	0	\$0.00	NA	0	0	0
	REGENCY MORTGAGE CORPORATION	1	\$353,850.72	0.81%	0	\$0.00	NA	0	0	0
	SUMMIT FUNDING INC	1	\$332,530.81	0.76%	0	\$0.00	NA	0	0	0
	TCF NATIONAL BANK	6	\$1,745,277.64	4.01%	0	\$0.00	NA	0	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$185,937.32	0.43%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>146</b>	<b>\$43,520,935.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140FKF47	CAPITAL CONCEPTS, INC	5	\$498,194.86	19.8%	0	\$0.00	NA	0	0	0
	FREEDOM MORTGAGE CORPORATION	11	\$1,013,470.17	40.27%	0	\$0.00	NA	0	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$108,000.00	4.29%	0	\$0.00	NA	0	0	0
	TCF NATIONAL BANK	2	\$54,800.19	2.18%	0	\$0.00	NA	0	0	0
	TRN FINANCIAL LLC	9	\$842,106.42	33.46%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>28</b>	<b>\$2,516,571.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140FKF54	CAPITAL CONCEPTS, INC	2	\$225,750.00	12.18%	0	\$0.00	NA	0	0	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$110,847.08	5.98%	0	\$0.00	NA	0	0	0
	F.T. FINANCIAL, INC	1	\$119,834.67	6.47%	0	\$0.00	NA	0	0	0
		6	\$695,759.53	37.54%	0	\$0.00	NA	0	0	0

		FREEDOM MORTGAGE CORPORATION							
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$231,254.28	12.48%	0	\$0.00	NA	0
		GLACIER BANK, A CORPORATION	1	\$110,847.08	5.98%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$119,841.97	6.47%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	2	\$239,434.29	12.9%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,853,568.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKF62		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$135,000.00	3.58%	0	\$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$131,077.17	3.47%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,352.39	3.77%	0	\$0.00	NA	0
		CAPITAL CONCEPTS, INC	1	\$134,223.01	3.55%	0	\$0.00	NA	0
		DSL D MORTGAGE, LLC	1	\$136,952.06	3.63%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	14	\$1,899,689.62	50.31%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$144,000.00	3.81%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$142,006.93	3.76%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORPORATION	2	\$266,610.06	7.06%	0	\$0.00	NA	0
		TCF NATIONAL BANK	4	\$516,890.75	13.69%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$127,332.11	3.37%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,776,134.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKF70		9NETWORK CAPITAL FUNDING CORPORATION	1	\$153,692.69	5.03%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$157,279.00	5.15%	0	\$0.00	NA	0
		CAPITAL CONCEPTS, INC	1	\$166,500.00	5.45%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	11	\$1,797,520.66	58.87%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$154,000.00	5.04%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$151,795.26	4.97%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORPORATION	1	\$155,000.23	5.08%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$160,588.25	5.26%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION	1	\$156,788.52	5.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$3,053,164.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKF88	FREEDOM MORTGAGE CORPORATION	3	\$1,049,043.17	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$1,049,043.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKF96	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$281,758.81	2.86%	0	\$0.00	NA	0	0
	CLIFT ENTERPRISES INC	1	\$203,875.01	2.07%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	21	\$6,076,504.05	61.68%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,029,585.71	10.45%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, LP	1	\$280,046.73	2.84%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$416,425.49	4.23%	0	\$0.00	NA	0	0
	KAMA'AINA MORTGAGE GROUP INC	1	\$404,279.00	4.1%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$407,912.13	4.14%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$286,108.04	2.9%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	2	\$465,670.78	4.73%	0	\$0.00	NA	0	0
<b>Total</b>		<b>34</b>	<b>\$9,852,165.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKFP0	1ST UNITED HOME LOANS, LLC	1	\$292,587.17	1.54%	0	\$0.00	NA	0	0
	ADVANTAGE MORTGAGE	1	\$388,426.93	2.04%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$444,951.31	2.33%	0	\$0.00	NA	0	0
	ALLIANCE WEST MORTGAGE, INC	1	\$477,298.84	2.5%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP INC	1	\$296,088.37	1.55%	0	\$0.00	NA	0	0
	DROP MORTGAGE, INC	1	\$279,596.57	1.47%	0	\$0.00	NA	0	0
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$415,794.21	2.18%	0	\$0.00	NA	0	0
	FIRSTLINE HOME LOANS, INC	1	\$605,057.31	3.17%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	47	\$12,964,605.78	68.03%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$699,091.00	3.67%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A	1	\$251,239.71	1.32%	0	\$0.00	NA	0	0

	LIMIT								
	NJ LENDERS CORP	1	\$622,841.65	3.27%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$304,079.82	1.6%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	2	\$599,337.28	3.14%	0	\$0.00	NA	0	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$416,393.81	2.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>65</b>	<b>\$19,057,389.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKFQ8	FREEDOM MORTGAGE CORPORATION	4	\$1,008,904.44	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,008,904.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKFR6	FREEDOM MORTGAGE CORPORATION	4	\$1,311,673.80	87.34%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$190,140.66	12.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,501,814.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKFS4	FREEDOM MORTGAGE CORPORATION	12	\$2,677,040.71	95.18%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$135,646.03	4.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$2,812,686.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKFT2	9NETWORK CAPITAL FUNDING CORPORATION	3	\$587,420.02	0.86%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$237,600.00	0.35%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$332,031.51	0.49%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.61%	0	\$0.00	NA	0	0
	BAY TO BAY LENDING LLC	1	\$169,750.00	0.25%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC	1	\$315,917.99	0.47%	0	\$0.00	NA	0	0
	CAPITAL CONCEPTS, INC	2	\$228,000.00	0.34%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING LLC	1	\$267,796.05	0.39%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$146,039.28	0.21%	0	\$0.00	NA	0	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$149,274.83	0.22%	0	\$0.00	NA	0	0
		1	\$139,793.75	0.21%	0	\$0.00	NA	0	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$271,190.93	0.4%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	5	\$1,070,214.93	1.58%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$416,385.67	0.61%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$317,770.66	0.47%	0	\$0.00	NA	0
	FIRSTLINE HOME LOANS, INC	1	\$597,637.67	0.88%	0	\$0.00	NA	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$147,250.00	0.22%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$602,217.50	0.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	211	\$45,647,725.36	67.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	22	\$4,333,160.40	6.38%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$382,248.45	0.56%	0	\$0.00	NA	0
	HOME FINANCIAL GROUP LLC	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$112,100.00	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	2	\$332,917.92	0.49%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$140,975.93	0.21%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$271,213.49	0.4%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$379,452.49	0.56%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$586,115.89	0.86%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$220,916.77	0.33%	0	\$0.00	NA	0
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	2	\$1,140,525.47	1.68%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$241,461.18	0.36%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$164,751.49	0.24%	0	\$0.00	NA	0
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$324,900.00	0.48%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	\$779,735.25	1.15%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$569,160.28	0.84%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA (MISSOULA)	1	\$168,750.00	0.25%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC	1	\$798,821.43	1.18%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	13	\$2,481,414.03	3.65%	0	\$0.00	NA	0	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$337,500.00	0.5%	0	\$0.00	NA	0	0
	VALLEY VIEW HOME LOANS	1	\$346,227.74	0.51%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.31%	0	\$0.00	NA	0	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$492,900.43	0.73%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$223,057.38	0.29%	0	\$0.00	NA	0	0
<b>Total</b>		<b>297</b>	<b>\$67,931,707.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKFU9	FREEDOM MORTGAGE CORPORATION	54	\$15,433,273.25	99.36%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$99,855.91	0.64%	0	\$0.00	NA	0	0
<b>Total</b>		<b>55</b>	<b>\$15,533,129.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKFV7	FREEDOM MORTGAGE CORPORATION	57	\$12,827,715.28	95.5%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$603,963.38	4.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>60</b>	<b>\$13,431,678.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKFW5	FREEDOM MORTGAGE CORPORATION	13	\$2,776,075.00	91.18%	0	\$0.00	NA	0	0
	NP INC	1	\$153,500.00	5.04%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	1	\$115,000.00	3.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$3,044,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKFX3	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$84,300.47	6.63%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	14	\$1,002,948.14	78.92%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$100,250.00	7.89%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	2	\$83,285.29	6.56%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$1,270,783.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKFY1	CAPITAL CONCEPTS, INC	1	\$99,750.00	3.25%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP, LP	1	\$99,606.27	3.24%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	26	\$2,583,194.31	84.12%	0	\$0.00	NA	0	0
		3	\$288,245.59	9.39%	0	\$0.00	NA	0	0

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO												
<b>Total</b>			<b>31</b>	<b>\$3,070,796.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>							
3140FKFZ8		F.T. FINANCIAL, INC	1	\$116,036.28	2.66%	0	\$0.00			NA				
		FREEDOM MORTGAGE CORPORATION	32	\$3,784,351.86	86.74%	0	\$0.00			NA				
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$346,496.86	7.94%	0	\$0.00			NA				
		TUCKER MORTGAGE LLC	1	\$116,000.00	2.66%	0	\$0.00			NA				
<b>Total</b>			<b>37</b>	<b>\$4,362,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>							
3140FKGA2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$306,058.50	5.7%	0	\$0.00			NA				
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$362,571.92	6.75%	0	\$0.00			NA				
		FREEDOM MORTGAGE CORPORATION	13	\$3,763,599.22	70.04%	0	\$0.00			NA				
		TCF NATIONAL BANK	3	\$941,352.67	17.51%	0	\$0.00			NA				
<b>Total</b>			<b>19</b>	<b>\$5,373,582.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>							
3140FKGB0		CAPITAL CONCEPTS, INC	1	\$87,889.28	2.78%	0	\$0.00			NA				
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$292,100.04	9.23%	0	\$0.00			NA				
		FREEDOM MORTGAGE CORPORATION	9	\$2,134,595.54	67.44%	0	\$0.00			NA				
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$388,443.00	12.27%	0	\$0.00			NA				
		PERL MORTGAGE, INC	1	\$131,837.70	4.17%	0	\$0.00			NA				
		TCF NATIONAL BANK	1	\$130,239.66	4.11%	0	\$0.00			NA				
<b>Total</b>			<b>15</b>	<b>\$3,165,105.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>							
3140FKGC8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$304,000.00	18.25%	0	\$0.00			NA				
		FREEDOM MORTGAGE CORPORATION	3	\$633,726.45	38.05%	0	\$0.00			NA				
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$194,348.00	11.67%	0	\$0.00			NA				
		RADIUS FINANCIAL GROUP INC	1	\$251,284.45	15.09%	0	\$0.00			NA				
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$282,009.82	16.94%	0	\$0.00			NA				

<b>Total</b>			<b>7</b>	<b>\$1,665,368.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKGD6		FREEDOM MORTGAGE CORPORATION	16	\$4,294,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,294,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKGE4		FREEDOM MORTGAGE CORPORATION	16	\$4,217,353.55	93.35%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$300,200.00	6.65%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,517,553.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKGF1		FREEDOM MORTGAGE CORPORATION	7	\$1,442,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,442,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKGG9		COMMUNITY MORTGAGE LLC	1	\$173,200.00	2.09%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$788,500.00	9.53%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	16	\$3,327,119.00	40.23%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$214,570.00	2.59%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	\$423,108.74	5.12%	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$334,504.79	4.04%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP	1	\$400,000.00	4.84%	0	\$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$168,247.95	2.03%	0	\$0.00	NA	0
		MORTGAGE ONE SOLUTIONS, INC	1	\$308,000.00	3.72%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP., A CORPORATION	2	\$583,980.56	7.06%	0	\$0.00	NA	0
		RLM MORTGAGE LLC	1	\$374,243.00	4.53%	0	\$0.00	NA	0
		STRATEGIC MORTGAGE, LLC	2	\$411,000.00	4.97%	0	\$0.00	NA	0
		TCF NATIONAL BANK	2	\$370,000.00	4.47%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,694.20	2.34%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$200,000.00	2.44%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,270,168.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKGH7		AMERICAN FINANCIAL NETWORK INC	1	\$172,000.00	0.31%	0	\$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$98,879.32	0.18%	0	\$0.00	NA	0
			1	\$196,805.32	0.36%	0	\$0.00	NA	0



AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$314,607.76	0.57%	0	\$0.00	NA	0	0
BUCKS COUNTY BANK, A STATE CHARTERED BANK	1	\$179,199.00	0.33%	0	\$0.00	NA	0	0
CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$415,162.77	0.76%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$152,000.00	0.28%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE LLC	3	\$808,061.62	1.47%	0	\$0.00	NA	0	0
CONTINENTAL AMERICAN MORTGAGE CORP	1	\$298,678.26	0.54%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP INC	3	\$738,071.63	1.34%	0	\$0.00	NA	0	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$300,000.00	0.55%	0	\$0.00	NA	0	0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0	0
DAS ACQUISITION CO., LLC	1	\$155,407.87	0.28%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.28%	0	\$0.00	NA	0	0
DSDL MORTGAGE, LLC	1	\$182,453.25	0.33%	0	\$0.00	NA	0	0
ENCOMPASS LENDING GROUP, LP	1	\$254,849.40	0.46%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$224,545.39	0.41%	0	\$0.00	NA	0	0
FIRSTLINE HOME LOANS, INC	1	\$165,253.91	0.3%	0	\$0.00	NA	0	0
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$143,000.00	0.26%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$742,198.36	1.35%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	151	\$34,653,642.89	63.12%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	12	\$2,899,040.87	5.28%	0	\$0.00	NA	0	0
GREAT LAKES HOME MORTGAGE, INC	1	\$260,000.00	0.47%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$156,109.17	0.28%	0	\$0.00	NA	0	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$348,426.90	0.63%	0	\$0.00	NA	0	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,029,171.15	1.87%	0	\$0.00	NA	0	0
	1	\$156,450.00	0.28%	0	\$0.00	NA	0	0

	MID AMERICA MORTGAGE SOUTHWEST, INC								
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$832,351.32	1.52%	0	\$0.00	NA	0	0
	NP INC	1	\$133,000.00	0.24%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$413,320.95	0.75%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$913,394.09	1.66%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$165,261.30	0.3%	0	\$0.00	NA	0	0
	RLM MORTGAGE LLC	2	\$433,231.55	0.79%	0	\$0.00	NA	0	0
	SAMPSON 852, LLC	1	\$66,286.00	0.12%	0	\$0.00	NA	0	0
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	\$550,561.64	1%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,966.25	0.42%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$357,386.46	0.65%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$522,686.95	0.95%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	27	\$4,021,934.65	7.33%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE LLC	1	\$199,118.84	0.36%	0	\$0.00	NA	0	0
	WESTERN STATE BANK, A CORPORATION	3	\$448,172.30	0.86%	0	\$0.00	NA	0	0
<b>Total</b>		<b>245</b>	<b>\$54,899,687.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKGJ3	FREEDOM MORTGAGE CORPORATION	42	\$9,316,197.64	97.54%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$234,907.00	2.46%	0	\$0.00	NA	0	0
<b>Total</b>		<b>44</b>	<b>\$9,551,104.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKGK0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$253,000.00	3.24%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$168,035.83	2.15%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$230,013.57	2.95%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	38	\$5,255,369.40	67.31%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$259,849.99	3.33%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$154,658.23	1.98%	0	\$0.00	NA	0	0

	(FN)								
	SUMMIT MORTGAGE BANKERS, INC	1	\$584,515.72	7.49%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	4	\$511,364.55	6.55%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$237,300.00	3.04%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$154,082.72	1.96%	0	\$0.00	NA	0	0
<b>Total</b>		<b>52</b>	<b>\$7,808,190.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKGL8	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$363,772.30	35.76%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$301,865.80	29.68%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$351,536.40	34.56%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$1,017,174.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKGM6	FREEDOM MORTGAGE CORPORATION	1	\$68,603.53	6.79%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,329.27	41.2%	0	\$0.00	NA	0	0
	VATRENI, INC	1	\$525,537.83	52.01%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$1,010,470.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKGN4	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	67.66%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$299,033.56	32.34%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$924,533.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKGP9	VISION QUEST LENDING	1	\$623,440.90	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$623,440.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKMH0	PROSPECT MORTGAGE, LLC	9	\$1,022,575.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,022,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKMJ6	PROSPECT MORTGAGE, LLC	8	\$1,138,940.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,138,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKMK3	PROSPECT MORTGAGE, LLC	12	\$1,686,998.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,686,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKML1	PROSPECT MORTGAGE LLC	1	\$86,000.00	7.57%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	11	\$913,690.00	80.45%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$136,000.00	11.98%	0	\$0.00	NA	0	0

<b>Total</b>			<b>13</b>	<b>\$1,135,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKMM9	PROSPECT MORTGAGE, LLC		10	\$1,270,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,270,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKMN7	PROSPECT MORTGAGE, LLC		5	\$659,075.00	60.37%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE		3	\$432,600.00	39.63%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,091,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKMP2	PROSPECT MORTGAGE, LLC		7	\$1,139,000.00	70.22%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE		3	\$483,150.00	29.78%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,622,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKMQ0	PROSPECT MORTGAGE, LLC		11	\$974,428.00	83.3%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE		2	\$195,400.00	16.7%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,169,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKMR8	PROSPECT MORTGAGE, LLC		10	\$1,436,499.00	89.98%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE		1	\$160,000.00	10.02%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,596,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKMS6	PROSPECT MORTGAGE, LLC		9	\$882,968.47	87.77%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE		1	\$123,000.00	12.23%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,968.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKMT4	PROSPECT MORTGAGE, LLC		8	\$1,279,887.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,279,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKMU1	PROSPECT MORTGAGE, LLC		2	\$567,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$567,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKMV9	PROSPECT MORTGAGE, LLC		2	\$648,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$648,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKMW7	PROSPECT MORTGAGE, LLC		8	\$1,016,106.00	68.75%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE		4	\$461,830.00	31.25%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,477,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKMX5	PROSPECT MORTGAGE LLC		1	\$71,250.00	5.65%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC		11	\$1,121,880.00	88.96%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$68,000.00	5.39%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,261,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKMY3		PROSPECT MORTGAGE, LLC	13	\$1,165,435.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,165,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKMZ0		PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$156,000.00	10.37%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	9	\$1,348,767.00	89.63%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,504,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKTN0		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$598,588.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$598,588.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKTP5		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$691,167.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$691,167.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKTQ3		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$801,072.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$801,072.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKTR1		J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,071,747.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,071,747.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKTS9		J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,925,646.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,925,646.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKU24		GUILD MORTGAGE COMPANY	24	\$2,368,722.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,368,722.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKU32		GUILD MORTGAGE COMPANY	14	\$1,658,638.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,658,638.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKU40		GUILD MORTGAGE COMPANY	16	\$2,227,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,227,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKU57		GUILD MORTGAGE COMPANY	23	\$3,752,295.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,752,295.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKU65		GUILD MORTGAGE COMPANY	18	\$4,573,138.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,573,138.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FKUU2	GUILD MORTGAGE COMPANY	9	\$2,105,029.49	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,105,029.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKUV0	GUILD MORTGAGE COMPANY	13	\$2,230,233.32	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$2,230,233.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKUW8	GUILD MORTGAGE COMPANY	8	\$2,245,680.75	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$2,245,680.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKUX6	GUILD MORTGAGE COMPANY	5	\$1,131,047.85	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,131,047.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKUY4	GUILD MORTGAGE COMPANY	10	\$2,562,474.11	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,562,474.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKUZ1	GUILD MORTGAGE COMPANY	19	\$1,372,956.10	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$1,372,956.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKZ29	GREAT WESTERN BANK	1	\$184,888.94	51.87%	0	\$0.00	NA	0	0
	WELLS FARGO BANK NA	1	\$171,539.55	48.13%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$356,428.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKZ37	CORTRUST MORTGAGE INC A CORPORATION	3	\$366,408.82	15.24%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$338,824.54	14.09%	0	\$0.00	NA	0	0
	FIRST BANK AND TRUST	3	\$491,547.17	20.44%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$193,701.30	8.06%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$132,000.00	5.49%	0	\$0.00	NA	0	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$495,897.11	20.62%	0	\$0.00	NA	0	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$272,299.68	11.32%	0	\$0.00	NA	0	0
	WELLS FARGO BANK NA	1	\$114,010.29	4.74%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$2,404,688.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKZ45	WELLS FARGO BANK NA	1	\$123,990.30	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$123,990.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKZ52	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$72,614.11	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$72,614.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKZ60	CHELSEA GROTON BANK	1	\$183,962.90	30.06%	0	\$0.00	NA	0	0

	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$241,987.11	39.54%	0	\$0.00	NA	0	0
	THE MCCUE MORTGAGE COMPANY	1	\$186,000.00	30.4%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$611,950.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKZ78	CHELSEA GROTON BANK	3	\$357,021.02	8.08%	0	\$0.00	NA	0	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$346,678.07	7.84%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$128,569.35	2.91%	0	\$0.00	NA	0	0
	FARMINGTON BANK	2	\$395,053.00	8.94%	0	\$0.00	NA	0	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$135,556.81	3.07%	0	\$0.00	NA	0	0
	LIBERTY BANK	2	\$255,940.84	5.79%	0	\$0.00	NA	0	0
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	2	\$375,030.67	8.48%	0	\$0.00	NA	0	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$793,636.25	17.96%	0	\$0.00	NA	0	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$784,438.65	17.75%	0	\$0.00	NA	0	0
	PUTNAM BANK	1	\$119,785.11	2.71%	0	\$0.00	NA	0	0
	THE MCCUE MORTGAGE COMPANY	2	\$400,800.97	9.07%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$183,969.96	4.16%	0	\$0.00	NA	0	0
	WELLS FARGO BANK NA	1	\$143,447.77	3.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$4,419,928.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKZ86	CHELSEA GROTON BANK	1	\$145,095.18	5.34%	0	\$0.00	NA	0	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$257,114.23	9.46%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$123,782.61	4.55%	0	\$0.00	NA	0	0
	FAIRFIELD COUNTY BANK	1	\$151,733.53	5.58%	0	\$0.00	NA	0	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$317,782.32	11.69%	0	\$0.00	NA	0	0
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$174,840.00	6.43%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$212,509.00	7.82%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$124,910.64	4.6%	0	\$0.00	NA	0	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$106,700.00	3.93%	0	\$0.00	NA	0	0
		2	\$341,160.85	12.55%	0	\$0.00	NA	0	0

		SAVINGS INSTITUTE BANK AND TRUST COMPANY																	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$156,475.20	5.76%	0	\$0.00		NA	0									
		WEBSTER BANK NA	1	\$239,579.24	8.81%	0	\$0.00		NA	0									
		WELLS FARGO BANK NA	1	\$366,708.16	13.48%	0	\$0.00		NA	0									
<b>Total</b>			<b>15</b>	<b>\$2,718,390.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>									
3140FKZ94		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$349,200.00	41.42%	0	\$0.00		NA	0									
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$300,683.13	35.67%	0	\$0.00		NA	0									
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,167.95	22.91%	0	\$0.00		NA	0									
<b>Total</b>			<b>3</b>	<b>\$843,051.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>									
3140FKZN3		CHELSEA GROTON BANK	1	\$167,012.45	100%	0	\$0.00		NA	0									
<b>Total</b>			<b>1</b>	<b>\$167,012.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>									
3140FKZP8		EMBRACE HOME LOANS INC	1	\$139,230.10	33.43%	0	\$0.00		NA	0									
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$277,210.06	66.57%	0	\$0.00		NA	0									
<b>Total</b>			<b>3</b>	<b>\$416,440.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>									
3140FKZQ6		CHELSEA GROTON BANK	1	\$188,471.77	9.08%	0	\$0.00		NA	0									
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$574,093.57	27.66%	0	\$0.00		NA	0									
		LIBERTY BANK	2	\$341,766.89	16.47%	0	\$0.00		NA	0									
		UNITED BANK A STATE CHARTERED BANK	2	\$345,919.43	16.67%	0	\$0.00		NA	0									
		WEBSTER BANK NA	1	\$147,734.97	7.12%	0	\$0.00		NA	0									
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$477,534.58	23%	0	\$0.00		NA	0									
<b>Total</b>			<b>12</b>	<b>\$2,075,521.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>									
3140FKZR4		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$284,757.98	13.93%	0	\$0.00		NA	0									
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$108,933.70	5.33%	0	\$0.00		NA	0									
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$137,982.67	6.75%	0	\$0.00		NA	0									
		LIBERTY BANK	1	\$159,769.41	7.82%	0	\$0.00		NA	0									
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$567,822.80	27.79%	0	\$0.00		NA	0									



	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$367,978.70	18.01%	0	\$0.00	NA	0	0
	PUTNAM BANK	1	\$125,508.70	6.14%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$134,356.69	6.57%	0	\$0.00	NA	0	0
	WEBSTER BANK NA	1	\$156,475.20	7.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$2,043,585.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKZS2	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$78,614.87	26.75%	0	\$0.00	NA	0	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$215,257.75	73.25%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$293,872.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKZT0	CHELSEA GROTON BANK	1	\$150,541.91	10.36%	0	\$0.00	NA	0	0
	FARMINGTON BANK	1	\$116,204.49	8%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$179,394.55	12.35%	0	\$0.00	NA	0	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$334,003.07	22.99%	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$322,457.50	22.2%	0	\$0.00	NA	0	0
	UNITED BANK A STATE CHARTERED BANK	1	\$140,838.05	9.7%	0	\$0.00	NA	0	0
	WEBSTER BANK NA	1	\$209,168.08	14.4%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,452,607.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKZU7	CHELSEA GROTON BANK	1	\$115,618.13	8.13%	0	\$0.00	NA	0	0
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$175,429.01	12.34%	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$355,534.30	25.01%	0	\$0.00	NA	0	0
	THE MCCUE MORTGAGE COMPANY	1	\$185,933.87	13.08%	0	\$0.00	NA	0	0
	WEBSTER BANK NA	1	\$175,211.52	12.33%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$413,574.04	29.11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,421,300.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKZV5	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$164,367.56	48.96%	0	\$0.00	NA	0	0
	WELLS FARGO BANK NA	1	\$171,335.76	51.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$335,703.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKZW3	BANK 34 A FEDERAL BANK	2	\$358,448.44	21.45%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY	2	\$377,403.36	22.58%	0	\$0.00	NA	0	0

	COM								
	LEGACY MORTGAGE LLC	3	\$477,602.34	28.57%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$457,993.06	27.4%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,671,447.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKZX1	CORTRUST MORTGAGE INC A CORPORATION	1	\$87,460.61	5.92%	0	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$53,665.30	3.64%	0	\$0.00	NA	0	0
	FIRST BANK AND TRUST	2	\$329,610.45	22.33%	0	\$0.00	NA	0	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$159,823.07	10.83%	0	\$0.00	NA	0	0
	FIRST PREMIER BANK	1	\$184,708.85	12.51%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$92,997.41	6.3%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$302,440.28	20.49%	0	\$0.00	NA	0	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$179,457.54	12.16%	0	\$0.00	NA	0	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$86,184.15	5.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,476,347.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKZY9	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$101,753.00	6.74%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$120,978.44	8.01%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK A CORPORATION	7	\$801,990.55	53.1%	0	\$0.00	NA	0	0
	RELIABANK DAKOTA A CORPORATION	3	\$485,713.57	32.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,510,435.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FKZZ6	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$226,565.54	13.67%	0	\$0.00	NA	0	0
	DAKOTA BANK A CORPORATION	1	\$130,529.83	7.88%	0	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$53,166.66	3.21%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$356,639.85	21.52%	0	\$0.00	NA	0	0
	FIRST BANK AND TRUST	1	\$157,139.88	9.48%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	2	\$321,051.11	19.37%	0	\$0.00	NA	0	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$125,786.78	7.59%	0	\$0.00	NA	0	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,786.78	7.59%	0	\$0.00	NA	0	0
	WELLS FARGO BANK NA	1	\$160,766.34	9.69%	0	\$0.00	NA	0	0

<b>Total</b>			<b>12</b>	<b>\$1,657,432.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FL5Z7		CITIZENS BANK, NA	21	\$1,436,650.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,436,650.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FL6A1		CITIZENS BANK, NA	11	\$1,015,580.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,015,580.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FL6B9		CITIZENS BANK, NA	19	\$2,461,152.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,461,152.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FL6C7		CITIZENS BANK, NA	18	\$1,573,609.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,573,609.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FL6D5		CITIZENS BANK, NA	57	\$14,018,175.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,018,175.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FL6E3		CITIZENS BANK, NA	60	\$13,747,608.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,747,608.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FL6F0		CITIZENS BANK, NA	26	\$5,556,264.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,556,264.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLAE8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,753,052.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,753,052.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLDA3		COMMUNITY SHORES BANK	1	\$69,721.35	3.54%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$74,768.69	3.8%	0	\$0.00	NA	0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$119,993.82	6.09%	0	\$0.00	NA	0
		EQUITY BANK, A STATE CHARTERED BANK	1	\$63,899.10	3.24%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,324,704.06	67.25%	0	\$0.00	NA	0
		KOHLER CREDIT UNION, CREDIT UNION	1	\$67,545.04	3.43%	0	\$0.00	NA	0
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$53,000.00	2.69%	0	\$0.00	NA	0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$53,829.51	2.73%	0	\$0.00	NA	0
		TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$79,873.88	4.05%	0	\$0.00	NA	0

	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$62,602.00	3.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$1,969,937.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FLDB1	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$99,874.18	2.97%	0	\$0.00	NA	0	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$109,449.00	3.25%	0	\$0.00	NA	0	0
	ATLANTIC CAPITAL BANK, N.A	1	\$84,935.44	2.52%	0	\$0.00	NA	0	0
	BYLINE BANK, A BANKING CORPORATION	1	\$99,871.28	2.97%	0	\$0.00	NA	0	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$102,268.19	3.04%	0	\$0.00	NA	0	0
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$88,754.88	2.64%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$99,868.08	2.97%	0	\$0.00	NA	0	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.97%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$202,063.14	6.01%	0	\$0.00	NA	0	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$94,381.10	2.81%	0	\$0.00	NA	0	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$88,995.29	2.65%	0	\$0.00	NA	0	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$192,737.26	5.73%	0	\$0.00	NA	0	0
	FIRST IMPERIAL MORTGAGE	1	\$101,250.00	3.01%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$496,101.86	14.75%	0	\$0.00	NA	0	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$102,005.89	3.03%	0	\$0.00	NA	0	0
	IAB FINANCIAL BANK	1	\$102,300.00	3.04%	0	\$0.00	NA	0	0
	KEYSTONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY C	1	\$107,451.75	3.19%	0	\$0.00	NA	0	0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$93,629.32	2.78%	0	\$0.00	NA	0	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COM	1	\$106,730.30	3.17%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$93,862.00	2.79%	0	\$0.00	NA	0	0
		1	\$97,374.49	2.89%	0	\$0.00	NA	0	0

	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPAY								
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$95,950.00	2.85%	0	\$0.00		NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,000.00	3.18%	0	\$0.00		NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$99,601.81	2.96%	0	\$0.00		NA	0
	TRELLIS, AN ARIZONA CORPORATION	1	\$105,811.81	3.15%	0	\$0.00		NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$92,923.80	2.76%	0	\$0.00		NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,579.13	2.78%	0	\$0.00		NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$105,300.00	3.14%	0	\$0.00		NA	0
<b>Total</b>		<b>34</b>	<b>\$3,364,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FLDC9	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$203,705.55	4.36%	0	\$0.00		NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$356,384.45	7.64%	0	\$0.00		NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$165,997.66	3.56%	0	\$0.00		NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,907,421.40	40.87%	0	\$0.00		NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$662,265.15	14.19%	0	\$0.00		NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$179,734.82	3.85%	0	\$0.00		NA	0
	LAKEVIEW MORTGAGE BANKERS CORP. A NEW YORK CORPORATION	1	\$315,000.00	6.75%	0	\$0.00		NA	0
	LAKEVIEW MORTGGE BANKERS CORP, A NEW YORK CORPORATION	1	\$417,000.00	8.94%	0	\$0.00		NA	0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$459,322.33	9.84%	0	\$0.00		NA	0
<b>Total</b>		<b>18</b>	<b>\$4,666,831.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FLDD7	1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	1	\$142,784.62	1.39%	0	\$0.00		NA	0
		1	\$145,000.00	1.41%	0	\$0.00		NA	0

	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION							
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$141,503.44	1.37%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$149,783.49	1.45%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$149,774.08	1.45%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$132,000.00	1.28%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$129,616.34	1.26%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC	1	\$143,783.11	1.4%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$128,350.00	1.25%	0	\$0.00	NA	0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$132,694.22	1.29%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,000.00	1.36%	0	\$0.00	NA	0
	BYLINE BANK, A BANKING CORPORATION	1	\$129,446.97	1.26%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$147,791.47	1.44%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$146,250.00	1.42%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$147,706.90	1.43%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$141,750.00	1.38%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$143,283.87	1.39%	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$126,800.00	1.23%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$129,804.20	1.26%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$141,995.12	1.38%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$142,500.00	1.38%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$129,804.20	1.26%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC	1	\$126,350.00	1.23%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$139,289.89	1.35%	0	\$0.00	NA	0
		1	\$141,523.00	1.37%	0	\$0.00	NA	0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$2,719,461.94	26.41%	0	\$0.00	NA	0	0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$143,783.11	1.4%	0	\$0.00	NA	0	0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$134,796.67	1.31%	0	\$0.00	NA	0	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$146,150.16	1.42%	0	\$0.00	NA	0	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$129,804.20	1.26%	0	\$0.00	NA	0	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$130,382.07	1.27%	0	\$0.00	NA	0	0
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$127,630.54	1.24%	0	\$0.00	NA	0	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$129,410.76	1.26%	0	\$0.00	NA	0	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$126,695.00	1.23%	0	\$0.00	NA	0	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$146,778.60	1.43%	0	\$0.00	NA	0	0
LAKESSHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$126,633.98	1.23%	0	\$0.00	NA	0	0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$128,000.00	1.24%	0	\$0.00	NA	0	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$130,713.10	1.27%	0	\$0.00	NA	0	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$138,196.64	1.34%	0	\$0.00	NA	0	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$139,507.00	1.35%	0	\$0.00	NA	0	0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$130,000.00	1.26%	0	\$0.00	NA	0	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$128,155.00	1.24%	0	\$0.00	NA	0	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$143,783.11	1.4%	0	\$0.00	NA	0	0
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$148,775.59	1.44%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$129,607.79	1.26%	0	\$0.00	NA	0	0
	1	\$147,200.00	1.43%	0	\$0.00	NA	0	0

	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK							
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,475.00	1.34%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$132,240.00	1.28%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$275,500.00	2.68%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$149,774.08	1.45%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	2	\$275,148.03	2.67%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$144,750.00	1.41%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,000.00	1.44%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$139,586.84	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,297,524.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLDE5	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$110,037.65	2.92%	0	\$0.00	NA	0
	COMMUNITY SHORES BANK	1	\$112,000.00	2.98%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$122,509.00	3.26%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$110,989.56	2.95%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$111,676.71	2.97%	0	\$0.00	NA	0
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$114,000.00	3.03%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$113,543.73	3.02%	0	\$0.00	NA	0
	FIRST OHIO HOMES FINANCE INC	1	\$114,418.19	3.04%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,456.09	3.17%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$835,026.29	22.19%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$362,208.20	9.62%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$121,868.22	3.24%	0	\$0.00	NA	0
		1	\$116,857.52	3.1%	0	\$0.00	NA	0



	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION								
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$123,000.00	3.27%	0	\$0.00		NA	0
	HOMETOWN LENDERS, LLC	1	\$115,298.73	3.06%	0	\$0.00		NA	0
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$117,023.48	3.11%	0	\$0.00		NA	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$122,400.00	3.25%	0	\$0.00		NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,819.26	3.18%	0	\$0.00		NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$118,900.00	3.16%	0	\$0.00		NA	0
	PRECIOUS REALTY & MORTGAGELC, LIMITED LIABILITY COMPANY	1	\$110,695.99	2.94%	0	\$0.00		NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$119,830.92	3.18%	0	\$0.00		NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$122,500.00	3.25%	0	\$0.00		NA	0
	TRUSTED FINANCIAL SERVICES, INC., DBA LIBERTY LENDING CONSUL	1	\$119,467.95	3.17%	0	\$0.00		NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,074.69	2.94%	0	\$0.00		NA	0
<b>Total</b>		<b>32</b>	<b>\$3,763,602.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FLDF2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,000.00	4%	0	\$0.00		NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$329,800.00	5.86%	0	\$0.00		NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$418,500.00	7.44%	0	\$0.00		NA	0
	ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$248,000.00	4.41%	0	\$0.00		NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,650,150.00	29.34%	0	\$0.00		NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$538,575.13	9.58%	0	\$0.00		NA	0
		1	\$276,000.00	4.91%	0	\$0.00		NA	0

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION								
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.98%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,000.00	5.33%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	6.97%	0	\$0.00	NA	0	\$
	POWERHOUSE MORTGGE & REAL ESTATE SERVICES, INC, A CALIFORNIA	1	\$379,000.00	6.74%	0	\$0.00	NA	0	\$
	SUMSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$263,611.07	4.69%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$324,000.00	5.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,624,636.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FLDG0	AK BELL INC, AN IDAHO CORPORATION	1	\$112,000.00	4.31%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$120,000.00	4.62%	0	\$0.00	NA	0	\$
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$110,825.00	4.26%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	4.81%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	4.81%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$813,780.10	31.3%	0	\$0.00	NA	0	\$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$120,000.00	4.62%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$112,000.00	4.31%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE, INC	1	\$121,707.82	4.68%	0	\$0.00	NA	0	\$
	IMAGINE HOME LENDING LLC	1	\$121,778.03	4.68%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	1	\$120,000.00	4.62%	0	\$0.00	NA	0	\$
	MAPS CREDIT UNION	1	\$114,300.00	4.4%	0	\$0.00	NA	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$119,715.24	4.61%	0	\$0.00	NA	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$119,629.92	4.6%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$124,110.00	4.77%	0	\$0.00	NA	0	\$

	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$119,817.50	4.6%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$2,599,663.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FLDH8	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$86,197.08	3.07%	0	\$0.00	NA	0	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$103,839.88	3.7%	0	\$0.00	NA	0	0
	ATLANTIC CAPITAL BANK, N.A	1	\$87,262.21	3.11%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$109,600.00	3.91%	0	\$0.00	NA	0	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$191,939.72	6.85%	0	\$0.00	NA	0	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$99,842.63	3.56%	0	\$0.00	NA	0	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$95,802.27	3.42%	0	\$0.00	NA	0	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$105,192.79	3.75%	0	\$0.00	NA	0	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$91,000.00	3.25%	0	\$0.00	NA	0	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$106,706.51	3.81%	0	\$0.00	NA	0	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$109,630.95	3.91%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$475,507.85	16.96%	0	\$0.00	NA	0	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$100,000.00	3.57%	0	\$0.00	NA	0	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$107,500.00	3.83%	0	\$0.00	NA	0	0
	IAB FINANCIAL BANK	1	\$109,250.00	3.9%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$106,831.31	3.81%	0	\$0.00	NA	0	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$104,200.00	3.72%	0	\$0.00	NA	0	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$102,500.00	3.66%	0	\$0.00	NA	0	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$110,000.00	3.92%	0	\$0.00	NA	0	0
	TEXELL CREDIT UNION	1	\$92,500.00	3.3%	0	\$0.00	NA	0	0
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$108,582.56	3.87%	0	\$0.00	NA	0	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED	1	\$99,842.63	3.56%	0	\$0.00	NA	0	0

	LIABILITY							
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$99,842.63	3.56%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,803,571.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLDM7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,264,260.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,264,260.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLH27	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,324,008.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,324,008.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLH35	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,083,996.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,083,996.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLH43	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,438,807.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,438,807.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLHC5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,212,013.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,212,013.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLHD3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,446,160.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,446,160.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLHN1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,160,554.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,160,554.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLHP6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,165,902.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,165,902.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLHT8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,348,860.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,348,860.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLHV3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,178,013.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,178,013.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLHZ4		12	\$1,144,399.25	100%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
<b>Total</b>			<b>12</b>	<b>\$1,144,399.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FLL22		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,947.13	1.96%	0	\$0.00	NA		0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$231,410.83	3.92%	0	\$0.00	NA		0
		DITECH FINANCIAL LLC	47	\$5,561,010.70	94.12%	0	\$0.00	NA		0
<b>Total</b>			<b>50</b>	<b>\$5,908,368.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FLL71		AEM LOAN CORPORATION	2	\$704,101.73	7.44%	0	\$0.00	NA		0
		AMERICAN FIRST LENDING CORPORATION	1	\$224,692.60	2.37%	0	\$0.00	NA		0
		DITECH FINANCIAL LLC	30	\$6,957,412.03	73.51%	0	\$0.00	NA		0
		FORTUNE FINANCIAL, INC	1	\$248,000.00	2.62%	0	\$0.00	NA		0
		MILLENIUM HOME MORTGAGE, LLC	1	\$464,485.32	4.91%	0	\$0.00	NA		0
		OPES ADVISORS, INC	1	\$467,652.46	4.94%	0	\$0.00	NA		0
		SOUTHWEST FUNDING, L.P	1	\$397,800.00	4.21%	0	\$0.00	NA		0
<b>Total</b>			<b>37</b>	<b>\$9,464,144.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FLLV8		DITECH FINANCIAL LLC	16	\$4,015,963.65	100%	0	\$0.00	NA		0
<b>Total</b>			<b>16</b>	<b>\$4,015,963.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FLLW6		ALTERRA GROUP, LLC	1	\$257,000.00	5.91%	0	\$0.00	NA		0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$677,022.34	15.56%	0	\$0.00	NA		0
		DITECH FINANCIAL LLC	9	\$2,563,723.80	58.92%	0	\$0.00	NA		0
		HALLMARK HOME MORTGAGE, LLC	1	\$352,922.19	8.11%	0	\$0.00	NA		0
		NATIONS RELIABLE LENDING, LLC	1	\$213,742.87	4.91%	0	\$0.00	NA		0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$286,862.81	6.59%	0	\$0.00	NA		0
<b>Total</b>			<b>15</b>	<b>\$4,351,274.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FLM54		AMERISOUTH MORTGAGE COMPANY	1	\$72,000.00	1.84%	0	\$0.00	NA		0
		DITECH FINANCIAL LLC	54	\$3,731,764.93	95.28%	0	\$0.00	NA		0
		HOWARD BANK	1	\$64,820.28	1.66%	0	\$0.00	NA		0
		MERIDIAN BANK	1	\$47,870.96	1.22%	0	\$0.00	NA		0
<b>Total</b>			<b>57</b>	<b>\$3,916,456.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FLM62		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,800.00	4.29%	0	\$0.00	NA		0
		DITECH FINANCIAL LLC	20	\$1,912,838.03	95.71%	0	\$0.00	NA		0
<b>Total</b>			<b>21</b>	<b>\$1,998,638.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140FLM96	ACADEMY MORTGAGE CORPORATION	1	\$107,694.68	5.47%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	19	\$1,860,326.44	94.53%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,968,021.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLMT2	ACOPIA, LLC	1	\$83,797.72	6.89%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$65,918.85	5.42%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$74,312.65	6.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$70,000.00	5.75%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	9	\$565,811.94	46.51%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$61,351.89	5.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$66,318.36	5.45%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$89,030.07	7.32%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$50,026.41	4.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$40,450.20	3.32%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$49,539.01	4.08%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,216,557.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLN20	ALL WESTERN MORTGAGE, INC	1	\$143,810.03	2.31%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$133,719.51	2.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,055.05	2.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$281,121.31	4.52%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$149,802.47	2.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$127,823.65	2.06%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	26	\$3,554,985.89	57.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$127,500.00	2.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$131,826.18	2.12%	0	\$0.00	NA	0
	LOAN GALLERY, INC	1	\$134,314.69	2.16%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$139,807.11	2.25%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$148,545.06	2.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,550.58	2.33%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$137,000.00	2.2%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P	1	\$147,250.00	2.37%	0	\$0.00	NA	0
	TOWNEBANK	1	\$144,305.35	2.32%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,077.17	2.11%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$145,408.27	2.34%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING, INC	1	\$149,797.95	2.41%	0	\$0.00	NA	0

<b>Total</b>			<b>45</b>	<b>\$6,216,700.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLN38	ACADEMY MORTGAGE CORPORATION	1	\$172,777.31	2.02%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,041.46	1.8%	0	\$0.00	NA	0	
	ANCHOR BANK, N.A	1	\$151,291.27	1.77%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC	1	\$157,292.60	1.84%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	39	\$6,310,313.32	73.77%	0	\$0.00	NA	0	
	HOMEKEY LENDING, LLC, A LIMITED COMPANY	1	\$166,785.04	1.95%	0	\$0.00	NA	0	
	HUNTINGDON VALLEY BANK	1	\$168,564.07	1.97%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$152,594.17	1.78%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	\$163,784.04	1.91%	0	\$0.00	NA	0	
	PERENNIAL FUNDING LLC	1	\$157,065.23	1.84%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$163,500.00	1.91%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$152,789.21	1.79%	0	\$0.00	NA	0	
	TOWNEBANK	1	\$161,552.83	1.89%	0	\$0.00	NA	0	
	TRUST MORTGAGE LENDING CORP	1	\$165,452.25	1.93%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$156,797.90	1.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$8,554,600.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140FLN46	CENTENNIAL LENDING GROUP, LLC	1	\$196,000.00	2.04%	0	\$0.00	NA	0	
	CTHM, L.L.C	1	\$196,940.32	2.05%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	2	\$392,356.53	4.09%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	39	\$7,279,882.15	75.92%	0	\$0.00	NA	0	
	FBT MORTGAGE, LLC	1	\$182,753.50	1.91%	0	\$0.00	NA	0	
	LAND HOME FINANCIAL SERVICES, INC	1	\$193,344.60	2.02%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$198,638.08	2.07%	0	\$0.00	NA	0	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$199,736.15	2.08%	0	\$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION	1	\$180,172.78	1.88%	0	\$0.00	NA	0	
	TOWNEBANK	1	\$188,800.50	1.97%	0	\$0.00	NA	0	
	TRUST MORTGAGE LENDING CORP	1	\$190,143.53	1.98%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC	1	\$189,749.35	1.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$9,588,517.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140FLNA2	DITECH FINANCIAL LLC	18	\$2,472,275.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,472,275.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3140FLNB0	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$79,876.83	3.74%	0	\$0.00	NA	0	0
	CONSUMER FIRST MORTGAGE, INC	1	\$77,677.56	3.63%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$71,250.00	3.33%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	8	\$530,809.33	24.82%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	2	\$138,544.98	6.48%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE, LLC	1	\$69,892.22	3.27%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	2	\$146,241.54	6.84%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$29,952.36	1.4%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$75,882.98	3.55%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	4	\$267,910.02	12.53%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC	1	\$67,913.27	3.18%	0	\$0.00	NA	0	0
	RESOURCE LENDERS, INC	1	\$84,732.07	3.96%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	1	\$53,600.00	2.51%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE, INC	1	\$76,961.92	3.6%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$79,627.21	3.72%	0	\$0.00	NA	0	0
	TRU MORTGAGE	1	\$57,910.70	2.71%	0	\$0.00	NA	0	0
	TRUST MORTGAGE LENDING CORP	1	\$82,370.17	3.85%	0	\$0.00	NA	0	0
	UNIFIRST MORTGAGE CORPORATION	1	\$44,574.98	2.08%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$49,919.58	2.33%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$52,916.59	2.47%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$2,138,564.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FLNC8	AMERICAN SECURITY MORTGAGE CORP	1	\$100,688.51	1.85%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$101,340.26	1.87%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	1	\$110,000.00	2.03%	0	\$0.00	NA	0	0
	COLUMBIA STATE BANK	2	\$212,368.91	3.91%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	2	\$207,975.89	3.83%	0	\$0.00	NA	0	0
	D. L. EVANS BANK	1	\$107,700.00	1.98%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	3	\$310,310.38	5.72%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$99,751.98	1.84%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	10	\$1,021,279.71	18.81%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,756.17	1.84%	0	\$0.00	NA	0	0
	FIRST LANDMARK BANK	1	\$106,236.18	1.96%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	2	\$211,670.03	3.9%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	1	\$106,400.00	1.96%	0	\$0.00	NA	0	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$200,234.75	3.69%	0	\$0.00	NA	0	0
	INTERSTATE BANK, SSB	1	\$109,081.79	2.01%	0	\$0.00	NA	0	0
		1	\$102,077.23	1.88%	0	\$0.00	NA	0	0



	J.G. WENTWORTH HOME LENDING LLC								
	LEGACY BANK	1	\$87,000.00	1.6%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$99,842.63	1.84%	0	\$0.00	NA	0	0
	MONTGOMERY BANK, N.A	1	\$92,100.00	1.7%	0	\$0.00	NA	0	0
	MORTGAGE TRUST, INC	1	\$90,000.00	1.66%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE, CORP	1	\$100,000.00	1.84%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$105,387.49	1.94%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$103,836.32	1.91%	0	\$0.00	NA	0	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$105,600.00	1.95%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP	1	\$107,830.03	1.99%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$107,833.71	1.99%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$97,449.72	1.79%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$108,000.00	1.99%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE, INC	1	\$89,910.00	1.66%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$198,120.00	3.65%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,034.94	1.97%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC	1	\$100,841.04	1.86%	0	\$0.00	NA	0	0
	UNIFIRST MORTGAGE CORPORATION	1	\$104,339.11	1.92%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP	1	\$104,627.73	1.93%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$109,826.88	2.02%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$107,833.71	1.99%	0	\$0.00	NA	0	0
	WESTERN EXPRESS LENDING, INC	1	\$95,000.00	1.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>53</b>	<b>\$5,429,285.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FLND6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$238,877.58	11.78%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC	1	\$116,520.32	5.74%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	1	\$122,522.61	6.04%	0	\$0.00	NA	0	0
	BEVERLY BANK	1	\$124,800.00	6.15%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	3	\$348,787.26	17.2%	0	\$0.00	NA	0	0
	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$121,304.57	5.98%	0	\$0.00	NA	0	0
	FRONTIER BANK	1	\$118,903.00	5.86%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,221.00	6.03%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	1	\$123,206.51	6.07%	0	\$0.00	NA	0	0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$110,454.31	5.45%	0	\$0.00	NA	0	0
	LUCEY MORTGAGE CORPORATION	1	\$116,815.87	5.76%	0	\$0.00	NA	0	0

	PACOR MORTGAGE CORP	1	\$119,126.31	5.87%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$119,815.24	5.91%	0	\$0.00	NA	0	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$125,000.00	6.16%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$2,028,354.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FLNE4	ACCUNET MORTGAGE LLC	1	\$147,966.77	1.08%	0	\$0.00	NA	0	0
	AFI FINANCIAL INC	3	\$413,786.31	3.03%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$578,204.92	4.23%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$292,565.82	2.14%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	2	\$256,000.00	1.87%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	2	\$295,229.46	2.16%	0	\$0.00	NA	0	0
	BANK OF UTAH	1	\$148,760.34	1.09%	0	\$0.00	NA	0	0
	BARTON CREEK LENDING GROUP LLC	1	\$134,053.98	0.98%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$144,600.00	1.06%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,085.04	0.96%	0	\$0.00	NA	0	0
	COLUMBIA STATE BANK	1	\$141,776.53	1.04%	0	\$0.00	NA	0	0
	CONSUMER FIRST MORTGAGE, INC	1	\$142,269.91	1.04%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$145,800.00	1.07%	0	\$0.00	NA	0	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$142,365.60	1.04%	0	\$0.00	NA	0	0
	D. L. EVANS BANK	2	\$281,850.00	2.06%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	19	\$2,626,591.17	19.22%	0	\$0.00	NA	0	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$134,792.14	0.99%	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH BANK	2	\$263,125.00	1.92%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	2	\$286,990.55	2.1%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE, LLC	1	\$131,656.98	0.96%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$140,560.25	1.03%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	2	\$295,102.93	2.16%	0	\$0.00	NA	0	0
	HUNTINGDON VALLEY BANK	1	\$129,799.84	0.95%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	1	\$144,167.74	1.05%	0	\$0.00	NA	0	0
	INDIANA UNIVERSITY CREDIT UNION	3	\$389,224.34	2.85%	0	\$0.00	NA	0	0
	J. G. WENTWORTH HOME LENDING, LLC	2	\$283,403.84	2.07%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING LLC	1	\$135,552.30	0.99%	0	\$0.00	NA	0	0
	KRKABOB INCORPORATED	1	\$140,000.00	1.02%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$268,125.74	1.96%	0	\$0.00	NA	0	0

	MEGASTAR FINANCIAL CORP	1	\$124,935.20	0.91%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$145,775.21	1.07%	0	\$0.00	NA	0	0
	MIDWESTONE BANK	2	\$279,013.15	2.04%	0	\$0.00	NA	0	0
	MONTGOMERY BANK, N.A	3	\$417,720.00	3.06%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	3	\$411,315.74	3.01%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$141,702.86	1.04%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,568.25	1.02%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	1	\$134,792.14	0.99%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$126,022.00	0.92%	0	\$0.00	NA	0	0
	PREMIER BANK	1	\$129,600.00	0.95%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP	2	\$269,374.55	1.97%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$128,701.54	0.94%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$147,200.00	1.08%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,431.04	1.09%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	1	\$147,761.95	1.08%	0	\$0.00	NA	0	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$149,763.93	1.1%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	1	\$139,779.67	1.02%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$282,795.22	2.07%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$295,618.57	2.16%	0	\$0.00	NA	0	0
	THE MORTGAGE LINK, INC	1	\$145,000.00	1.06%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$443,667.51	3.25%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$129,795.41	0.95%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP	1	\$149,369.67	1.09%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$133,174.64	0.97%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	1	\$142,679.98	1.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>98</b>	<b>\$13,668,965.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FLNF1	AFI FINANCIAL INC	1	\$170,700.00	2.01%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$463,076.77	5.46%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,744.26	1.87%	0	\$0.00	NA	0	0
	AMERISOUTH MORTGAGE COMPANY	1	\$165,800.00	1.96%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC	1	\$159,942.32	1.89%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	1	\$167,000.00	1.97%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$164,241.11	1.94%	0	\$0.00	NA	0	0

BANK OF UTAH	1	\$168,035.88	1.98%	0	\$0.00	NA	0	0
BEVERLY BANK	1	\$164,000.00	1.94%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$154,961.03	1.83%	0	\$0.00	NA	0	0
COLUMBIA STATE BANK	2	\$310,124.08	3.66%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$170,050.00	2.01%	0	\$0.00	NA	0	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$174,319.16	2.06%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	1	\$157,000.00	1.85%	0	\$0.00	NA	0	0
DITECH FINANCIAL LLC	6	\$1,023,373.30	12.08%	0	\$0.00	NA	0	0
EASY MORTGAGE, INC	1	\$172,430.00	2.03%	0	\$0.00	NA	0	0
EMC HOLDINGS, LLC	1	\$166,237.51	1.96%	0	\$0.00	NA	0	0
FIRST COMMONWEALTH BANK	1	\$154,850.00	1.83%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE, LLC	1	\$164,745.96	1.94%	0	\$0.00	NA	0	0
FIRST LANDMARK BANK	1	\$155,103.00	1.83%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC	1	\$152,564.73	1.8%	0	\$0.00	NA	0	0
INDIANA UNIVERSITY CREDIT UNION	1	\$159,846.82	1.89%	0	\$0.00	NA	0	0
LAKE ELMO BANK	1	\$155,000.00	1.83%	0	\$0.00	NA	0	0
LEGACYTEXAS BANK	1	\$159,753.65	1.89%	0	\$0.00	NA	0	0
LIBERTY HOME LOANS, LLC	1	\$167,000.00	1.97%	0	\$0.00	NA	0	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$166,250.00	1.96%	0	\$0.00	NA	0	0
LUCEY MORTGAGE CORPORATION	1	\$172,727.73	2.04%	0	\$0.00	NA	0	0
MONTGOMERY BANK, N.A	1	\$175,000.00	2.06%	0	\$0.00	NA	0	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$158,880.00	1.87%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	1	\$151,062.00	1.78%	0	\$0.00	NA	0	0
MORTGAGE TRUST, INC	1	\$153,657.80	1.81%	0	\$0.00	NA	0	0
OAKTREE FUNDING CORP	1	\$165,228.85	1.95%	0	\$0.00	NA	0	0
PREMIER HOME MORTGAGE, INC	1	\$166,500.00	1.96%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	1	\$169,397.78	2%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC	1	\$173,600.00	2.05%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$169,937.95	2.01%	0	\$0.00	NA	0	0
SHAMROCK FINANCIAL CORPORATION	1	\$150,579.80	1.78%	0	\$0.00	NA	0	0
SMT MORTGAGE	1	\$158,000.00	1.86%	0	\$0.00	NA	0	0
STEPSTONE MORTGAGE COMPANY, INC	1	\$156,750.00	1.85%	0	\$0.00	NA	0	0
SYNERGY ONE LENDING, INC	1	\$168,024.30	1.98%	0	\$0.00	NA	0	0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$313,900.00	3.7%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$161,500.00	1.91%	0	\$0.00	NA	0	0

	UNITED HOME LOANS, INC	1	\$164,745.96	1.95%	0	\$0.00	NA	0	0
<b>Total</b>		<b>52</b>	<b>\$8,474,641.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FLNH7	HOMESTEAD FUNDING CORP	4	\$662,707.52	56.96%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP	4	\$500,819.26	43.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,163,526.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FLNJ3	1ST FINANCIAL, INC	1	\$73,491.58	1.24%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$55,971.02	0.94%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$44,902.50	0.76%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,894.32	1.26%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$79,879.51	1.35%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$64,600.00	1.09%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	4	\$287,049.84	4.85%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	56	\$3,829,124.78	64.63%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	1	\$69,894.57	1.18%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC	1	\$63,200.00	1.07%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	1	\$50,924.87	0.86%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$71,898.55	1.21%	0	\$0.00	NA	0	0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$76,279.19	1.29%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	1	\$79,909.49	1.35%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, L.L.C	1	\$52,592.11	0.89%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED, INC	1	\$78,400.00	1.32%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$228,991.78	3.87%	0	\$0.00	NA	0	0
	NTFN, INC	1	\$46,200.00	0.78%	0	\$0.00	NA	0	0
	PATRIOT LENDING SERVICES, INC	2	\$132,324.50	2.23%	0	\$0.00	NA	0	0
	PREMIER BANK	1	\$62,250.00	1.05%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	1	\$33,201.02	0.56%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, L.P	1	\$82,880.20	1.4%	0	\$0.00	NA	0	0
	TOWNEBANK	1	\$64,409.12	1.09%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$84,880.24	1.43%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	2	\$136,215.54	2.3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>87</b>	<b>\$5,924,364.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FLNK0	1ST FINANCIAL, INC	1	\$103,763.48	1.73%	0	\$0.00	NA	0	0
	A&D MORTGAGE LLC	1	\$101,450.32	1.69%	0	\$0.00	NA	0	0
	A+ MORTGAGE SERVICES, INC	1	\$92,000.00	1.53%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	1	\$94,257.82	1.57%	0	\$0.00	NA	0	0
	AFI FINANCIAL INC	1	\$101,097.51	1.69%	0	\$0.00	NA	0	0

	ALLIED FIRST BANK, SB	1	\$109,086.90	1.82%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,853.04	1.7%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$107,491.41	1.79%	0	\$0.00	NA	0	0
	BARTON CREEK LENDING GROUP LLC	1	\$99,755.81	1.66%	0	\$0.00	NA	0	0
	CIBM BANK	1	\$106,243.25	1.77%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$107,200.00	1.79%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	4	\$416,133.97	6.94%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	34	\$3,351,893.93	55.9%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	1	\$107,472.89	1.79%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$104,602.22	1.74%	0	\$0.00	NA	0	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$108,386.51	1.81%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,640.46	1.73%	0	\$0.00	NA	0	0
	MILEND, INC	1	\$103,000.00	1.72%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,852.68	1.67%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$105,840.35	1.76%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC	1	\$87,870.36	1.47%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP	1	\$103,550.00	1.73%	0	\$0.00	NA	0	0
	UNITED MUTUAL FUNDING CORP	1	\$92,363.73	1.54%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$87,822.56	1.46%	0	\$0.00	NA	0	0
<b>Total</b>		<b>60</b>	<b>\$5,996,629.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FLNL8	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$117,081.06	1.89%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$361,377.59	5.83%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$112,420.42	1.81%	0	\$0.00	NA	0	0
	ANCHOR BANK, N.A	1	\$118,624.99	1.91%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	31	\$3,633,964.62	58.59%	0	\$0.00	NA	0	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$113,200.00	1.83%	0	\$0.00	NA	0	0
	FRONTIER BANK	1	\$119,739.38	1.93%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$122,127.78	1.97%	0	\$0.00	NA	0	0
	HUNTINGDON VALLEY BANK	1	\$112,913.80	1.82%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$119,618.52	1.93%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$112,873.26	1.82%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	2	\$231,321.23	3.73%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$122,664.97	1.98%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$119,569.64	1.93%	0	\$0.00	NA	0	0

	PATRIOT LENDING SERVICES, INC	1	\$111,838.62	1.8%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$119,819.26	1.93%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$113,828.30	1.84%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$113,828.30	1.84%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$112,341.49	1.81%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK	1	\$112,829.81	1.81%	0	\$0.00	NA	0	0
<b>Total</b>		<b>53</b>	<b>\$6,201,983.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FLNM6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$567,156.18	4.12%	0	\$0.00	NA	0	0
	BANK OF UTAH	1	\$126,621.34	0.92%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$148,026.71	1.08%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$290,566.51	2.11%	0	\$0.00	NA	0	0
	CONSUMER FIRST MORTGAGE, INC	1	\$139,793.75	1.02%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$144,635.00	1.05%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$133,359.43	0.97%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$147,217.93	1.07%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	39	\$5,395,138.31	39.22%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	1	\$143,783.11	1.05%	0	\$0.00	NA	0	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$140,288.38	1.02%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE, LLC	1	\$148,875.43	1.08%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$143,227.95	1.04%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION	1	\$147,222.79	1.07%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	1	\$124,722.57	0.91%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$135,000.00	0.98%	0	\$0.00	NA	0	0
	HUNTINGDON VALLEY BANK	1	\$141,571.59	1.03%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$146,725.25	1.07%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	2	\$284,267.15	2.07%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$141,286.88	1.03%	0	\$0.00	NA	0	0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$134,601.60	0.98%	0	\$0.00	NA	0	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$128,828.22	0.94%	0	\$0.00	NA	0	0
	LIBERTY HOME LOANS, LLC	1	\$149,774.08	1.09%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	1	\$138,025.49	1%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$125,215.26	0.91%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	2	\$257,827.72	1.87%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$145,794.29	1.06%	0	\$0.00	NA	0	0
	NTFN, INC	1	\$144,791.08	1.05%	0	\$0.00	NA	0	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$284,613.49	2.07%	0	\$0.00	NA	0	0
	PRYSMA LENDING GROUP, LLC	1	\$146,479.05	1.06%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,056.64	0.95%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES	1	\$137,483.20	1%	0	\$0.00	NA	0	0
	SEMPER HOME LOANS, INC	1	\$145,285.65	1.06%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$270,101.50	1.96%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, L.P	1	\$140,293.38	1.02%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$136,593.96	0.99%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$281,078.90	2.04%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$262,603.88	1.91%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC	1	\$143,343.78	1.04%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP	2	\$282,823.38	2.06%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	1	\$125,810.22	0.91%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$133,798.18	0.97%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	5	\$707,127.16	5.14%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	2	\$284,870.30	2.07%	0	\$0.00	NA	0	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$128,000.00	0.94%	0	\$0.00	NA	0	0
<b>Total</b>		<b>99</b>	<b>\$13,755,706.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FLNN4	A&D MORTGAGE LLC	1	\$170,753.62	1.12%	0	\$0.00	NA	0	0
	AEM LOAN CORPORATION	1	\$169,755.06	1.12%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING, INC	1	\$172,639.58	1.14%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$645,367.58	4.25%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$324,336.41	2.14%	0	\$0.00	NA	0	0
	ANCHOR BANK, N.A	1	\$151,776.07	1%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$169,499.92	1.12%	0	\$0.00	NA	0	0
	ATLANTIC HOME LENDING, INC	1	\$160,000.00	1.05%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$168,151.91	1.11%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$163,200.00	1.07%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	1	\$162,260.60	1.07%	0	\$0.00	NA	0	0
	COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK	1	\$169,394.48	1.12%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	3	\$477,470.05	3.14%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$151,776.07	1%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	34	\$5,510,652.99	36.29%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES, LLC	1	\$170,694.75	1.12%	0	\$0.00	NA	0	0



	GROUP ONE MORTGAGE, INC	1	\$171,740.94	1.13%	0	\$0.00	NA	0	0
	HEARTLAND HOME MORTGAGE LLC	1	\$169,494.33	1.12%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION	1	\$158,845.65	1.05%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$173,737.93	1.14%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	1	\$173,737.93	1.14%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$152,479.99	1%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$170,742.45	1.12%	0	\$0.00	NA	0	0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$165,250.73	1.09%	0	\$0.00	NA	0	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$158,361.36	1.04%	0	\$0.00	NA	0	0
	LIBERTY HOME LOANS, LLC	1	\$164,650.48	1.08%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,078.57	0.99%	0	\$0.00	NA	0	0
	MERIDIAN BANK	2	\$300,846.19	1.98%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$316,927.18	2.09%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$155,934.78	1.03%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$170,495.34	1.12%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE, CORP	2	\$322,024.93	2.12%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$165,505.81	1.09%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$161,456.45	1.06%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,742.45	1.12%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES	1	\$157,168.12	1.04%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$326,981.07	2.15%	0	\$0.00	NA	0	0
	SEMPER HOME LOANS, INC	2	\$335,299.57	2.21%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$168,956.21	1.11%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, L.P	1	\$169,743.95	1.12%	0	\$0.00	NA	0	0
	TRUST MORTGAGE LENDING CORP	1	\$174,137.33	1.15%	0	\$0.00	NA	0	0
	UNITY BANK	2	\$331,505.46	2.18%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	4	\$678,837.39	4.47%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC	1	\$159,265.02	1.05%	0	\$0.00	NA	0	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$170,748.08	1.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>93</b>	<b>\$15,183,424.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FLNP9	1ST FINANCIAL, INC	1	\$180,000.00	1.23%	0	\$0.00	NA	0	0

ACADEMY MORTGAGE CORPORATION	1	\$199,724.45	1.37%	0	\$0.00	NA	0	0
ACCUNET MORTGAGE LLC	1	\$179,728.89	1.23%	0	\$0.00	NA	0	0
AEM LOAN CORPORATION	1	\$188,727.69	1.29%	0	\$0.00	NA	0	0
ALPHA MORTGAGE CORPORATION	1	\$181,326.48	1.24%	0	\$0.00	NA	0	0
AMBECK MORTGAGE ASSOCIATES	1	\$184,727.46	1.26%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC	1	\$185,238.46	1.27%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION	1	\$177,238.51	1.21%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$199,705.36	1.37%	0	\$0.00	NA	0	0
ATLANTIC HOME LENDING, INC	1	\$184,677.53	1.26%	0	\$0.00	NA	0	0
BANK OF ANN ARBOR	2	\$360,251.32	2.47%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC	1	\$197,459.09	1.35%	0	\$0.00	NA	0	0
CF BANK	1	\$181,725.88	1.24%	0	\$0.00	NA	0	0
DITECH FINANCIAL LLC	32	\$6,025,685.02	41.26%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC	2	\$382,191.54	2.62%	0	\$0.00	NA	0	0
INDIANA MEMBERS CREDIT UNION	1	\$177,731.90	1.22%	0	\$0.00	NA	0	0
INFINITY MORTGAGE HOLDINGS, LLC	2	\$395,403.56	2.71%	0	\$0.00	NA	0	0
LEGACYTEXAS BANK	1	\$188,591.80	1.29%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	1	\$184,022.42	1.26%	0	\$0.00	NA	0	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$190,119.50	1.3%	0	\$0.00	NA	0	0
NEW FED MORTGAGE, CORP	1	\$178,753.39	1.22%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC	1	\$177,510.00	1.22%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$184,721.37	1.26%	0	\$0.00	NA	0	0
OPEN MORTGAGE, LLC	1	\$194,100.00	1.33%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$538,545.33	3.69%	0	\$0.00	NA	0	0
PINNACLE MORTGAGE, INC	1	\$199,206.10	1.36%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC	1	\$178,237.04	1.22%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	1	\$189,720.09	1.3%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,764.20	1.21%	0	\$0.00	NA	0	0
RMS & ASSOCIATES	2	\$389,861.92	2.67%	0	\$0.00	NA	0	0
SECURITY HOME MORTGAGE LLC	1	\$198,300.88	1.36%	0	\$0.00	NA	0	0
SUBURBAN MORTGAGE, INC	1	\$191,710.82	1.31%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$365,461.84	2.5%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY, LP	1	\$193,330.77	1.32%	0	\$0.00	NA	0	0
UNIFIRST MORTGAGE CORPORATION	1	\$175,660.84	1.2%	0	\$0.00	NA	0	0
UNITED HOME LOANS, INC	1	\$185,959.49	1.27%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION	2	\$374,285.42	2.56%	0	\$0.00	NA	0	0

	WEST ONE CAPITAL GROUP INC	1	\$179,728.89	1.23%	0	\$0.00	NA	0	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$187,223.78	1.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>78</b>	<b>\$14,603,359.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FLNQ7	1ST PREFERENCE MORTGAGE CORP	1	\$228,155.84	2.71%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	19	\$5,654,082.42	67.09%	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH BANK	1	\$387,125.74	4.59%	0	\$0.00	NA	0	0
	INTERSTATE BANK, SSB	1	\$292,502.75	3.47%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$369,217.26	4.38%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$219,119.47	2.6%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$275,833.92	3.27%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	1	\$623,654.05	7.4%	0	\$0.00	NA	0	0
	WESTERN EXPRESS LENDING, INC	1	\$377,430.67	4.49%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$8,427,122.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FLNR5	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$275,000.00	3.13%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$260,623.95	2.96%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	20	\$5,537,245.98	62.97%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	1	\$185,400.00	2.11%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$447,405.66	5.09%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$367,445.73	4.18%	0	\$0.00	NA	0	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$393,419.56	4.47%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$412,377.96	4.69%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$212,957.16	2.42%	0	\$0.00	NA	0	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$360,000.00	4.09%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$342,000.00	3.89%	0	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$8,793,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FLNS3	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	8.68%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	6	\$1,522,012.11	57.94%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$301,150.00	11.46%	0	\$0.00	NA	0	0
	J. G. WENTWORTH HOME LENDING, LLC	2	\$575,575.68	21.92%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,626,737.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140FLNT1	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$358,403.81	23.5%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$240,660.43	15.78%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	4	\$926,322.71	60.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,525,386.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FLNU8	ACCUNET MORTGAGE LLC	1	\$218,178.10	0.81%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$405,914.31	1.51%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$261,223.08	0.97%	0	\$0.00	NA	0	0
	AMERISOUTH MORTGAGE COMPANY	1	\$252,885.90	0.94%	0	\$0.00	NA	0	0
	ANCHOR BANK, N.A	1	\$231,300.00	0.86%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$203,697.09	0.76%	0	\$0.00	NA	0	0
	BANK OF THE PACIFIC	1	\$316,003.33	1.18%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	2	\$674,665.32	2.51%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	1	\$405,388.50	1.51%	0	\$0.00	NA	0	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$302,612.58	1.13%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	38	\$11,247,985.45	41.86%	0	\$0.00	NA	0	0
	E&S FINANCIAL GROUP, INC	2	\$789,257.22	2.94%	0	\$0.00	NA	0	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$306,300.00	1.14%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$623,612.85	2.32%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$719,531.57	2.68%	0	\$0.00	NA	0	0
	HIGHTECHLENDING INC	1	\$365,465.43	1.36%	0	\$0.00	NA	0	0
	HORIZON BANK, SSB	1	\$416,385.67	1.55%	0	\$0.00	NA	0	0
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$246,000.00	0.92%	0	\$0.00	NA	0	0
	LAKESIDE BANK	1	\$415,373.44	1.55%	0	\$0.00	NA	0	0
	LIBERTY HOME LOANS, LLC	2	\$607,744.02	2.26%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$416,425.49	1.55%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$206,695.05	0.77%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED, INC	1	\$265,972.21	0.99%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$299,094.89	1.11%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,390,930.14	5.18%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,796.36	1.55%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES	1	\$417,000.00	1.55%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$640,263.74	2.38%	0	\$0.00	NA	0	0

	SANTA CRUZ HOME FINANCE	1	\$412,424.88	1.53%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	1	\$279,000.00	1.04%	0	\$0.00	NA	0	0
	THE MORTGAGE LINK, INC	1	\$291,579.28	1.09%	0	\$0.00	NA	0	0
	TRUST MORTGAGE LENDING CORP	1	\$201,415.91	0.75%	0	\$0.00	NA	0	0
	UNITED MUTUAL FUNDING CORP	1	\$315,534.47	1.17%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	2	\$489,881.10	1.82%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC	2	\$481,869.92	1.79%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	2	\$621,697.99	2.31%	0	\$0.00	NA	0	0
	WESTERN EXPRESS LENDING, INC	1	\$404,442.02	1.51%	0	\$0.00	NA	0	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$309,700.00	1.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>86</b>	<b>\$26,869,247.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FLNV6	COMMUNITY FEDERAL SAVINGS BANK	1	\$533,080.82	44.09%	0	\$0.00	NA	0	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$132,839.62	10.99%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	3	\$543,199.69	44.92%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,209,120.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FLNW4	1ST PREFERENCE MORTGAGE CORP	1	\$203,209.19	3.25%	0	\$0.00	NA	0	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$280,887.96	4.49%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$213,212.42	3.41%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	11	\$2,880,372.12	46.03%	0	\$0.00	NA	0	0
	E&S FINANCIAL GROUP, INC	2	\$831,892.19	13.29%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,450.87	6.66%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$284,624.70	4.55%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$741,893.73	11.86%	0	\$0.00	NA	0	0
	TRUST MORTGAGE LENDING CORP	1	\$405,065.88	6.46%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$6,257,609.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FLNX2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$83,300.16	1.5%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	2	\$132,552.11	2.38%	0	\$0.00	NA	0	0
	COMMERCIAL BANK	1	\$83,884.27	1.51%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$84,286.31	1.51%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	2	\$141,563.33	2.54%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	48	\$3,182,564.93	57.13%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$67,411.12	1.21%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC	1	\$59,072.11	1.06%	0	\$0.00	NA	0	0
	HEARTLAND HOME MORTGAGE LLC	1	\$69,772.83	1.25%	0	\$0.00	NA	0	0

	HOMESTAR FINANCIAL CORPORATION	1	\$65,116.07	1.17%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$63,915.72	1.15%	0	\$0.00	NA	0	0
	INWOOD NATIONAL BANK	1	\$64,700.00	1.16%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	2	\$136,690.17	2.45%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$75,899.92	1.36%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$60,000.00	1.08%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$71,156.18	1.28%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, L.L.C	1	\$28,462.47	0.51%	0	\$0.00	NA	0	0
	NFM, INC	1	\$52,056.36	0.93%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$181,564.72	3.26%	0	\$0.00	NA	0	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$67,588.83	1.21%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$71,158.29	1.28%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC	1	\$74,898.98	1.34%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	2	\$131,403.25	2.36%	0	\$0.00	NA	0	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$52,129.68	0.94%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES	2	\$128,842.35	2.31%	0	\$0.00	NA	0	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$38,199.63	0.69%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	2	\$142,954.93	2.57%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$58,727.42	1.05%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$50,932.84	0.91%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$49,934.16	0.9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>85</b>	<b>\$5,570,739.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FLNYO	ACADEMY MORTGAGE CORPORATION	1	\$84,945.43	1.17%	0	\$0.00	NA	0	0
	ALTERRA GROUP, LLC	1	\$102,858.09	1.41%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$103,859.91	1.43%	0	\$0.00	NA	0	0
	AMERISOUTH MORTGAGE COMPANY	1	\$95,790.80	1.32%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$106,500.00	1.46%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	48	\$4,690,087.63	64.5%	0	\$0.00	NA	0	0
	E&S FINANCIAL GROUP, INC	1	\$100,000.00	1.38%	0	\$0.00	NA	0	0
	FBT MORTGAGE, LLC	1	\$95,648.88	1.32%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$104,867.90	1.44%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE	1	\$95,476.94	1.31%	0	\$0.00	NA	0	0

	INTERCAP LENDING INC	1	\$108,000.00	1.49%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$107,361.62	1.48%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	1	\$105,807.12	1.46%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,000.00	1.27%	0	\$0.00	NA	0	0
	PATRIOT LENDING SERVICES, INC	2	\$186,500.00	2.56%	0	\$0.00	NA	0	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$91,878.85	1.26%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES	2	\$195,767.57	2.69%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	3	\$290,863.96	4%	0	\$0.00	NA	0	0
	TOWNEBANK	1	\$107,857.78	1.48%	0	\$0.00	NA	0	0
	TRUST MORTGAGE LENDING CORP	1	\$103,731.73	1.43%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP	1	\$105,000.00	1.44%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	2	\$196,885.65	2.7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>74</b>	<b>\$7,271,689.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FLNZ7	ACADEMY MORTGAGE CORPORATION	1	\$123,034.05	1.93%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$122,705.00	1.93%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$111,852.51	1.76%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,242.39	1.79%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$110,098.11	1.73%	0	\$0.00	NA	0	0
	BANK OF UTAH	1	\$120,441.19	1.89%	0	\$0.00	NA	0	0
	BJV FINANCIAL SERVICES, INC D/B/A FORUM MORTGAGE BANCORP, A	1	\$121,332.60	1.9%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	1	\$120,000.00	1.88%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$116,000.00	1.82%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	34	\$4,012,105.37	62.99%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA FUNDING	1	\$112,500.00	1.77%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$121,343.60	1.91%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$115,686.93	1.82%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$123,829.16	1.94%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$230,781.72	3.62%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$123,988.94	1.95%	0	\$0.00	NA	0	0
	TRUST MORTGAGE LENDING CORP	1	\$112,544.73	1.77%	0	\$0.00	NA	0	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$114,750.00	1.8%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	2	\$242,378.22	3.8%	0	\$0.00	NA	0	0
<b>Total</b>		<b>54</b>	<b>\$6,369,614.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FLT24	GOOGAIN INC., A CORPORATION	3	\$1,205,000.00	8.98%	0	\$0.00	NA	0	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$12,219,644.01	91.02%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$13,424,644.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLT32		GOOGAIN INC., A CORPORATION	4	\$1,281,000.00	13.3%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	2	\$597,300.00	6.2%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,756,870.95	80.5%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,635,170.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLT40		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,902,612.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,902,612.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLT57		GOOGAIN INC., A CORPORATION	3	\$812,000.00	5.07%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$212,000.00	1.32%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	5	\$1,079,144.00	6.74%	0	\$0.00	NA	0
		OPTIMUM FIRST INC	2	\$681,000.00	4.26%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	57	\$13,218,894.67	82.61%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$16,003,038.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLT65		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$523,075.49	1.58%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	2	\$717,329.27	2.17%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	5	\$1,400,601.20	4.23%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	106	\$30,441,970.96	92.02%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$33,082,976.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLT73		CORNERSTONE MORTGAGE SERVICES, INC	1	\$374,000.00	6.59%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$373,000.00	6.57%	0	\$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	1	\$114,600.00	2.02%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,814,393.45	84.82%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,675,993.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLT81		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	98	\$24,899,406.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$24,899,406.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLT99		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,064,546.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,064,546.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140FLTJ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,296,647.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,296,647.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLTK4	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$388,000.00	4.81%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$7,671,850.20	95.19%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,059,850.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLTL2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,437,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,437,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLTM0	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$385,362.15	14.83%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$660,500.00	25.42%	0	\$0.00	NA	0
	LENDING HAND MORTGAGE LLC	1	\$79,657.99	3.07%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$122,767.55	4.73%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,349,791.57	51.95%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,598,079.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLTN8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,187,673.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,187,673.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLTP3	OPTIMUM FIRST INC	1	\$417,000.00	3.13%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$12,726,141.22	95.37%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC	1	\$200,400.00	1.5%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$13,343,541.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLTQ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,795,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,795,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLTR9	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$215,000.00	2.09%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$10,088,844.73	97.91%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,303,844.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLTS7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,655,600.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,655,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLTT5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$449,700.00	3.12%	0	\$0.00	NA	0
		OPTIMUM FIRST INC	1	\$330,000.00	2.29%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	\$13,633,700.39	94.59%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$14,413,400.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLTU2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,249,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,249,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLTV0		HOME LOAN ENTERPRISE	1	\$375,000.00	6.35%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,533,739.11	93.65%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,908,739.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLTW8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,791,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,791,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLTX6		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$252,000.00	7.58%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,072,328.51	92.42%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,324,328.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLTY4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,754,281.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,754,281.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLTZ1		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$417,000.00	2.36%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	6	\$1,422,037.60	8.05%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	53	\$15,819,650.48	89.59%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$17,658,688.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLU89		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$65,000.00	6.34%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$83,946.83	8.19%	0	\$0.00	NA	0
		CITIBANK,N.A	15	\$800,655.77	78.14%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$75,000.00	7.33%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$1,024,602.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLU97		BANKERS TRUST CO NA	1	\$114,253.69	7.29%	0	\$0.00	NA	0
		CITIBANK,N.A	12	\$1,332,657.07	85.08%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	1	\$119,486.99	7.63%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,566,397.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLUA4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,384,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,384,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLUB2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$8,384,480.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,384,480.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLVA3		BOND STREET MORTGAGE, LLC	1	\$130,000.00	12.02%	0	\$0.00	NA	0
		CITIBANK,N.A	7	\$951,313.03	87.98%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,081,313.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLVB1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$162,373.79	14.03%	0	\$0.00	NA	0
		CITIBANK,N.A	5	\$842,902.00	72.81%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,339.30	13.16%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,157,615.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLVC9		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,589.48	8.95%	0	\$0.00	NA	0
		CITIBANK,N.A	6	\$564,621.20	50.73%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$140,250.00	12.6%	0	\$0.00	NA	0
		HOWARD BANK	1	\$138,186.18	12.41%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES LLC	1	\$59,751.17	5.37%	0	\$0.00	NA	0
		IVY MORTGAGE, INC	1	\$110,700.00	9.94%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,113,098.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLVD7		CITIBANK,N.A	6	\$3,031,531.59	48.11%	0	\$0.00	NA	0
		FM HOME LOANS, LLC	4	\$2,186,230.74	34.69%	0	\$0.00	NA	0
		QUONTIC BANK	1	\$505,270.95	8.02%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$578,469.60	9.18%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$6,301,502.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLVE5		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$1,152,402.30	4.24%	0	\$0.00	NA	0
			1	\$458,174.02	1.69%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION							
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,172,103.10	8%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	2	\$946,103.86	3.48%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$1,092,082.35	4.02%	0	\$0.00	NA	0
	CITIBANK,N.A	14	\$8,395,960.00	30.91%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$1,195,500.00	4.4%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$450,009.45	1.66%	0	\$0.00	NA	0
	JMAC LENDING, INC	7	\$3,958,648.14	14.57%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$625,500.00	2.3%	0	\$0.00	NA	0
	MK LENDING CORP	3	\$1,515,002.64	5.58%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$441,248.99	1.62%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	4	\$2,331,397.58	8.58%	0	\$0.00	NA	0
	NBKC BANK	1	\$496,000.00	1.83%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$563,187.38	2.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$472,000.00	1.74%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$899,842.95	3.31%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$27,165,162.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLVF2	CITIBANK,N.A	19	\$1,247,077.59	94.01%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$79,500.00	5.99%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,326,577.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLVG0	CAPSTONE LENDING CORP	1	\$328,617.52	5.76%	0	\$0.00	NA	0
	CITIBANK,N.A	23	\$5,371,626.89	94.24%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,700,244.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLVH8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,440.00	3.58%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$99,842.63	3.33%	0	\$0.00	NA	0
	CITIBANK,N.A	27	\$2,680,205.73	89.42%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$109,900.00	3.67%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,997,388.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLVJ4	BANKERS TRUST COMPANY	1	\$117,500.00	6.57%	0	\$0.00	NA	0
	CITIBANK,N.A	12	\$1,431,811.26	80.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$119,621.75	6.69%	0	\$0.00	NA	0
		1	\$119,000.00	6.66%	0	\$0.00	NA	0

		STOCKTON MORTGAGE CORPORATION								
<b>Total</b>			<b>15</b>	<b>\$1,787,933.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FLVK1		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$259,699.53	4.09%	0	\$0.00	NA	0	0
		BM REAL ESTATE SERVICE INC	1	\$147,771.89	2.33%	0	\$0.00	NA	0	0
		CHICAGO FINANCIAL SERVICES, INC	2	\$271,920.00	4.28%	0	\$0.00	NA	0	0
		CITIBANK,N.A	36	\$4,968,581.37	78.28%	0	\$0.00	NA	0	0
		ETHOS LENDING, LLC	1	\$145,000.00	2.28%	0	\$0.00	NA	0	0
		IDEAL HOME LOANS, LLC	1	\$129,600.15	2.04%	0	\$0.00	NA	0	0
		JMAC LENDING, INC	1	\$145,000.00	2.28%	0	\$0.00	NA	0	0
		MK LENDING CORP	1	\$130,000.00	2.05%	0	\$0.00	NA	0	0
		NATIONAL MORTGAGE SERVICE, INC	1	\$149,527.17	2.37%	0	\$0.00	NA	0	0
<b>Total</b>			<b>46</b>	<b>\$6,347,100.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FLVM7		AMERICAN INTERNET MORTGAGE, INC	1	\$512,000.00	3.45%	0	\$0.00	NA	0	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$528,000.00	3.56%	0	\$0.00	NA	0	0
		BOND STREET MORTGAGE, LLC	1	\$501,500.00	3.38%	0	\$0.00	NA	0	0
		CITIBANK,N.A	17	\$9,380,332.06	63.21%	0	\$0.00	NA	0	0
		FIRST STANDARD FINANCIAL CORP	1	\$476,000.00	3.21%	0	\$0.00	NA	0	0
		JMAC LENDING, INC	2	\$1,250,500.00	8.43%	0	\$0.00	NA	0	0
		MEGA CAPITAL FUNDING, INC	2	\$1,048,000.00	7.06%	0	\$0.00	NA	0	0
		SUMMIT MORTGAGE CORPORATION	1	\$558,000.00	3.76%	0	\$0.00	NA	0	0
		T.J. FINANCIAL, INC	1	\$586,300.00	3.94%	0	\$0.00	NA	0	0
<b>Total</b>			<b>27</b>	<b>\$14,840,632.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FLXU7		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,489,692.20	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>5</b>	<b>\$1,489,692.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FM3R5		REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,065,048.97	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>11</b>	<b>\$2,065,048.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FM3S3		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,137,239.79	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>7</b>	<b>\$1,137,239.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FM3T1			11	\$1,335,287.17	100%	0	\$0.00	NA	0	0

		REGIONS BANK DBA REGIONS MORTGAGE								
<b>Total</b>			<b>11</b>	<b>\$1,335,287.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FM3V6		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,290,506.17	100%	0	\$0.00	NA		0
<b>Total</b>			<b>7</b>	<b>\$1,290,506.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FM3X2		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,075,868.68	100%	0	\$0.00	NA		0
<b>Total</b>			<b>15</b>	<b>\$2,075,868.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FM3Z7		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,408,841.07	100%	0	\$0.00	NA		0
<b>Total</b>			<b>12</b>	<b>\$1,408,841.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FM4A1		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,069,991.47	100%	0	\$0.00	NA		0
<b>Total</b>			<b>13</b>	<b>\$2,069,991.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FM4B9		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,042,244.81	100%	0	\$0.00	NA		0
<b>Total</b>			<b>11</b>	<b>\$1,042,244.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FM4D5		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,007,134.66	100%	0	\$0.00	NA		0
<b>Total</b>			<b>14</b>	<b>\$1,007,134.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FM4F0		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,293,987.81	100%	0	\$0.00	NA		0
<b>Total</b>			<b>8</b>	<b>\$1,293,987.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FMAR7		ATLANTIC CAPITAL BANK, N.A	1	\$73,682.04	1.64%	0	\$0.00	NA		0
		CASON HOME LOANS, A CORPORATION	1	\$63,698.58	1.41%	0	\$0.00	NA		0
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$74,000.00	1.64%	0	\$0.00	NA		0
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$74,652.51	1.66%	0	\$0.00	NA		0
		F & M BANK A STATE BANK	1	\$69,965.73	1.55%	0	\$0.00	NA		0
		F&M BANK, A STATE BANK	1	\$73,500.00	1.63%	0	\$0.00	NA		0
		FIRST AMERICAN MORTGAGE INC	1	\$54,826.64	1.22%	0	\$0.00	NA		0
		FIRST AMERICAN MORTGAGE, INC	1	\$55,000.00	1.22%	0	\$0.00	NA		0
		FIRST COMMONWEALTH BANK	1	\$67,772.83	1.5%	0	\$0.00	NA		0
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED	1	\$49,842.40	1.11%	0	\$0.00	NA		0

	BANK								
	GUARANTY BANK, A CORPORATION	2	\$108,703.65	2.41%	0	\$0.00	NA	0	\$
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$79,747.82	1.77%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$85,000.00	1.89%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$55,013.29	1.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$49,921.31	1.11%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	2	\$129,266.28	2.87%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$71,886.69	1.6%	0	\$0.00	NA	0	\$
	RESOURCE BANK, N.A	1	\$66,000.00	1.47%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$77,355.41	1.72%	0	\$0.00	NA	0	\$
	THE FARMERS AND MECHANICS BANK., AN ILLINOIS CORPORATION	1	\$61,503.06	1.37%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	45	\$3,062,195.77	67.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$4,503,534.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FMA55	ATLANTIC CAPITAL BANK, N.A	2	\$204,626.45	3.13%	0	\$0.00	NA	0	\$
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$101,702.40	1.55%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$94,051.75	1.44%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$107,830.03	1.65%	0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$108,451.81	1.66%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$87,561.98	1.34%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$91,056.47	1.39%	0	\$0.00	NA	0	\$
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$107,830.03	1.65%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$109,078.07	1.67%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE INC	1	\$92,753.80	1.42%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,834.75	1.6%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK	1	\$110,000.00	1.68%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	2	\$212,415.18	3.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$90,643.38	1.38%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO	1	\$99,842.63	1.52%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$102,238.85	1.56%	0	\$0.00	NA	0	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,826.88	1.68%	0	\$0.00	NA	0	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$91,056.47	1.39%	0	\$0.00	NA	0	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$98,944.04	1.51%	0	\$0.00	NA	0	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$104,834.75	1.6%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$106,500.00	1.63%	0	\$0.00	NA	0	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$87,224.18	1.33%	0	\$0.00	NA	0	0
	PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$92,853.64	1.42%	0	\$0.00	NA	0	0
	PRIME SOURCE MORTGAGE, INC	1	\$105,833.18	1.62%	0	\$0.00	NA	0	0
	PROVIDENCE BANK	2	\$190,849.18	2.91%	0	\$0.00	NA	0	0
	REPUBLIC BANK, INCORPORATED	1	\$107,031.29	1.63%	0	\$0.00	NA	0	0
	SIMMONS BANK	3	\$302,116.90	4.61%	0	\$0.00	NA	0	0
	SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$103,337.12	1.58%	0	\$0.00	NA	0	0
	THE ARLINGTON BANK	2	\$192,386.76	2.94%	0	\$0.00	NA	0	0
	U.S. BANK N.A	30	\$2,939,951.75	44.9%	0	\$0.00	NA	0	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$90,357.57	1.37%	0	\$0.00	NA	0	0
<b>Total</b>		<b>66</b>	<b>\$6,548,021.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMAT3	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$169,782.38	1.71%	0	\$0.00	NA	0	0
	BELL BANK	1	\$174,125.54	1.75%	0	\$0.00	NA	0	0
	BRAINERD SAVINGS *& LOAN ASSOC., A FEDERAL ASSOC	1	\$159,748.20	1.61%	0	\$0.00	NA	0	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$173,000.00	1.74%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,716.27	1.54%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, LLC, A WICONSIN LIMITED LIABILITY COMP	1	\$151,747.43	1.53%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$168,035.14	1.69%	0	\$0.00	NA	0	0
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$168,833.88	1.7%	0	\$0.00	NA	0	0



F& M BANK, A STATE BANK	1	\$164,740.33	1.66%	0	\$0.00	NA	0	0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$159,748.20	1.61%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$171,729.31	1.73%	0	\$0.00	NA	0	0
FIRST STATE BANK CENTRAL TEXAS	1	\$158,000.00	1.59%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$165,638.91	1.67%	0	\$0.00	NA	0	0
FOUR OAKS BANK & TRUST COMPANY **, A NORTH CAROLINA BANKING	1	\$172,723.64	1.74%	0	\$0.00	NA	0	0
GUARANTY BANK, A CORPORATION	3	\$487,620.82	4.91%	0	\$0.00	NA	0	0
HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$163,741.90	1.65%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$169,732.45	1.71%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$165,975.18	1.67%	0	\$0.00	NA	0	0
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$169,233.25	1.7%	0	\$0.00	NA	0	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$156,503.31	1.58%	0	\$0.00	NA	0	0
MARQUETTE BANK	1	\$152,218.67	1.53%	0	\$0.00	NA	0	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$330,177.54	3.33%	0	\$0.00	NA	0	0
MORTGAGE MASTERS OF INDIANA INC	1	\$151,000.00	1.52%	0	\$0.00	NA	0	0
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$312,427.53	3.15%	0	\$0.00	NA	0	0
OCEANFIRST BANK	1	\$174,448.37	1.76%	0	\$0.00	NA	0	0
PATRIOT BANK, A BANKING CORPORATION	1	\$159,338.59	1.6%	0	\$0.00	NA	0	0
PATROIT BANK, A BANKING CORPORATION	1	\$151,426.18	1.53%	0	\$0.00	NA	0	0
PEOPLES BANK	2	\$336,964.19	3.39%	0	\$0.00	NA	0	0
PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$157,202.21	1.58%	0	\$0.00	NA	0	0
PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$164,665.44	1.66%	0	\$0.00	NA	0	0
SOUTHPOINT BANK	1	\$162,743.48	1.64%	0	\$0.00	NA	0	0
SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$157,103.23	1.58%	0	\$0.00	NA	0	0
U.S. BANK N.A	22	\$3,564,301.01	35.9%	0	\$0.00	NA	0	0
	1	\$159,748.20	1.61%	0	\$0.00	NA	0	0

	U.S. EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION								
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,355.01	1.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$9,929,495.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FMFF8	NEW YORK COMMUNITY BANK	19	\$4,557,022.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,557,022.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FMFG6	NEW YORK COMMUNITY BANK	101	\$27,638,936.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$27,638,936.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FMFH4	ADELO MORTGAGE, INC	1	\$411,000.00	2.8%	0	\$0.00	NA	0	\$
	BP FEDERAL CREDIT UNION	1	\$334,909.47	2.28%	0	\$0.00	NA	0	\$
	CALI-LAND, INC	1	\$268,786.47	1.83%	0	\$0.00	NA	0	\$
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$225,600.00	1.53%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	4	\$793,683.70	5.4%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORP	1	\$398,202.18	2.71%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC	1	\$114,486.43	0.78%	0	\$0.00	NA	0	\$
	K&B CAPITAL CORP	1	\$403,563.27	2.74%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP, INC	1	\$79,640.43	0.54%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	31	\$6,669,148.80	45.36%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	8	\$2,593,378.45	17.64%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	2	\$379,258.40	2.58%	0	\$0.00	NA	0	\$
	STERLING STATE BANK	1	\$125,000.00	0.85%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	1	\$346,000.00	2.35%	0	\$0.00	NA	0	\$
	UNITED PREMIER FUNDING LLC	1	\$353,000.00	2.4%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	1	\$383,270.59	2.61%	0	\$0.00	NA	0	\$
	WINTEX GROUP, LLC	2	\$312,132.53	2.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$512,339.03	3.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$14,703,399.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FMFJ0	1ST ALLIANCE MORTGAGE, LLC	5	\$1,430,414.95	1.85%	0	\$0.00	NA	0	\$
	1ST RATE HOME MORTGAGE, INC	1	\$365,398.39	0.47%	0	\$0.00	NA	0	\$
	ADELO MORTGAGE, INC	3	\$917,765.15	1.19%	0	\$0.00	NA	0	\$
	ADVENTAS, INC	3	\$549,769.56	0.71%	0	\$0.00	NA	0	\$
	AFI FINANCIAL, INC	1	\$255,597.12	0.33%	0	\$0.00	NA	0	\$
	AMC, INC	1	\$299,507.48	0.39%	0	\$0.00	NA	0	\$
	AMERICAN KEN INC	1	\$249,615.08	0.32%	0	\$0.00	NA	0	\$
	BP FEDERAL CREDIT UNION	4	\$1,300,933.55	1.68%	0	\$0.00	NA	0	\$
	CALI-LAND, INC	3	\$931,043.85	1.21%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$185,194.56	0.24%	0	\$0.00	NA	0	\$
		1	\$142,275.00	0.18%	0	\$0.00	NA	0	\$

D AND E REALTY FINANCING AND INVESTMENTS, LLC								
DSW MORTGAGE, INC	5	\$1,361,984.85	1.76%	0	\$0.00	NA	0	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$408,250.00	0.53%	0	\$0.00	NA	0	0
ELITE FINANCING GROUP, LLC	2	\$649,772.40	0.84%	0	\$0.00	NA	0	0
ENCOMPASS LENDING GROUP LP	1	\$299,506.88	0.39%	0	\$0.00	NA	0	0
EXCEL MORTGAGE NETWORK, INC	1	\$383,400.00	0.5%	0	\$0.00	NA	0	0
EXIT MORTGAGE, LLC	2	\$732,750.53	0.95%	0	\$0.00	NA	0	0
FIRST CHOICE MORTGAGE SERVICES INC	4	\$860,080.30	1.11%	0	\$0.00	NA	0	0
FIRST LIBERTY HOME MORTGAGE, LLC	1	\$247,618.16	0.32%	0	\$0.00	NA	0	0
FLAGSTONE FINANCIAL SERVICES, INC	1	\$416,357.96	0.54%	0	\$0.00	NA	0	0
GEO MORTGAGE SERVICES, INC	4	\$857,817.58	1.11%	0	\$0.00	NA	0	0
GREATWALL, INC	7	\$1,750,650.69	2.27%	0	\$0.00	NA	0	0
GUIDANCE MORTGAGE LLC	11	\$2,980,109.86	3.86%	0	\$0.00	NA	0	0
HOME USA MORTGAGE, INC	6	\$1,987,179.39	2.57%	0	\$0.00	NA	0	0
HOMEFIRST MORTGAGE CORP	4	\$1,471,104.63	1.9%	0	\$0.00	NA	0	0
J PHILIPS MORTGAGE, INC	5	\$1,298,868.90	1.68%	0	\$0.00	NA	0	0
K&B CAPITAL CORP	1	\$278,800.00	0.36%	0	\$0.00	NA	0	0
LARABY FINANCIAL GROUP, INC	1	\$144,067.81	0.19%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC	1	\$234,000.00	0.3%	0	\$0.00	NA	0	0
LENDIA, INC	4	\$1,116,317.84	1.45%	0	\$0.00	NA	0	0
LINCOLNWAY COMMUNITY BANK	2	\$636,295.67	0.82%	0	\$0.00	NA	0	0
MAIN STREET MORTGAGE	1	\$246,592.72	0.32%	0	\$0.00	NA	0	0
MERU LENDING LLC	1	\$378,416.46	0.49%	0	\$0.00	NA	0	0
MIDWEST FAMILY LENDING CORPORATION	2	\$570,200.00	0.74%	0	\$0.00	NA	0	0
MILLER HOME MORTGAGE, LLC	1	\$57,411.47	0.07%	0	\$0.00	NA	0	0
MORTGAGE PRO'S, INC	2	\$353,449.48	0.46%	0	\$0.00	NA	0	0
MORTGAGE PRODUCERS INC	4	\$905,800.00	1.17%	0	\$0.00	NA	0	0
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$278,400.00	0.36%	0	\$0.00	NA	0	0
NEW YORK COMMUNITY BANK	116	\$35,413,814.86	45.85%	0	\$0.00	NA	0	0
NP, INC	1	\$142,125.97	0.18%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC	3	\$1,193,156.43	1.54%	0	\$0.00	NA	0	0
RLM MORTGAGE LLC	1	\$288,715.65	0.37%	0	\$0.00	NA	0	0
SAMMAMISH MORTGAGE COMPANY	13	\$4,224,666.48	5.47%	0	\$0.00	NA	0	0
SECURE FINANCIAL SERVICES, INC	6	\$1,650,587.60	2.14%	0	\$0.00	NA	0	0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$266,000.00	0.34%	0	\$0.00	NA	0	0
SUNQUEST FUNDING, LLC	1	\$309,600.00	0.4%	0	\$0.00	NA	0	0
SUPREME FUNDING CORPORATION	1	\$587,114.38	0.76%	0	\$0.00	NA	0	0

	TOPONE MORTGAGE, INC	3	\$1,119,699.12	1.45%	0	\$0.00	NA	0	0
	TRUSTLINE MORTGAGE INC	1	\$374,272.85	0.48%	0	\$0.00	NA	0	0
	UNITED MUTUAL FUNDING CORP	2	\$540,002.20	0.7%	0	\$0.00	NA	0	0
	UNITED PREMIER FUNDING LLC	1	\$233,300.00	0.3%	0	\$0.00	NA	0	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	4	\$1,209,147.04	1.57%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL, LLC	2	\$607,011.43	0.79%	0	\$0.00	NA	0	0
	ZEUS MORTGAGE, LTD	2	\$633,378.35	0.82%	0	\$0.00	NA	0	0
	Unavailable	4	\$914,392.74	1.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>262</b>	<b>\$77,239,703.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMFK7	ALLIANCE MORTGAGE GROUP, LLC	1	\$111,385.66	6.22%	0	\$0.00	NA	0	0
	DSW MORTGAGE, INC	1	\$416,385.67	23.26%	0	\$0.00	NA	0	0
	GUIDANCE MORTGAGE LLC	1	\$88,272.63	4.93%	0	\$0.00	NA	0	0
	NEW YORK COMMUNITY BANK	4	\$828,648.92	46.29%	0	\$0.00	NA	0	0
	ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP	1	\$345,501.47	19.3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,790,194.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMFL5	NEW YORK COMMUNITY BANK	8	\$1,975,190.99	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,975,190.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMFM3	1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	10.92%	0	\$0.00	NA	0	0
	HOMETOWN AMERICA INCORPORATED	1	\$189,203.99	4.95%	0	\$0.00	NA	0	0
	HOUSTON HOME LOAN, INC	1	\$178,184.58	4.67%	0	\$0.00	NA	0	0
	MERU LENDING LLC	1	\$293,726.09	7.69%	0	\$0.00	NA	0	0
	NEW YORK COMMUNITY BANK	9	\$1,947,445.01	51%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$380,000.00	9.95%	0	\$0.00	NA	0	0
	UNITED MUTUAL FUNDING CORP	1	\$207,608.65	5.44%	0	\$0.00	NA	0	0
	ZEUS MORTGAGE, LTD	1	\$205,535.28	5.38%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$3,818,703.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMK21	HOMETOWN LENDERS, L.L.C	1	\$99,710.84	9.78%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	10	\$919,394.70	90.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,019,105.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMK39	HOMETOWN LENDERS, L.L.C	1	\$107,058.83	6.83%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	15	\$1,461,014.36	93.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,568,073.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMK47	NATIONSTARMORTGAGE	11	\$1,051,577.44	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,051,577.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMK54	HOMETOWN LENDERS, L.L.C	1	\$71,905.19	4.07%	0	\$0.00	NA	0	0

		NATIONSTARMORTGAGE	24	\$1,692,676.00	95.93%	0	\$0.00	NA	0	0
<b>Total</b>			<b>25</b>	<b>\$1,764,581.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMK62		NATIONSTARMORTGAGE	13	\$1,539,753.56	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>13</b>	<b>\$1,539,753.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMK70		ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$282,060.19	20.13%	0	\$0.00	NA	0	0
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$280,665.32	20.03%	0	\$0.00	NA	0	0
		MORTGAGE FINANCIAL, INC	1	\$150,000.00	10.7%	0	\$0.00	NA	0	0
		MORTGAGE SERVICES III, L.L.C	1	\$148,730.65	10.61%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	4	\$540,000.00	38.53%	0	\$0.00	NA	0	0
<b>Total</b>			<b>10</b>	<b>\$1,401,456.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMK88		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$135,000.00	9.17%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	10	\$1,337,835.92	90.83%	0	\$0.00	NA	0	0
<b>Total</b>			<b>11</b>	<b>\$1,472,835.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMK96		NATIONSTARMORTGAGE	14	\$1,945,038.65	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>14</b>	<b>\$1,945,038.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMKW5		NATIONSTARMORTGAGE	25	\$2,382,717.72	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>25</b>	<b>\$2,382,717.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMKX3		HOUSTONIAN MORTGAGE GROUP INC	1	\$114,758.89	5.44%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	17	\$1,995,791.93	94.56%	0	\$0.00	NA	0	0
<b>Total</b>			<b>18</b>	<b>\$2,110,550.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMKY1		FREEDOM MORTGAGE CORPORATION	1	\$139,596.39	3.59%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	26	\$3,613,716.18	92.84%	0	\$0.00	NA	0	0
		THE MORTGAGE COMPANY	1	\$139,241.80	3.57%	0	\$0.00	NA	0	0
<b>Total</b>			<b>28</b>	<b>\$3,892,554.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMKZ8		NATIONSTARMORTGAGE	25	\$2,484,017.41	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>25</b>	<b>\$2,484,017.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FML20		CBC NATIONAL BANK	1	\$49,445.74	3.22%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	20	\$1,484,375.91	96.78%	0	\$0.00	NA	0	0
<b>Total</b>			<b>21</b>	<b>\$1,533,821.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FML38		NATIONSTARMORTGAGE	15	\$1,086,531.98	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>15</b>	<b>\$1,086,531.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140FML46	BARRINGTON BANK & TRUST COMPANY N.A	1	\$106,436.43	9.76%	0	\$0.00	NA	0	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$107,000.00	9.81%	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$109,250.00	10.02%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	3	\$251,503.05	23.06%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP	1	\$102,912.79	9.44%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP	2	\$203,825.00	18.69%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$106,900.00	9.8%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE LLC	1	\$102,600.00	9.42%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,090,427.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FML53	NATIONSTARMORTGAGE	13	\$1,137,710.58	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,137,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FML61	HOMETOWN LENDERS, L.L.C	1	\$101,600.00	2.18%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	45	\$4,442,029.61	95.46%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP	1	\$109,725.00	2.36%	0	\$0.00	NA	0	0
<b>Total</b>		<b>47</b>	<b>\$4,653,354.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FML79	NATIONSTARMORTGAGE	13	\$1,247,235.99	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,247,235.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FML87	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$122,806.43	11.46%	0	\$0.00	NA	0	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$114,500.00	10.68%	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$116,212.78	10.84%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE LLC	1	\$125,000.00	11.66%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	3	\$359,966.77	33.59%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC	1	\$119,303.58	11.13%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC	1	\$113,824.48	10.64%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,071,614.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FML95	AMERISAVE MORTGAGE CORPORATION	1	\$115,226.19	6.09%	0	\$0.00	NA	0	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$120,650.00	6.37%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP	1	\$115,650.00	6.11%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	1	\$110,333.57	5.83%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	12	\$1,431,029.92	75.6%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,892,889.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3140FMLA2		NATIONSTARMORTGAGE	15	\$1,892,269.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,892,269.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMLB0		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$165,997.66	7.75%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$157,936.77	7.37%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$167,896.74	7.84%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	9	\$1,484,550.00	69.32%	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC	1	\$165,300.00	7.72%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,141,681.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMLC8		NATIONSTARMORTGAGE	26	\$4,180,405.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,180,405.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMLD6		NATIONSTARMORTGAGE	16	\$3,034,112.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,034,112.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMLE4		CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$508,000.00	11.53%	0	\$0.00	NA	0
		HOMESITE MORTGAGE, LLC	1	\$216,071.23	4.9%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	10	\$3,268,879.29	74.2%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$412,500.00	9.37%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,405,450.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMLF1		AMERICAN FINANCIAL NETWORK, INC	1	\$275,619.75	3.23%	0	\$0.00	NA	0
		EUSTIS MORTGAGE CORPORATION	1	\$343,557.19	4.02%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	30	\$7,922,158.74	92.75%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,541,335.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMLG9		NATIONSTARMORTGAGE	6	\$1,585,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,585,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMLH7		NATIONSTARMORTGAGE	4	\$1,026,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,026,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMLJ3		NATIONSTARMORTGAGE	5	\$1,026,820.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,026,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMLK0		NATIONSTARMORTGAGE	8	\$1,123,608.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,123,608.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMLL8		NATIONSTARMORTGAGE	5	\$1,557,700.00	89.31%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	1	\$186,537.62	10.69%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,744,237.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMLM6	ADVISORS MORTGAGE GROUP LLC		1	\$255,000.00	4.86%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC		2	\$558,655.51	10.65%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		15	\$3,989,523.30	76.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC		1	\$440,849.58	8.41%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,244,028.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMLN4	HOMETOWN LENDERS, L.L.C		1	\$54,769.58	1.07%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		74	\$5,011,861.63	97.49%	0	\$0.00	NA	0
	PERL MORTGAGE, INC		1	\$74,364.25	1.44%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,140,995.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMLP9	NATIONSTARMORTGAGE		19	\$1,392,860.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,392,860.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMLQ7	NATIONSTARMORTGAGE		55	\$5,392,588.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,392,588.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMLR5	NATIONSTARMORTGAGE		38	\$3,691,832.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,691,832.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMLS3	GUARANTEED RATE, INC		1	\$116,751.88	2.92%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		33	\$3,875,357.53	97.08%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,992,109.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMLT1	NATIONSTARMORTGAGE		18	\$2,120,717.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,120,717.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMLU8	NATIONSTARMORTGAGE		26	\$3,494,853.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,494,853.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMLV6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$154,612.67	14.01%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		6	\$949,278.89	85.99%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,103,891.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMLW4	HOMETOWN LENDERS, L.L.C		1	\$134,406.00	2.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		48	\$6,528,463.52	97.98%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,662,869.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMLX2	AMERISAVE MORTGAGE CORPORATION		1	\$150,800.00	1.61%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C		1	\$173,861.07	1.86%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		56	\$9,045,463.92	96.53%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,370,124.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140FMLY0	NATIONSTARMORTGAGE	3	\$751,605.34	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$751,605.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMLZ7	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$319,029.31	5.56%	0	\$0.00	NA	0	0
	GOOGAIN INC	1	\$580,000.00	10.11%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	12	\$4,304,000.00	75.01%	0	\$0.00	NA	0	0
	NMSI, INC	1	\$534,500.00	9.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$5,737,529.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMM29	COLUMBUS FIRST BANK	1	\$147,662.11	6.77%	0	\$0.00	NA	0	0
	FIRST FEDERAL COMMUNITY BANK O	1	\$139,769.88	6.4%	0	\$0.00	NA	0	0
	HOME MTG ASSURED CORP DBA HOWA	1	\$131,520.00	6.03%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,763,710.76	80.8%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$2,182,662.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMM37	FINANCIAL ONE MORTGAGE CORPORA	1	\$122,365.42	8.67%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC	1	\$113,828.30	8.07%	0	\$0.00	NA	0	0
	GVC MORTGAGE, INC	2	\$238,922.38	16.94%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	8	\$935,511.35	66.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,410,627.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMM45	GTL INVESTMENTS, INC	1	\$139,789.14	7.79%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,655,156.75	92.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,794,945.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMM52	GTL INVESTMENTS, INC	1	\$129,664.68	6.06%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,011,377.49	93.94%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$2,141,042.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMM60	THE HUNTINGTON NATIONAL BANK	25	\$1,563,561.14	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$1,563,561.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMM78	GTL INVESTMENTS, INC	1	\$174,137.32	8.98%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	2	\$318,200.92	16.4%	0	\$0.00	NA	0	0
	OPTION FINANCIAL, LLC	1	\$151,943.02	7.83%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL	8	\$1,295,915.69	66.79%	0	\$0.00	NA	0	0

	BANK								
<b>Total</b>		<b>12</b>	<b>\$1,940,196.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FMM86	GVC MORTGAGE, INC	1	\$75,548.54	5.94%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$55,915.66	4.4%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,139,660.45	89.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$1,271,124.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FMM94	THE HUNTINGTON NATIONAL BANK	20	\$1,189,742.52	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$1,189,742.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FMMA1	NATIONSTARMORTGAGE	23	\$2,723,032.21	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$2,723,032.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FMMB9	ACCESS NATIONAL BANK	1	\$148,271.35	8.04%	0	\$0.00	NA	0	0
	BANK INDEPENDENT	1	\$142,000.00	7.7%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$145,710.00	7.9%	0	\$0.00	NA	0	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$127,000.00	6.89%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$141,930.00	7.7%	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$147,600.00	8%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, L.L.C	1	\$137,250.00	7.44%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	1	\$137,600.00	7.46%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$135,000.00	7.32%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP	1	\$147,250.00	7.99%	0	\$0.00	NA	0	0
	PRINCETON MORTGAGE CORPORATION	1	\$142,100.00	7.71%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	2	\$292,320.00	15.85%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,844,031.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FMMC7	HOMESITE MORTGAGE, LLC	1	\$125,600.00	4.31%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	20	\$2,789,309.93	95.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$2,914,909.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FMMV5	EQUITY RESOURCES, INC	1	\$103,044.56	4.96%	0	\$0.00	NA	0	0
	OPTION FINANCIAL, LLC	1	\$106,717.55	5.13%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	2	\$206,825.00	9.95%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,557,326.99	74.93%	0	\$0.00	NA	0	0
	WATERFORD BANK N.A	1	\$104,342.60	5.03%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$2,078,256.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140FMMW3	HOME MTG ASSURED CORP DBA HOWA	1	\$121,005.05	10.25%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	8	\$943,332.40	79.93%	0	\$0.00	NA	0	0
	VICTORY MORTGAGE LLC	1	\$115,788.46	9.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,180,125.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMMX1	HURON VALLEY FINANCIAL, INC	1	\$178,694.14	8.9%	0	\$0.00	NA	0	0
	MAIN STREET BANK	2	\$377,048.99	18.78%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,095,110.73	54.54%	0	\$0.00	NA	0	0
	VICTORY COMMUNITY BANK	1	\$176,084.93	8.77%	0	\$0.00	NA	0	0
	VICTORY MORTGAGE LLC	1	\$181,012.93	9.01%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$2,007,951.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMMY9	EQUITY RESOURCES, INC	1	\$164,664.95	15.79%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	6	\$878,052.74	84.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,042,717.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMMZ6	HOME MTG ASSURED CORP DBA HOWA	1	\$94,862.27	7.64%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,146,075.73	92.36%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,240,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMNA0	THE HUNTINGTON NATIONAL BANK	11	\$1,097,655.20	92.43%	0	\$0.00	NA	0	0
	VICTORY MORTGAGE LLC	1	\$89,864.57	7.57%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,187,519.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMNB8	THE HUNTINGTON NATIONAL BANK	9	\$1,217,183.97	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,217,183.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMNC6	THE HUNTINGTON NATIONAL BANK	22	\$1,464,581.96	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$1,464,581.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMND4	THE HUNTINGTON NATIONAL BANK	6	\$1,589,314.51	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,589,314.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMNE2	DEVELOPER'S MORTGAGE COMPANY	1	\$211,473.31	2.02%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$259,322.22	2.48%	0	\$0.00	NA	0	0

	THE HUNTINGTON NATIONAL BANK	34	\$8,786,121.26	84.05%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	1	\$201,400.00	1.93%	0	\$0.00	NA	0	0
	VICTORY COMMUNITY BANK	1	\$322,090.32	3.08%	0	\$0.00	NA	0	0
	VICTORY MORTGAGE LLC	2	\$672,816.05	6.44%	0	\$0.00	NA	0	0
<b>Total</b>		<b>40</b>	<b>\$10,453,223.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMNF9	DEVELOPER'S MORTGAGE COMPANY	1	\$254,589.84	1.04%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC	1	\$234,630.16	0.96%	0	\$0.00	NA	0	0
	HOME MTG ASSURED CORP DBA HOWA	2	\$487,859.83	2%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	3	\$782,490.18	3.21%	0	\$0.00	NA	0	0
	OPTION FINANCIAL, LLC	2	\$403,963.88	1.66%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	73	\$19,122,950.22	78.46%	0	\$0.00	NA	0	0
	VICTORY COMMUNITY BANK	6	\$1,598,959.64	6.56%	0	\$0.00	NA	0	0
	VICTORY MORTGAGE LLC	5	\$1,207,382.06	4.95%	0	\$0.00	NA	0	0
	WATERFORD BANK N.A	1	\$279,200.00	1.16%	0	\$0.00	NA	0	0
<b>Total</b>		<b>94</b>	<b>\$24,372,025.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMNG7	COLUMBUS FIRST BANK	1	\$234,778.62	2.47%	0	\$0.00	NA	0	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$198,355.61	2.09%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$292,069.09	3.08%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	2	\$483,213.82	5.09%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	2	\$481,644.87	5.07%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	21	\$6,068,631.68	63.91%	0	\$0.00	NA	0	0
	VICTORY COMMUNITY BANK	3	\$751,025.96	7.91%	0	\$0.00	NA	0	0
	VICTORY MORTGAGE LLC	3	\$986,139.07	10.38%	0	\$0.00	NA	0	0
<b>Total</b>		<b>34</b>	<b>\$9,495,858.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMNH5	NVR MORTGAGE FINANCE, INC	1	\$330,354.40	23.16%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D	1	\$335,547.40	23.52%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	2	\$515,150.00	36.12%	0	\$0.00	NA	0	0
	VICTORY COMMUNITY BANK	1	\$245,355.48	17.2%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,426,407.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMNJ1	HALLMARK HOME MORTGAGE, LLC	1	\$176,028.26	12.17%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	4	\$1,270,752.70	87.83%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,446,780.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140FMNK8		THE HUNTINGTON NATIONAL BANK	22	\$1,366,076.21	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>22</b>	<b>\$1,366,076.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMNL6		THE HUNTINGTON NATIONAL BANK	17	\$1,994,480.59	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>17</b>	<b>\$1,994,480.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMNM4		PENNSYLVANIA EQUITY RESOURCES	1	\$93,265.13	9.31%	0	\$0.00	NA	0	0
		THE HUNTINGTON NATIONAL BANK	8	\$908,519.71	90.69%	0	\$0.00	NA	0	0
<b>Total</b>			<b>9</b>	<b>\$1,001,784.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMNN2		THE HUNTINGTON NATIONAL BANK	16	\$1,515,125.28	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>16</b>	<b>\$1,515,125.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMNP7		GVC MORTGAGE, INC	1	\$27,787.00	2.39%	0	\$0.00	NA	0	0
		THE HUNTINGTON NATIONAL BANK	22	\$1,136,729.64	97.61%	0	\$0.00	NA	0	0
<b>Total</b>			<b>23</b>	<b>\$1,164,516.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMNQ5		GTL INVESTMENTS, INC	1	\$300,236.85	4.29%	0	\$0.00	NA	0	0
		HOME MTG ASSURED CORP DBA HOWA	2	\$367,625.40	5.26%	0	\$0.00	NA	0	0
		HURON VALLEY FINANCIAL, INC	2	\$391,955.45	5.6%	0	\$0.00	NA	0	0
		THE HUNTINGTON NATIONAL BANK	29	\$5,718,834.91	81.77%	0	\$0.00	NA	0	0
		WATERSTONE MORTGAGE CORPORATIO	1	\$215,575.93	3.08%	0	\$0.00	NA	0	0
<b>Total</b>			<b>35</b>	<b>\$6,994,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMNR3		EQUITY RESOURCES, INC	1	\$332,946.18	6.97%	0	\$0.00	NA	0	0
		HOME MTG ASSURED CORP DBA HOWA	1	\$190,760.34	4%	0	\$0.00	NA	0	0
		THE HUNTINGTON NATIONAL BANK	19	\$4,101,702.93	85.91%	0	\$0.00	NA	0	0
		VICTORY COMMUNITY BANK	1	\$148,821.35	3.12%	0	\$0.00	NA	0	0
<b>Total</b>			<b>22</b>	<b>\$4,774,230.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMNS1		FINANCIAL ONE MORTGAGE CORPORA	2	\$359,156.82	2.85%	0	\$0.00	NA	0	0
		GTL INVESTMENTS, INC	1	\$200,096.60	1.59%	0	\$0.00	NA	0	0
		GVC MORTGAGE, INC	1	\$130,428.59	1.03%	0	\$0.00	NA	0	0
		HALLMARK HOME MORTGAGE, LLC	2	\$626,640.38	4.97%	0	\$0.00	NA	0	0
			1	\$166,488.10	1.32%	0	\$0.00	NA	0	0

	HOME MTG ASSURED CORP DBA HOWA								
	HURON VALLEY FINANCIAL, INC	1	\$153,439.02	1.22%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	65	\$10,893,805.81	86.34%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATIO	1	\$86,620.51	0.68%	0	\$0.00	NA	0	0
<b>Total</b>		<b>74</b>	<b>\$12,616,675.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMNT9	COLUMBUS FIRST BANK	1	\$167,217.90	0.86%	0	\$0.00	NA	0	0
	FINANCIAL ONE MORTGAGE CORPORA	4	\$1,308,095.77	6.76%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC	4	\$1,056,350.98	5.46%	0	\$0.00	NA	0	0
	GVC MORTGAGE, INC	1	\$174,693.78	0.9%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$126,744.73	0.66%	0	\$0.00	NA	0	0
	HOME MTG ASSURED CORP DBA HOWA	1	\$158,484.46	0.82%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	3	\$440,192.39	2.27%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$214,229.41	1.11%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	72	\$15,321,428.40	79.18%	0	\$0.00	NA	0	0
	VICTORY COMMUNITY BANK	1	\$381,998.50	1.98%	0	\$0.00	NA	0	0
<b>Total</b>		<b>89</b>	<b>\$19,349,436.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMNU6	THE HUNTINGTON NATIONAL BANK	6	\$1,429,847.02	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,429,847.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMNW2	FINANCIAL ONE MORTGAGE CORPORA	1	\$383,326.81	23.44%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$196,956.15	12.04%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY	1	\$89,824.69	5.49%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	4	\$549,354.67	33.59%	0	\$0.00	NA	0	0
	VICTORY MORTGAGE LLC	1	\$416,221.10	25.44%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,635,683.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMNY8	THE HUNTINGTON NATIONAL BANK	3	\$817,742.56	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$817,742.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMR24	USAA FEDERAL SAVINGS BANK	4	\$1,976,856.78	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,976,856.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMR32	USAA FEDERAL SAVINGS BANK	63	\$10,614,698.58	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>63</b>	<b>\$10,614,698.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140FMR40	USAA FEDERAL SAVINGS BANK	51	\$3,395,755.03	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>51</b>	<b>\$3,395,755.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMR57	USAA FEDERAL SAVINGS BANK	46	\$4,556,443.77	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>46</b>	<b>\$4,556,443.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMR65	USAA FEDERAL SAVINGS BANK	352	\$76,305,604.72	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>352</b>	<b>\$76,305,604.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMR73	USAA FEDERAL SAVINGS BANK	7	\$1,034,510.05	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,034,510.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMRJ7	USAA FEDERAL SAVINGS BANK	22	\$1,878,333.01	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$1,878,333.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMRK4	USAA FEDERAL SAVINGS BANK	25	\$3,269,647.60	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$3,269,647.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMRL2	USAA FEDERAL SAVINGS BANK	7	\$1,323,510.48	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,323,510.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMRM0	USAA FEDERAL SAVINGS BANK	68	\$4,714,671.05	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>68</b>	<b>\$4,714,671.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMRN8	USAA FEDERAL SAVINGS BANK	91	\$9,025,229.39	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>91</b>	<b>\$9,025,229.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMRP3	USAA FEDERAL SAVINGS BANK	67	\$7,925,083.52	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>67</b>	<b>\$7,925,083.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMRQ1	USAA FEDERAL SAVINGS BANK	118	\$16,314,331.06	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>118</b>	<b>\$16,314,331.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMRR9	USAA FEDERAL SAVINGS BANK	909	\$244,627,607.29	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>909</b>	<b>\$244,627,607.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMRS7	USAA FEDERAL SAVINGS BANK	17	\$1,149,276.28	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,149,276.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMRT5	USAA FEDERAL SAVINGS BANK	22	\$2,212,555.51	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$2,212,555.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMRU2	USAA FEDERAL SAVINGS BANK	12	\$1,435,928.64	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,435,928.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140FMRV0	USAA FEDERAL SAVINGS BANK	22	\$3,001,807.91	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$3,001,807.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMRW8	USAA FEDERAL SAVINGS BANK	17	\$2,767,043.75	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$2,767,043.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMRX6	USAA FEDERAL SAVINGS BANK	7	\$1,139,438.48	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,139,438.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMRY4	USAA FEDERAL SAVINGS BANK	37	\$8,472,261.01	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>37</b>	<b>\$8,472,261.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMRZ1	USAA FEDERAL SAVINGS BANK	164	\$44,807,005.16	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>164</b>	<b>\$44,807,005.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMU20	ACADEMY MORTGAGE CORPORATION	1	\$72,864.32	6.13%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	2	\$139,080.56	11.69%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,790.23	6.37%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$65,759.28	5.53%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$80,434.03	6.76%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$80,439.02	6.76%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES	1	\$79,390.47	6.67%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$157,382.86	13.23%	0	\$0.00	NA	0	0
	RAYMOND JAMES BANK NA	1	\$83,005.95	6.98%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	4	\$302,188.87	25.4%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$53,252.59	4.48%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,189,588.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMU38	ACADEMY MORTGAGE CORPORATION	1	\$99,624.24	3.66%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$87,379.45	3.21%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	6	\$603,167.94	22.16%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC	1	\$89,751.56	3.3%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$107,052.31	3.93%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING INC	1	\$103,363.88	3.8%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$98,726.73	3.63%	0	\$0.00	NA	0	0



	NFM, INC	2	\$208,218.15	7.65%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$205,027.40	7.53%	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$106,553.00	3.91%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$95,280.88	3.5%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$97,993.91	3.6%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	2	\$211,258.55	7.76%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$89,726.21	3.3%	0	\$0.00	NA	0	0
	WATSON MORTGAGE CORP	2	\$215,231.06	7.91%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	3	\$303,751.28	11.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$2,722,106.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMU46	AMERIS BANK	1	\$114,626.96	3.6%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,605.09	3.92%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$120,379.63	3.78%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	5	\$586,248.41	18.43%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	2	\$226,879.08	7.13%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$120,833.29	3.8%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC	1	\$121,299.10	3.81%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$110,452.67	3.47%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$359,869.69	11.31%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$123,158.74	3.87%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$348,613.62	10.96%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,723.96	3.67%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	2	\$236,194.66	7.42%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$119,638.63	3.76%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	3	\$352,052.37	11.07%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$3,181,575.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMU53	ACADEMY MORTGAGE CORPORATION	2	\$262,859.19	3.3%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$144,400.77	1.81%	0	\$0.00	NA	0	0

	BANK OF ENGLAND DBA ENG LENDING	2	\$287,481.72	3.61%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	3	\$423,549.65	5.32%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$140,700.54	1.77%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	2	\$271,023.64	3.4%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$125,748.76	1.58%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,801.61	1.81%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC	1	\$127,823.65	1.61%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	1	\$125,327.10	1.57%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$132,117.16	1.66%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$958,651.05	12.04%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$283,708.59	3.56%	0	\$0.00	NA	0	0
	NFM, INC	4	\$536,223.40	6.74%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$137,909.73	1.73%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$657,005.38	8.25%	0	\$0.00	NA	0	0
	RAYMOND JAMES BANK NA	1	\$141,205.18	1.77%	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$139,611.68	1.75%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,798.85	1.83%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	2	\$289,062.32	3.63%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$131,818.14	1.66%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$267,116.28	3.36%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$141,638.81	1.78%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	2	\$266,782.41	3.35%	0	\$0.00	NA	0	0
	WATSON MORTGAGE CORP	2	\$283,100.57	3.56%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	10	\$1,395,320.66	17.55%	0	\$0.00	NA	0	0
<b>Total</b>		<b>58</b>	<b>\$7,959,786.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMU61	ACADEMY MORTGAGE CORPORATION	1	\$160,803.15	1.05%	0	\$0.00	NA	0	0
	AMERICAN MOMENTUM BANK	2	\$394,861.69	2.58%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$172,756.70	1.13%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$165,181.99	1.08%	0	\$0.00	NA	0	0
		1	\$241,916.25	1.58%	0	\$0.00	NA	0	0

	BANK OF ENGLAND DBA ENG LENDING							
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$207,451.78	1.36%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	12	\$2,115,239.77	13.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$597,523.18	3.91%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$538,411.39	3.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,359.58	2.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$156,588.79	1.02%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$162,821.83	1.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$892,217.49	5.84%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$159,699.67	1.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,026.06	1.09%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$864,434.50	5.65%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$347,220.96	2.27%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$163,839.10	1.07%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$312,346.17	2.04%	0	\$0.00	NA	0
	NFM, INC	1	\$164,597.92	1.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$163,852.94	1.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$327,029.40	2.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,213,872.97	7.94%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$206,355.30	1.35%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	1	\$178,006.37	1.16%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$438,295.30	2.87%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	4	\$727,329.25	4.76%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$551,286.23	3.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,000.93	3.96%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$864,938.17	5.66%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$349,839.12	2.29%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	3	\$662,651.75	4.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$536,362.41	3.51%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$152,667.21	1%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$15,287,785.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140FMU79		CALIBER HOME LOANS INC	1	\$52,241.80	5.11%	0	\$0.00	NA	0	0
		EVERBANK	1	\$115,418.67	11.28%	0	\$0.00	NA	0	0
		FREEDOM MORTGAGE CORPORATION	3	\$301,390.28	29.46%	0	\$0.00	NA	0	0
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$128,475.87	12.56%	0	\$0.00	NA	0	0
		WELLS FARGO BANK, N.A	3	\$425,545.82	41.59%	0	\$0.00	NA	0	0
<b>Total</b>			<b>9</b>	<b>\$1,023,072.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMUS3		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$32,453.17	10.47%	0	\$0.00	NA	0	0
		MARQUETTE BANK	1	\$77,007.01	24.84%	0	\$0.00	NA	0	0
		THE FEDERAL SAVINGS BANK	1	\$136,877.60	44.15%	0	\$0.00	NA	0	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$63,719.63	20.54%	0	\$0.00	NA	0	0
<b>Total</b>			<b>4</b>	<b>\$310,057.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMUT1		ACADEMY MORTGAGE CORPORATION	1	\$68,319.59	1.8%	0	\$0.00	NA	0	0
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$456,756.84	12.05%	0	\$0.00	NA	0	0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$70,101.09	1.85%	0	\$0.00	NA	0	0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$268,151.45	7.08%	0	\$0.00	NA	0	0
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$125,558.97	3.31%	0	\$0.00	NA	0	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$76,623.61	2.02%	0	\$0.00	NA	0	0
		CALIBER HOME LOANS INC	2	\$117,563.78	3.1%	0	\$0.00	NA	0	0
		CARROLLTON BANK	1	\$46,895.48	1.24%	0	\$0.00	NA	0	0
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$52,252.07	1.38%	0	\$0.00	NA	0	0
		DAS ACQUISITION COOMPANY LLC	1	\$76,233.12	2.01%	0	\$0.00	NA	0	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,573.12	1.86%	0	\$0.00	NA	0	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,888.40	2.13%	0	\$0.00	NA	0	0
		FIRST CLOVER LEAF BANK	1	\$41,030.57	1.08%	0	\$0.00	NA	0	0
		FIRST COUNTY BANK	1	\$50,606.74	1.34%	0	\$0.00	NA	0	0
		FIRST MIDWEST BANK	2	\$112,132.63	2.96%	0	\$0.00	NA	0	0
		FIRST NATIONAL BANK OF OMAHA	2	\$100,905.03	2.66%	0	\$0.00	NA	0	0
		FIRST STATE BANK OF ILLINOIS	3	\$217,453.21	5.74%	0	\$0.00	NA	0	0
		GUARANTEED RATE INC	1	\$77,658.16	2.05%	0	\$0.00	NA	0	0
		INLAND BANK & TRUST	5	\$311,724.63	8.23%	0	\$0.00	NA	0	0
		LOANDEPOT.COM DBA IMORTGAGE	1	\$71,048.88	1.88%	0	\$0.00	NA	0	0
		MARINE BANK	1	\$70,749.72	1.87%	0	\$0.00	NA	0	0

	MARQUETTE BANK	1	\$46,368.74	1.22%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK N.A	1	\$70,241.20	1.85%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$43,839.52	1.16%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	1	\$70,846.37	1.87%	0	\$0.00	NA	0	0
	NORTHWEST BANK OF ROCKFORD	3	\$197,930.97	5.22%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	2	\$152,120.68	4.01%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE LLC	2	\$159,475.69	4.21%	0	\$0.00	NA	0	0
	STILLMAN BANCCORP N.A	2	\$145,841.77	3.85%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$70,001.84	1.85%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	3	\$203,627.25	5.37%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$65,631.59	1.75%	0	\$0.00	NA	0	0
<b>Total</b>		<b>58</b>	<b>\$3,789,152.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMUU8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$205,920.45	6.49%	0	\$0.00	NA	0	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$97,431.30	3.07%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$104,703.61	3.3%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	2	\$189,162.61	5.96%	0	\$0.00	NA	0	0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$88,599.17	2.79%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	2	\$183,191.52	5.78%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	2	\$188,321.88	5.94%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ILLINOIS	1	\$87,719.20	2.77%	0	\$0.00	NA	0	0
	HOME STATE BANK N.A	1	\$85,258.64	2.69%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC	2	\$200,954.26	6.34%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$103,520.96	3.26%	0	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$91,923.18	2.9%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$99,241.65	3.13%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$104,344.25	3.29%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	1	\$92,713.27	2.92%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	3	\$311,561.67	9.82%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,759.75	2.96%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE LLC	1	\$102,215.64	3.22%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$92,894.53	2.93%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$104,053.18	3.28%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$84,050.60	2.65%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$460,526.11	14.51%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$3,172,067.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMUV6		1	\$116,369.47	1.54%	0	\$0.00	NA	0	0

	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS							
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	4	\$507,420.42	6.69%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$135,024.83	1.78%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$249,487.44	3.29%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$625,799.09	8.26%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$242,818.60	3.2%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$110,110.96	1.45%	0	\$0.00	NA	0
	CIBM BANK	1	\$141,100.57	1.86%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$660,478.67	8.71%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	4	\$518,468.50	6.84%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$126,966.80	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$142,299.21	1.88%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$120,984.65	1.6%	0	\$0.00	NA	0
	GUARANTEED RATE INC	4	\$485,453.63	6.4%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$121,750.61	1.61%	0	\$0.00	NA	0
	INLAND BANK & TRUST	2	\$273,979.41	3.61%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$262,556.76	3.46%	0	\$0.00	NA	0
	LENDSMART MORTGAGE, LLC	1	\$128,069.30	1.69%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	4	\$502,545.77	6.63%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$115,507.99	1.52%	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION	1	\$113,179.61	1.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$126,902.75	1.67%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$137,555.91	1.81%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,134.45	1.7%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	5	\$631,591.08	8.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,841.52	1.88%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$245,265.72	3.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$467,102.46	6.19%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,580,766.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMUW4	CALIBER HOME LOANS INC	2	\$310,475.87	8.14%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$160,949.38	4.22%	0	\$0.00	NA	0
	GUARANTEED RATE INC	4	\$647,639.23	16.98%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$152,219.09	3.99%	0	\$0.00	NA	0
	MB FINANCIAL BANK N.A	2	\$298,235.79	7.82%	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$151,355.28	3.97%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	2	\$323,217.73	8.47%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	2	\$305,869.21	8.02%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$166,015.75	4.35%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$168,267.85	4.41%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE LLC	1	\$163,886.07	4.3%	0	\$0.00	NA	0	0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$316,204.27	8.29%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,814.49	4.32%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$485,759.18	12.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$3,814,909.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMUX2	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$208,133.12	4.88%	0	\$0.00	NA	0	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$182,729.45	4.28%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$186,621.71	4.37%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	2	\$431,428.52	10.11%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	3	\$622,084.50	14.58%	0	\$0.00	NA	0	0
	INLAND BANK & TRUST	1	\$182,617.33	4.28%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$243,460.81	5.71%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC	2	\$384,105.86	9%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$176,835.16	4.14%	0	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$175,004.56	4.1%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$221,687.21	5.2%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORPORATION	1	\$183,480.59	4.3%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$180,001.76	4.22%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$177,931.82	4.17%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$251,403.15	5.89%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$458,838.89	10.77%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$4,266,364.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMUY0	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$238,207.72	9.83%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	3	\$397,933.32	16.43%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC	1	\$116,849.02	4.82%	0	\$0.00	NA	0	0
	LENSMART MORTGAGE, LLC	1	\$132,632.87	5.47%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$141,511.41	5.84%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$144,650.44	5.97%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	1	\$113,590.59	4.69%	0	\$0.00	NA	0	0

	PEOPLES HOME EQUITY, INC	2	\$240,796.11	9.94%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	2	\$233,960.27	9.66%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$143,222.24	5.91%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	4	\$519,291.64	21.44%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$2,422,645.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMUZ7	MORTGAGE FINANCIAL INC	1	\$135,581.57	13.35%	0	\$0.00	NA	0	0
	NATIONAL BANK MIDDLEBURY	1	\$233,623.62	23.01%	0	\$0.00	NA	0	0
	PEOPLE'S UNITED BANK	4	\$553,608.11	54.52%	0	\$0.00	NA	0	0
	UNION BANK	1	\$92,650.73	9.12%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,015,464.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMV29	APEX HOME LOANS INC	1	\$298,386.22	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$298,386.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMVA1	ACADEMY MORTGAGE CORPORATION	2	\$193,234.55	11.93%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$47,335.16	2.92%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC	1	\$90,964.01	5.62%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$196,235.47	12.11%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$542,277.08	33.48%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	3	\$286,809.99	17.71%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	3	\$263,011.96	16.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$1,619,868.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMVC7	ACADEMY MORTGAGE CORPORATION	2	\$194,811.10	12.05%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$106,046.98	6.56%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$99,611.64	6.16%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$537,160.92	33.21%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	2	\$209,540.14	12.96%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	4	\$373,066.82	23.07%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$97,061.02	5.99%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,617,298.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMVD5	ACADEMY MORTGAGE CORPORATION	2	\$251,846.61	5.61%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING INC	1	\$129,812.69	2.89%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$135,704.19	3.02%	0	\$0.00	NA	0	0
	LENSMART MORTGAGE, LLC	1	\$146,733.58	3.27%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$124,021.05	2.76%	0	\$0.00	NA	0	0
		2	\$259,530.53	5.78%	0	\$0.00	NA	0	0



		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY								
		NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$1,414,194.49	31.52%	0	\$0.00	NA	0	0
		SUMMIT FUNDING INC	2	\$284,483.08	6.34%	0	\$0.00	NA	0	0
		SUNSTREET MORTGAGE, LLC	12	\$1,496,608.12	33.36%	0	\$0.00	NA	0	0
		V.I.P. MORTGAGE INC	2	\$243,883.60	5.45%	0	\$0.00	NA	0	0
<b>Total</b>			<b>35</b>	<b>\$4,486,817.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMVE3		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$172,667.10	6.05%	0	\$0.00	NA	0	0
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$169,860.33	5.95%	0	\$0.00	NA	0	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$925,314.80	32.4%	0	\$0.00	NA	0	0
		PRIORITY LENDING, LLC	1	\$153,778.11	5.38%	0	\$0.00	NA	0	0
		SUMMIT FUNDING INC	3	\$475,067.50	16.64%	0	\$0.00	NA	0	0
		SUNSTREET MORTGAGE, LLC	3	\$487,885.09	17.08%	0	\$0.00	NA	0	0
		V.I.P. MORTGAGE INC	3	\$471,246.49	16.5%	0	\$0.00	NA	0	0
<b>Total</b>			<b>18</b>	<b>\$2,855,819.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMVG8		ACADEMY MORTGAGE CORPORATION	2	\$418,110.26	23.26%	0	\$0.00	NA	0	0
		AXIA FINANCIAL LLC	1	\$94,883.19	5.28%	0	\$0.00	NA	0	0
		GUILD MORTGAGE COMPANY	2	\$376,201.36	20.93%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE LLC	1	\$217,712.19	12.11%	0	\$0.00	NA	0	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$296,741.72	16.51%	0	\$0.00	NA	0	0
		WELLS FARGO BANK, N.A	2	\$394,168.81	21.91%	0	\$0.00	NA	0	0
<b>Total</b>			<b>9</b>	<b>\$1,797,817.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMVJ2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$553,110.91	53.09%	0	\$0.00	NA	0	0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$205,839.51	19.76%	0	\$0.00	NA	0	0
		NEW PENN FINANCIAL, LLC	1	\$156,011.44	14.97%	0	\$0.00	NA	0	0
		RUOFF MORTGAGE COMPANY INC	1	\$126,861.13	12.18%	0	\$0.00	NA	0	0
<b>Total</b>			<b>6</b>	<b>\$1,041,822.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMVK9		ACADEMY MORTGAGE CORPORATION	2	\$182,878.97	7.94%	0	\$0.00	NA	0	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	\$413,556.00	17.95%	0	\$0.00	NA	0	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$107,987.40	4.69%	0	\$0.00	NA	0	0
		GUILD MORTGAGE COMPANY	3	\$288,709.05	12.53%	0	\$0.00	NA	0	0

	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$105,141.40	4.56%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$82,156.81	3.57%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$78,883.61	3.42%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$107,204.84	4.65%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$749,038.60	32.51%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE INC	1	\$89,870.33	3.9%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$98,860.51	4.28%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$2,304,287.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMVL7	ACADEMY MORTGAGE CORPORATION	13	\$1,717,519.46	18.29%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$113,835.75	1.21%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	2	\$264,990.55	2.82%	0	\$0.00	NA	0	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$135,612.91	1.44%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	3	\$433,191.42	4.61%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,593.00	1.5%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$142,365.95	1.52%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,878.01	2.6%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$122,818.80	1.31%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY LLC	1	\$145,379.16	1.55%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	11	\$1,326,571.98	14.13%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$270,179.13	2.88%	0	\$0.00	NA	0	0
	HOMESTREET BANK	2	\$282,766.73	3.01%	0	\$0.00	NA	0	0
	LENSMART MORTGAGE, LLC	1	\$133,410.90	1.42%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$136,663.37	1.46%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$388,354.54	4.14%	0	\$0.00	NA	0	0
	NEW WEST LENDING INC	3	\$415,048.26	4.42%	0	\$0.00	NA	0	0
	NFM, INC	1	\$132,804.06	1.41%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,162,795.60	12.38%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$148,379.96	1.58%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$407,435.82	4.34%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE INC	1	\$148,290.77	1.58%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	2	\$254,996.39	2.72%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$146,493.30	1.56%	0	\$0.00	NA	0	0

	WALLICK AND VOLK, INC	2	\$296,354.71	3.16%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$143,787.86	1.53%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$134,780.54	1.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>71</b>	<b>\$9,389,298.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMVM5	ACADEMY MORTGAGE CORPORATION	10	\$1,589,277.62	17.02%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$161,582.26	1.73%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	2	\$330,450.79	3.54%	0	\$0.00	NA	0	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$163,300.27	1.75%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$173,054.68	1.85%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	2	\$324,426.52	3.48%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,766.59	1.73%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$171,802.66	1.84%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$158,058.48	1.69%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,054.53	1.79%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$488,945.70	5.24%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$150,863.28	1.62%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	3	\$477,358.38	5.11%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$148,994.95	1.6%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$318,444.98	3.41%	0	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$151,776.07	1.63%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$163,558.69	1.75%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$150,128.51	1.61%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$338,813.67	3.63%	0	\$0.00	NA	0	0
	NEW WEST LENDING INC	1	\$162,718.36	1.74%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$2,252,185.42	24.12%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$336,125.81	3.6%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$317,471.68	3.4%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	3	\$477,632.20	5.12%	0	\$0.00	NA	0	0
<b>Total</b>		<b>58</b>	<b>\$9,335,792.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140FMVN3	ACADEMY MORTGAGE CORPORATION	12	\$2,265,871.41	15.96%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	2	\$367,050.07	2.59%	0	\$0.00	NA	0	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$190,352.24	1.34%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$183,928.63	1.3%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	7	\$1,370,299.93	9.65%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,629.07	1.29%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$215,688.78	1.52%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING INC	1	\$212,186.95	1.49%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$183,620.21	1.29%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$781,328.53	5.5%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$418,984.78	2.95%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	4	\$737,403.51	5.19%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$184,234.17	1.3%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$368,901.52	2.6%	0	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$178,386.81	1.26%	0	\$0.00	NA	0	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$188,466.48	1.33%	0	\$0.00	NA	0	0
	LENDSMART MORTGAGE, LLC	1	\$179,587.55	1.26%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$209,905.78	1.48%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$385,558.68	2.72%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$372,795.84	2.63%	0	\$0.00	NA	0	0
	NFM, INC	1	\$211,063.61	1.49%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$1,943,599.96	13.69%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$176,314.50	1.24%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$947,152.61	6.67%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,631.70	1.25%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE LLC	1	\$205,684.78	1.45%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$189,620.24	1.34%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$390,061.06	2.75%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$179,984.46	1.27%	0	\$0.00	NA	0	0
		2	\$397,040.87	2.8%	0	\$0.00	NA	0	0

		WATERSTONE MORTGAGE CORPORATION								
		WELLS FARGO BANK, N.A	1	\$201,924.26	1.4%	0	\$0.00	NA	0	0
<b>Total</b>			<b>74</b>	<b>\$14,198,258.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FMVP8		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$362,463.09	9.28%	0	\$0.00	NA	0	0
		CALIBER HOME LOANS INC	1	\$259,964.30	6.66%	0	\$0.00	NA	0	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$795,988.94	20.38%	0	\$0.00	NA	0	0
		GUILD MORTGAGE COMPANY	2	\$610,099.87	15.62%	0	\$0.00	NA	0	0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$576,777.65	14.77%	0	\$0.00	NA	0	0
		NFM, INC	1	\$300,285.72	7.69%	0	\$0.00	NA	0	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$225,170.79	5.76%	0	\$0.00	NA	0	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$518,759.82	13.28%	0	\$0.00	NA	0	0
		V.I.P. MORTGAGE INC	1	\$256,723.26	6.56%	0	\$0.00	NA	0	0
<b>Total</b>			<b>14</b>	<b>\$3,906,233.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FMVQ6		ACADEMY MORTGAGE CORPORATION	3	\$366,982.07	14.27%	0	\$0.00	NA	0	0
		BAILEY & WOOD FINANCIAL GROUP	1	\$134,441.17	5.23%	0	\$0.00	NA	0	0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$221,570.54	8.62%	0	\$0.00	NA	0	0
		CALIBER HOME LOANS INC	3	\$246,377.46	9.58%	0	\$0.00	NA	0	0
		CORNERSTONE HOME LENDING INC	2	\$217,846.03	8.47%	0	\$0.00	NA	0	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,276.24	8.22%	0	\$0.00	NA	0	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$72,656.35	2.83%	0	\$0.00	NA	0	0
		FIRST OPTION MORTGAGE LLC	1	\$133,122.80	5.18%	0	\$0.00	NA	0	0
		HALLMARK HOME MORTGAGE, LLC	1	\$82,204.03	3.2%	0	\$0.00	NA	0	0
		HOMESTREET BANK	1	\$125,453.30	4.88%	0	\$0.00	NA	0	0
		LOANDEPOT.COM DBA IMORTGAGE	1	\$80,406.37	3.13%	0	\$0.00	NA	0	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,969.74	4.67%	0	\$0.00	NA	0	0
		RUOFF MORTGAGE COMPANY INC	1	\$84,663.81	3.29%	0	\$0.00	NA	0	0
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$110,525.92	4.3%	0	\$0.00	NA	0	0
		UNION SAVINGS BANK	2	\$242,982.05	9.45%	0	\$0.00	NA	0	0
		WELLS FARGO BANK, N.A	1	\$121,090.87	4.68%	0	\$0.00	NA	0	0
<b>Total</b>			<b>24</b>	<b>\$2,571,568.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FMVR4			6	\$991,845.51	32.25%	0	\$0.00	NA	0	0

	ACADEMY MORTGAGE CORPORATION								
	AMERIFIRST FINANCIAL INC	1	\$157,800.15	5.13%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$162,978.53	5.3%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$161,282.45	5.24%	0	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$168,262.04	5.47%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$167,567.98	5.45%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$622,462.21	20.24%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY INC	1	\$156,928.33	5.1%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$169,611.38	5.51%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$166,026.06	5.4%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$150,718.15	4.91%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$3,075,482.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMVS2	ACADEMY MORTGAGE CORPORATION	1	\$184,062.76	5.17%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	3	\$623,621.80	17.51%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$203,078.31	5.7%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,497.86	6.25%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$208,730.97	5.86%	0	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$193,737.68	5.44%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	1	\$182,805.28	5.13%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$406,948.69	11.43%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$377,020.53	10.59%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE LLC	1	\$196,852.72	5.53%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$179,219.01	5.03%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	2	\$395,190.07	11.1%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$186,957.82	5.26%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$3,560,723.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMVT0	ACADEMY MORTGAGE CORPORATION	4	\$1,065,347.24	26.05%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	1	\$277,062.89	6.78%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,372,965.38	33.58%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$862,163.05	21.08%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE INC	1	\$267,375.39	6.54%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$244,110.74	5.97%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$4,089,024.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140FMVU7	ACADEMY MORTGAGE CORPORATION	2	\$159,206.71	10.71%	0	\$0.00	NA	0	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$103,994.60	6.99%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,986.91	7.33%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,905.36	4.57%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$109,118.73	7.34%	0	\$0.00	NA	0	0
	HOMESTREET BANK	3	\$274,894.03	18.49%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$92,401.95	6.21%	0	\$0.00	NA	0	0
	NFM, INC	1	\$100,481.30	6.76%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,729.69	6.57%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE LLC	1	\$102,623.66	6.9%	0	\$0.00	NA	0	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$82,446.34	5.55%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$187,026.06	12.58%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,486,815.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMVV5	ACADEMY MORTGAGE CORPORATION	7	\$927,309.13	19.6%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	2	\$235,459.82	4.98%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	1	\$145,133.15	3.07%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,359,617.50	28.74%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$137,580.63	2.91%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$127,621.48	2.7%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$141,825.40	3%	0	\$0.00	NA	0	0
	NFM, INC	1	\$131,724.60	2.78%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$525,429.35	11.11%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$146,478.40	3.1%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,877.32	3.04%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE LLC	1	\$132,518.59	2.8%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$121,898.23	2.58%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE INC	1	\$111,962.17	2.37%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$111,207.01	2.35%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$112,911.00	2.39%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$118,554.17	2.48%	0	\$0.00	NA	0	0
<b>Total</b>		<b>36</b>	<b>\$4,731,107.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140FMVW3	ACADEMY MORTGAGE CORPORATION	3	\$482,296.25	10.99%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$170,063.48	3.87%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	2	\$321,009.45	7.31%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$507,037.70	11.55%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL LLC	1	\$160,820.75	3.66%	0	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$149,738.55	3.41%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$163,733.03	3.73%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$159,111.96	3.62%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$343,642.75	7.83%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$159,206.72	3.63%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$650,814.33	14.83%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE INC	3	\$471,034.59	10.73%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$166,323.50	3.79%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	2	\$315,012.18	7.18%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$169,461.37	3.87%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$4,389,306.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMVX1	ACADEMY MORTGAGE CORPORATION	6	\$1,190,742.84	15.48%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	6	\$1,118,366.55	14.54%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	1	\$212,538.34	2.76%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$192,618.28	2.5%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING INC	1	\$218,136.45	2.84%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$185,971.05	2.42%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,983,608.49	25.79%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$208,748.87	2.71%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$402,799.11	5.24%	0	\$0.00	NA	0	0
	HOMESTREET BANK	2	\$401,077.87	5.21%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$207,794.18	2.7%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$217,013.93	2.82%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$203,443.71	2.64%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$379,572.80	4.93%	0	\$0.00	NA	0	0
		1	\$185,242.41	2.41%	0	\$0.00	NA	0	0



		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD								
		SUBURBAN MORTGAGE INC	1	\$194,510.54	2.53%	0	\$0.00	NA	0	0
		WALLICK AND VOLK, INC	1	\$189,531.81	2.48%	0	\$0.00	NA	0	0
<b>Total</b>			<b>39</b>	<b>\$7,691,717.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMVY9		ACADEMY MORTGAGE CORPORATION	7	\$2,053,976.55	12.07%	0	\$0.00	NA	0	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$293,790.81	1.73%	0	\$0.00	NA	0	0
		AMERIFIRST FINANCIAL INC	4	\$1,112,995.80	6.54%	0	\$0.00	NA	0	0
		BROOKHOLLOW MORTGAGE SERVICES LTD	1	\$246,727.52	1.45%	0	\$0.00	NA	0	0
		CALATLANTIC MORTGAGE INC	2	\$495,935.45	2.91%	0	\$0.00	NA	0	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,188,486.25	18.74%	0	\$0.00	NA	0	0
		GUILD MORTGAGE COMPANY	1	\$252,484.17	1.48%	0	\$0.00	NA	0	0
		HOMESTREET BANK	3	\$834,175.45	4.9%	0	\$0.00	NA	0	0
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$289,427.29	1.7%	0	\$0.00	NA	0	0
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$278,964.41	1.64%	0	\$0.00	NA	0	0
		LOANDEPOT.COM DBA IMORTGAGE	5	\$1,356,881.27	7.97%	0	\$0.00	NA	0	0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$322,611.90	1.9%	0	\$0.00	NA	0	0
		NFM, INC	1	\$296,513.42	1.74%	0	\$0.00	NA	0	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$490,496.56	2.88%	0	\$0.00	NA	0	0
		ON Q FINANCIAL, INC	3	\$878,578.31	5.16%	0	\$0.00	NA	0	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$537,188.51	3.16%	0	\$0.00	NA	0	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$763,303.83	4.49%	0	\$0.00	NA	0	0
		SUBURBAN MORTGAGE INC	3	\$699,350.59	4.11%	0	\$0.00	NA	0	0
		TRIDENT MORTGAGE COMPANY LP	1	\$276,395.66	1.62%	0	\$0.00	NA	0	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,980.18	1.55%	0	\$0.00	NA	0	0
		V.I.P. MORTGAGE INC	1	\$279,304.15	1.64%	0	\$0.00	NA	0	0
		WALLICK AND VOLK, INC	4	\$1,085,767.47	6.38%	0	\$0.00	NA	0	0
		WATERSTONE MORTGAGE CORPORATION	2	\$482,084.14	2.83%	0	\$0.00	NA	0	0
		WELLS FARGO BANK, N.A	1	\$236,291.95	1.41%	0	\$0.00	NA	0	0
<b>Total</b>			<b>63</b>	<b>\$17,014,711.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMVZ6		FIRST HOME MORTGAGE CORPORATION	2	\$401,867.50	100%	0	\$0.00	NA	0	0

<b>Total</b>			<b>2</b>	<b>\$401,867.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMW28	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE		1	\$74,404.11	6.1%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$51,931.52	4.26%	0	\$0.00	NA	0
	MB FINANCIAL BANK		16	\$1,028,679.96	84.32%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC		1	\$64,911.98	5.32%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,219,927.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMW36	ARIZONA MORTGAGE SPECIALISTS, INC		1	\$289,650.00	1.92%	0	\$0.00	NA	0
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE		1	\$365,750.00	2.42%	0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE		1	\$239,683.96	1.59%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION		2	\$565,519.31	3.74%	0	\$0.00	NA	0
	MB FINANCIAL BANK		44	\$13,044,581.08	86.33%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC		1	\$261,812.55	1.73%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC		1	\$186,254.38	1.23%	0	\$0.00	NA	0
	URBACOM LLC DBA URBAN MORTGAGE		1	\$156,750.00	1.04%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,110,001.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMW44	MB FINANCIAL BANK		15	\$3,746,308.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,746,308.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMW51	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY		1	\$47,881.72	3.99%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC		1	\$82,600.00	6.88%	0	\$0.00	NA	0
	MB FINANCIAL BANK		21	\$990,580.26	82.54%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC		1	\$79,027.71	6.59%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,200,089.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMW69	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE		1	\$104,860.39	6.01%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC		1	\$115,357.98	6.61%	0	\$0.00	NA	0
	GB MORTGAGE, INC		4	\$469,380.11	26.9%	0	\$0.00	NA	0
	MB FINANCIAL BANK		7	\$968,384.05	55.49%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY		1	\$87,143.88	4.99%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,745,126.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMW77	ARIZONA MORTGAGE SPECIALISTS, INC		1	\$341,910.00	0.96%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF FLORIDA	1	\$295,374.14	0.83%	0	\$0.00	NA	0	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$345,400.00	0.97%	0	\$0.00	NA	0	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$809,300.00	2.27%	0	\$0.00	NA	0	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$109,830.63	0.31%	0	\$0.00	NA	0	0
	GRANITE FEDERAL CREDIT UNION	2	\$217,750.00	0.61%	0	\$0.00	NA	0	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$122,656.66	0.34%	0	\$0.00	NA	0	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$307,000.00	0.86%	0	\$0.00	NA	0	0
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	2	\$653,920.00	1.83%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	109	\$28,545,212.74	80.08%	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$268,200.00	0.75%	0	\$0.00	NA	0	0
	SEATTLE PACIFIC MORTGAGE INC	2	\$747,000.00	2.1%	0	\$0.00	NA	0	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$206,000.00	0.58%	0	\$0.00	NA	0	0
	TODAY'S MORTGAGE LLC	1	\$294,959.16	0.83%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC	2	\$724,000.00	2.03%	0	\$0.00	NA	0	0
	UNITED MUTUAL FUNDING CORP	1	\$502,805.44	1.41%	0	\$0.00	NA	0	0
	VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH	1	\$530,145.91	1.49%	0	\$0.00	NA	0	0
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$623,000.00	1.75%	0	\$0.00	NA	0	0
<b>Total</b>		<b>132</b>	<b>\$35,644,464.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMW85	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$834,000.00	2.99%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$183,492.10	0.66%	0	\$0.00	NA	0	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$619,750.00	2.22%	0	\$0.00	NA	0	0
	EQUITABLE HOME MORTGAGE, INC	2	\$833,385.67	2.99%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$390,000.00	1.4%	0	\$0.00	NA	0	0
	HERITAGE COMMUNITY BANK	1	\$181,600.00	0.65%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	76	\$22,335,283.07	80.12%	0	\$0.00	NA	0	0
	PRIME HOME LOANS, INC	1	\$240,700.00	0.86%	0	\$0.00	NA	0	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$390,000.00	1.4%	0	\$0.00	NA	0	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$190,918.33	0.68%	0	\$0.00	NA	0	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,437,942.04	5.16%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC	1	\$240,000.00	0.87%	0	\$0.00	NA	0	0
<b>Total</b>		<b>93</b>	<b>\$27,877,071.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140FMW93	MB FINANCIAL BANK	20	\$1,955,271.20	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$1,955,271.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMWP7	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$266,607.05	0.62%	0	\$0.00	NA	0	0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$333,925.00	0.78%	0	\$0.00	NA	0	0
	C&T MORTGAGE, INC	2	\$643,984.28	1.5%	0	\$0.00	NA	0	0
	CITY NATIONAL BANK OF FLORIDA	4	\$1,209,785.48	2.81%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$283,952.42	0.66%	0	\$0.00	NA	0	0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$199,685.24	0.46%	0	\$0.00	NA	0	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$244,614.42	0.57%	0	\$0.00	NA	0	0
	EQUITABLE HOME MORTGAGE, INC	1	\$154,756.06	0.36%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$194,692.58	0.45%	0	\$0.00	NA	0	0
	GET A RATE LLC	1	\$505,000.00	1.17%	0	\$0.00	NA	0	0
	GRANITE FEDERAL CREDIT UNION	1	\$255,000.00	0.59%	0	\$0.00	NA	0	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$282,553.84	0.66%	0	\$0.00	NA	0	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$172,793.55	0.4%	0	\$0.00	NA	0	0
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$559,600.00	1.3%	0	\$0.00	NA	0	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	3	\$1,458,348.91	3.39%	0	\$0.00	NA	0	0
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$185,786.39	0.43%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	117	\$33,183,259.27	77.04%	0	\$0.00	NA	0	0
	MORTGAGE 2000 INC	2	\$329,479.74	0.76%	0	\$0.00	NA	0	0
	MORTGAGE PRO'S, INC	1	\$154,761.35	0.36%	0	\$0.00	NA	0	0
	OPTION FUNDING, INC	1	\$624,536.93	1.45%	0	\$0.00	NA	0	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$539,667.80	1.25%	0	\$0.00	NA	0	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$149,763.93	0.35%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC	2	\$330,284.18	0.77%	0	\$0.00	NA	0	0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$395,390.29	0.92%	0	\$0.00	NA	0	0
	WESTERN MORTGAGE CORPORATION	1	\$416,343.73	0.95%	0	\$0.00	NA	0	0
<b>Total</b>		<b>150</b>	<b>\$43,074,572.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMWQ5	AMERICAN MILLENIUM COMPANY LLC	1	\$295,563.93	1.27%	0	\$0.00	NA	0	0

	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$376,666.55	1.62%	0	\$0.00	NA	0	0
	C&R MORTGAGE CORPORATION	2	\$520,750.74	2.23%	0	\$0.00	NA	0	0
	C&T MORTGAGE, INC	1	\$365,211.18	1.57%	0	\$0.00	NA	0	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$753,132.19	3.23%	0	\$0.00	NA	0	0
	GOOGAIN, INC. DBA MAXREAL	1	\$416,385.67	1.79%	0	\$0.00	NA	0	0
	GRANITE FEDERAL CREDIT UNION	1	\$360,601.87	1.55%	0	\$0.00	NA	0	0
	GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	1	\$207,706.93	0.89%	0	\$0.00	NA	0	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$200,156.99	0.86%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	49	\$17,131,565.64	73.49%	0	\$0.00	NA	0	0
	MORTGAGE PRO'S, INC	1	\$275,120.44	1.18%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$288,601.83	1.24%	0	\$0.00	NA	0	0
	OPTION FUNDING, INC	1	\$416,385.67	1.79%	0	\$0.00	NA	0	0
	PRIME HOME LOANS, INC	1	\$349,484.38	1.5%	0	\$0.00	NA	0	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$291,588.57	1.25%	0	\$0.00	NA	0	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$264,626.62	1.14%	0	\$0.00	NA	0	0
	TRISTAR FINANCE, INC	1	\$539,755.33	2.32%	0	\$0.00	NA	0	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$259,633.66	1.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>69</b>	<b>\$23,312,938.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMWR3	CLARKSVILLE MORTGAGE CORPORATION	1	\$300,000.00	5.03%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$364,322.05	6.11%	0	\$0.00	NA	0	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$369,600.00	6.2%	0	\$0.00	NA	0	0
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$400,000.00	6.71%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	11	\$3,574,253.41	59.93%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC	3	\$955,582.65	16.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$5,963,758.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMWS1	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$551,521.70	1.1%	0	\$0.00	NA	0	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$290,000.00	0.58%	0	\$0.00	NA	0	0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$348,473.33	0.7%	0	\$0.00	NA	0	0
	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$218,000.00	0.44%	0	\$0.00	NA	0	0

	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	0
	C&R MORTGAGE CORPORATION	2	\$548,900.00	1.1%	0	\$0.00	NA	0	0
	C&T MORTGAGE, INC	2	\$351,919.40	0.7%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	4	\$1,489,499.06	2.98%	0	\$0.00	NA	0	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$720,642.74	1.44%	0	\$0.00	NA	0	0
	ENVISION CAPITAL, INC	1	\$415,162.77	0.83%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$298,651.64	0.6%	0	\$0.00	NA	0	0
	GET A RATE LLC	1	\$258,843.00	0.52%	0	\$0.00	NA	0	0
	GREAT LAKES HOME MORTGAGE, INC	2	\$421,548.26	0.84%	0	\$0.00	NA	0	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$415,125.78	0.83%	0	\$0.00	NA	0	0
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$113,600.00	0.23%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	158	\$41,207,271.27	82.43%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL OF MN INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$391,251.14	0.78%	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$317,566.24	0.64%	0	\$0.00	NA	0	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$415,144.34	0.83%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC	2	\$322,338.44	0.64%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$248,190.61	0.5%	0	\$0.00	NA	0	0
	WESTERN MORTGAGE CORPORATION	1	\$324,000.00	0.65%	0	\$0.00	NA	0	0
<b>Total</b>		<b>189</b>	<b>\$49,987,649.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMWT9	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$524,087.61	12.85%	0	\$0.00	NA	0	0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$150,000.00	3.68%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	18	\$3,082,315.43	75.6%	0	\$0.00	NA	0	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$129,000.00	3.16%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC	1	\$191,934.25	4.71%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$4,077,337.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMWU6	C&R MORTGAGE CORPORATION	1	\$144,000.00	2.54%	0	\$0.00	NA	0	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$249,579.43	4.4%	0	\$0.00	NA	0	0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$127,017.60	2.24%	0	\$0.00	NA	0	0

	MB FINANCIAL BANK	33	\$4,256,561.39	75.05%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$242,979.34	4.28%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$135,800.00	2.39%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$112,000.00	1.97%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$262,989.04	4.64%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$140,794.46	2.49%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,671,721.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMWV4	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$158,900.00	3.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$171,000.00	3.6%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$167,500.00	3.53%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$159,764.29	3.37%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$159,958.72	3.37%	0	\$0.00	NA	0
	MB FINANCIAL BANK	22	\$3,600,531.89	75.85%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$157,500.00	3.32%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$171,740.94	3.61%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,746,895.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMWW2	C&R MORTGAGE CORPORATION	1	\$48,500.00	4.02%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$52,500.00	4.35%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$78,750.00	6.53%	0	\$0.00	NA	0
	MB FINANCIAL BANK	16	\$1,026,847.77	85.1%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,206,597.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMWX0	MB FINANCIAL BANK	41	\$12,188,498.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$12,188,498.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMWY8	AMERICAN MILLENIUM COMPANY LLC	1	\$109,352.50	4.86%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$109,452.36	4.86%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$96,000.00	4.26%	0	\$0.00	NA	0
	MB FINANCIAL BANK	19	\$1,847,283.41	82.04%	0	\$0.00	NA	0
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$89,600.00	3.98%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,251,688.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMWZ5	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$139,760.42	7.27%	0	\$0.00	NA	0
		1	\$117,600.00	6.12%	0	\$0.00	NA	0

	ARIZONA MORTGAGE SPECIALISTS, INC								
	C&R MORTGAGE CORPORATION	1	\$135,816.80	7.07%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	11	\$1,413,023.49	73.55%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC	1	\$115,000.00	5.99%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,921,200.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FMZX7	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,030,093.07	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,030,093.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FN2M5	GUARDIAN MORTGAGE COMPANY, INC	2	\$653,326.81	61.08%	0	\$0.00	NA	0	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$416,284.41	38.92%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$1,069,611.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FN2N3	EUDRUP, DBA THE MORTGAGE GALLERY	1	\$99,832.04	9.85%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$384,075.50	37.89%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LOMITED LIABILITY	1	\$415,000.00	40.94%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$114,798.39	11.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,013,705.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FN2S2	COULEE BANK	1	\$133,950.00	5.37%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$121,148.92	4.86%	0	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$116,029.07	4.65%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$141,300.28	5.67%	0	\$0.00	NA	0	0
	NORTH SHORE BANK FSB	1	\$130,743.92	5.24%	0	\$0.00	NA	0	0
	NORTH SHORE BANK OF COMMERCE	1	\$87,012.01	3.49%	0	\$0.00	NA	0	0
	PAPER CITY SAVINGS	1	\$140,144.13	5.62%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	1	\$152,950.00	6.13%	0	\$0.00	NA	0	0
	SIMPLICITY CREDIT UNION	4	\$393,016.46	15.76%	0	\$0.00	NA	0	0
	STATE BANK FINANCIAL	2	\$175,886.69	7.05%	0	\$0.00	NA	0	0
	STATE BANK OF CHILTON	1	\$140,153.50	5.62%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$132,291.48	5.31%	0	\$0.00	NA	0	0
	UNITEDONE CREDIT UNION	3	\$247,043.49	9.91%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	3	\$283,583.61	11.37%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$97,845.77	3.95%	0	\$0.00	NA	0	0



<b>Total</b>			<b>23</b>	<b>\$2,493,099.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FN2T0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$233,544.21	4.62%	0	\$0.00	NA	0	
	ASSURED MORTGAGE INC	2	\$318,865.63	6.3%	0	\$0.00	NA	0	
	BMO HARRIS BANK N.A	1	\$137,817.06	2.72%	0	\$0.00	NA	0	
	COULEE BANK	1	\$131,206.42	2.59%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	4	\$556,122.45	10.99%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$478,943.51	9.47%	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$111,385.66	2.2%	0	\$0.00	NA	0	
	FIREFIGHTERS CREDIT UNION	1	\$79,900.00	1.58%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$186,837.60	3.69%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC	2	\$204,508.52	4.04%	0	\$0.00	NA	0	
	IXONIA BANK	1	\$61,950.00	1.22%	0	\$0.00	NA	0	
	NICOLET NATIONAL BANK	3	\$243,206.86	4.81%	0	\$0.00	NA	0	
	NORTH SHORE BANK FSB	1	\$116,400.00	2.3%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY	1	\$159,714.37	3.16%	0	\$0.00	NA	0	
	PEOPLES STATE BANK WAUSAU	1	\$128,250.00	2.53%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$152,609.67	3.02%	0	\$0.00	NA	0	
	RIVER BANK	1	\$155,934.78	3.08%	0	\$0.00	NA	0	
	SHORELINE CREDIT UNION	2	\$163,636.72	3.23%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$72,592.90	1.43%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$197,751.57	3.91%	0	\$0.00	NA	0	
	VERVE, A CREDIT UNION	2	\$227,230.07	4.49%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	4	\$534,164.92	10.56%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$208,211.76	4.11%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$73,514.54	1.45%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORP	1	\$125,804.22	2.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$5,060,103.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140FN2U7	ANCHOR BANK FSB	1	\$55,353.48	3.12%	0	\$0.00	NA	0	
	BMO HARRIS BANK N.A	1	\$105,894.54	5.96%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO, INC	1	\$68,666.43	3.86%	0	\$0.00	NA	0	
	COMMUNITY FIRST BANK BOSCOBEL	1	\$84,390.00	4.75%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY	1	\$144,530.00	8.13%	0	\$0.00	NA	0	
	FIREFIGHTERS CREDIT UNION	1	\$111,550.00	6.28%	0	\$0.00	NA	0	
	FOX VALLEY SAVINGS BANK	2	\$205,043.00	11.54%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC	1	\$209,520.00	11.79%	0	\$0.00	NA	0	
	IXONIA BANK	1	\$87,300.00	4.91%	0	\$0.00	NA	0	
	NICOLET NATIONAL BANK	1	\$134,345.00	7.56%	0	\$0.00	NA	0	
	OLD NATIONAL BANK	1	\$153,972.83	8.67%	0	\$0.00	NA	0	

	PEOPLES BANK	1	\$135,000.00	7.6%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$179,450.00	10.1%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$101,850.00	5.73%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,776,865.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FND27	CITIZENS BANK, NA	16	\$1,434,047.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,434,047.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FND35	CITIZENS BANK, NA	37	\$4,876,253.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,876,253.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FND43	CITIZENS BANK, NA	10	\$1,250,250.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,250,250.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FND50	CITIZENS BANK, NA	12	\$1,967,742.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,967,742.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FND68	CITIZENS BANK, NA	13	\$1,000,660.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,000,660.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FND76	CITIZENS BANK, NA	7	\$1,041,512.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,041,512.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FND84	CITIZENS BANK, NA	11	\$2,912,361.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,912,361.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FND92	CITIZENS BANK, NA	85	\$18,769,685.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$18,769,685.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNDU5	CITIZENS BANK, NA	241	\$71,811,729.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$71,811,729.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNDV3	CITIZENS BANK, NA	8	\$2,248,578.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,248,578.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNDW1	CITIZENS BANK, NA	9	\$3,025,760.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,025,760.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNDX9	CITIZENS BANK, NA	15	\$1,016,411.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,016,411.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNDY7	CITIZENS BANK, NA	16	\$1,010,582.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,010,582.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNDZ4	CITIZENS BANK, NA	15	\$1,447,410.24	100%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,447,410.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNE26		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,019,725.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,019,725.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNE34		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,638,162.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,638,162.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNE42		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,530,106.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,530,106.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNE59		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,249,806.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,249,806.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNE67		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,632,612.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,632,612.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNE75		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,788,464.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,788,464.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNE83		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,505,491.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,505,491.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNE91		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,935,188.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,935,188.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNEA8		CITIZENS BANK, NA	9	\$2,418,221.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,418,221.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNEM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,567,449.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,567,449.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNEN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,030,512.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,030,512.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNEP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,300,482.58	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,300,482.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNEQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,462,182.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,462,182.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNER1		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,254,845.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,254,845.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNES9		HIGHLAND LOANSOURCE	1	\$307,490.00	5.49%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,295,916.59	94.51%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,603,406.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNET7		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,980,163.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,980,163.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNEU4		HIGHLAND LOANSOURCE	1	\$343,906.74	19.9%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,384,159.98	80.1%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,728,066.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNEV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,714,582.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,714,582.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNEW0		HIGHLAND LOANSOURCE	6	\$1,404,839.74	22.47%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,847,486.34	77.53%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,252,326.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNEX8		HIGHLAND LOANSOURCE	3	\$879,321.69	17.98%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,011,181.37	82.02%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,890,503.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNEY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,931,088.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,931,088.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNEZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,386,675.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,386,675.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FNFA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,632,520.37	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>14</b>	<b>\$2,632,520.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNFB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,263,117.68	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>13</b>	<b>\$1,263,117.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNG24		QUICKEN LOANS INC	66	\$6,364,634.92	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>66</b>	<b>\$6,364,634.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNG32		QUICKEN LOANS INC	17	\$5,069,694.08	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>17</b>	<b>\$5,069,694.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNG40		QUICKEN LOANS INC	20	\$5,136,757.70	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>20</b>	<b>\$5,136,757.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNG57		QUICKEN LOANS INC	13	\$1,760,721.28	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>13</b>	<b>\$1,760,721.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNG65		QUICKEN LOANS INC	81	\$14,723,243.50	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>81</b>	<b>\$14,723,243.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNG73		QUICKEN LOANS INC	261	\$18,417,506.35	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>261</b>	<b>\$18,417,506.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNG81		QUICKEN LOANS INC	143	\$13,908,268.39	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>143</b>	<b>\$13,908,268.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNG99		QUICKEN LOANS INC	46	\$3,017,666.60	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>46</b>	<b>\$3,017,666.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNGW8		QUICKEN LOANS INC	13	\$6,166,154.90	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>13</b>	<b>\$6,166,154.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNGX6		QUICKEN LOANS INC	83	\$23,289,203.53	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>83</b>	<b>\$23,289,203.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNGY4		QUICKEN LOANS INC	215	\$21,151,858.15	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>215</b>	<b>\$21,151,858.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNGZ1		PEOPLES TRUST & SAVINGS BANK	1	\$124,811.72	0.64%	0	\$0.00	NA	0	0
		QUICKEN LOANS INC	165	\$19,381,610.14	98.76%	0	\$0.00	NA	0	0
		SUMMIT COMMUNITY BANK, INC	1	\$119,323.95	0.6%	0	\$0.00	NA	0	0
<b>Total</b>			<b>167</b>	<b>\$19,625,745.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140FNH23		QUICKEN LOANS INC	10	\$2,501,636.19	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>10</b>	<b>\$2,501,636.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNH31		QUICKEN LOANS INC	28	\$8,177,481.35	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>28</b>	<b>\$8,177,481.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNH49		QUICKEN LOANS INC	26	\$6,959,319.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>26</b>	<b>\$6,959,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNH56		QUICKEN LOANS INC	81	\$24,697,734.73	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>81</b>	<b>\$24,697,734.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNH64		QUICKEN LOANS INC	9	\$1,016,856.57	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>9</b>	<b>\$1,016,856.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNH72		QUICKEN LOANS INC	11	\$2,174,929.45	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>11</b>	<b>\$2,174,929.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNH80		QUICKEN LOANS INC	18	\$8,551,618.92	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>18</b>	<b>\$8,551,618.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNH98		BANK OF CHARLES TOWN	1	\$329,650.00	0.06%	0	\$0.00	NA	0	0
		FIBRE FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	0
		FIRST NATIONAL BANK (VA)	1	\$198,000.00	0.04%	0	\$0.00	NA	0	0
		PEOPLES TRUST & SAVINGS BANK	1	\$318,250.00	0.06%	0	\$0.00	NA	0	0
		QUICKEN LOANS INC	2,110	\$523,204,723.60	99.8%	0	\$0.00	NA	0	0
<b>Total</b>			<b>2,114</b>	<b>\$524,275,623.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNHA5		QUICKEN LOANS INC	42	\$4,135,679.47	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>42</b>	<b>\$4,135,679.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNHB3		QUICKEN LOANS INC	90	\$26,219,178.80	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>90</b>	<b>\$26,219,178.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNHC1		GOOGAIN INC DBA MAXREAL	1	\$480,571.53	3.73%	0	\$0.00	NA	0	0
		QUICKEN LOANS INC	26	\$12,391,584.54	96.27%	0	\$0.00	NA	0	0
<b>Total</b>			<b>27</b>	<b>\$12,872,156.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNHD9		EVERETT CO-OPERATIVE BANK	1	\$344,513.89	0.08%	0	\$0.00	NA	0	0
		QUICKEN LOANS INC	1,645	\$431,539,679.60	99.92%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1,646</b>	<b>\$431,884,193.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNHE7		QUICKEN LOANS INC	93	\$26,043,051.27	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>93</b>	<b>\$26,043,051.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3140FNHF4		MOUNTAIN COMMERCE BANK	1	\$59,909.63	0.28%	0	\$0.00	NA	0
		QUICKEN LOANS INC	288	\$21,066,603.59	99.72%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$21,126,513.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNHG2		QUICKEN LOANS INC	210	\$20,717,376.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$20,717,376.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNHH0		QUICKEN LOANS INC	154	\$18,259,650.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$18,259,650.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNHJ6		QUICKEN LOANS INC	200	\$14,089,571.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$14,089,571.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNHK3		QUICKEN LOANS INC	131	\$12,861,885.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$12,861,885.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNHL1		GOOGAIN INC DBA MAXREAL	1	\$595,000.00	0.25%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	\$352,000.00	0.15%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1,006	\$234,672,104.49	99.49%	0	\$0.00	NA	0
		SUMMIT COMMUNITY BANK, INC	1	\$267,346.72	0.11%	0	\$0.00	NA	0
<b>Total</b>			<b>1,009</b>	<b>\$235,886,451.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNHM9		QUICKEN LOANS INC	31	\$8,099,172.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,099,172.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNHN7		QUICKEN LOANS INC	61	\$4,608,037.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,608,037.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNHP2		QUICKEN LOANS INC	71	\$7,052,212.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,052,212.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNHQ0		QUICKEN LOANS INC	62	\$7,317,218.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,317,218.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNHR8		QUICKEN LOANS INC	180	\$45,675,464.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$45,675,464.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNHS6		QUICKEN LOANS INC	19	\$4,689,848.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,689,848.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNHT4		QUICKEN LOANS INC	52	\$3,709,071.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,709,071.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNHU1		QUICKEN LOANS INC	36	\$3,598,012.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,598,012.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FNHV9	QUICKEN LOANS INC	83	\$9,720,991.42	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>83</b>	<b>\$9,720,991.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNHW7	QUICKEN LOANS INC	61	\$8,360,186.13	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>61</b>	<b>\$8,360,186.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNHX5	EVERETT CO-OPERATIVE BANK	2	\$610,750.00	32.04%	0	\$0.00	NA	0	0
	FIRST PRIORITY CREDIT UNION	1	\$267,605.18	14.04%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	5	\$1,027,774.18	53.92%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,906,129.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNHY3	QUICKEN LOANS INC	10	\$2,111,222.55	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,111,222.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNHZ0	QUICKEN LOANS INC	18	\$3,137,190.78	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$3,137,190.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNJA3	QUICKEN LOANS INC	104	\$29,742,707.19	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>104</b>	<b>\$29,742,707.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNJB1	QUICKEN LOANS INC	39	\$11,287,505.54	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>39</b>	<b>\$11,287,505.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNJC9	QUICKEN LOANS INC	10	\$2,594,131.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,594,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNJD7	QUICKEN LOANS INC	455	\$106,352,779.97	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>455</b>	<b>\$106,352,779.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNK29	7TH LEVEL MORTGAGE , LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$417,000.00	1.65%	0	\$0.00	NA	0	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$525,000.00	2.08%	0	\$0.00	NA	0	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.31%	0	\$0.00	NA	0	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$367,504.30	1.45%	0	\$0.00	NA	0	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$215,000.00	0.85%	0	\$0.00	NA	0	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$248,312.19	0.98%	0	\$0.00	NA	0	0
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$256,000.00	1.01%	0	\$0.00	NA	0	0
		2	\$541,275.24	2.14%	0	\$0.00	NA	0	0



ASSENT INC., A CALIFORNIA CORPORATION								
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$354,543.03	1.4%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$563,306.52	2.23%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$651,197.50	2.58%	0	\$0.00	NA	0	\$
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$
CITY LENDING INC, AN S CORPORATION	1	\$224,696.92	0.89%	0	\$0.00	NA	0	\$
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$614,000.00	2.43%	0	\$0.00	NA	0	\$
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$382,399.38	1.51%	0	\$0.00	NA	0	\$
FIDELITY FUNDING, A CALIFORNIA CORPORATION	4	\$921,167.35	3.64%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$341,600.00	1.35%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$179,208.27	0.71%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$415,000.00	1.64%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,596,587.29	22.14%	0	\$0.00	NA	0	\$
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	2	\$339,983.91	1.34%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$295,000.00	1.17%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$179,762.97	0.71%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	1	\$471,905.53	1.87%	0	\$0.00	NA	0	\$
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$295,500.00	1.17%	0	\$0.00	NA	0	\$
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$163,200.00	0.65%	0	\$0.00	NA	0	\$
HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$344,751.00	1.36%	0	\$0.00	NA	0	\$
	1	\$406,000.00	1.61%	0	\$0.00	NA	0	\$

	K & B CAPITAL CORP, A FLORIDA CORPORATION							
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$295,200.00	1.17%	0	\$0.00	NA	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$310,400.00	1.23%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$228,000.00	0.9%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$235,696.21	0.93%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$934,533.72	3.7%	0	\$0.00	NA	0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$293,250.00	1.16%	0	\$0.00	NA	0
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$240,000.00	0.95%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$181,315.30	0.72%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$575,141.36	2.28%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	1.08%	0	\$0.00	NA	0
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$297,000.00	1.17%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$415,475.00	1.64%	0	\$0.00	NA	0
	PURE MORTGAGE, AN S CORPORATION	1	\$311,537.50	1.23%	0	\$0.00	NA	0
	PURE MORTGAGE, AN S-CORPORATION	1	\$415,899.68	1.65%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$328,000.00	1.3%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$240,000.00	0.95%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$188,500.00	0.75%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$305,502.93	1.21%	0	\$0.00	NA	0
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$399,473.26	1.58%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,398,648.52	5.53%	0	\$0.00	NA	0

	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$250,000.00	0.99%	0	\$0.00	NA	0	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$365,000.00	1.44%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$188,157.49	0.74%	0	\$0.00	NA	0	0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$417,000.00	1.64%	0	\$0.00	NA	0	0
<b>Total</b>		<b>87</b>	<b>\$25,278,632.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNK37	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$287,651.39	4.4%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$326,795.68	5%	0	\$0.00	NA	0	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$315,000.00	4.82%	0	\$0.00	NA	0	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,735.66	3.36%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$227,719.66	3.49%	0	\$0.00	NA	0	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$389,231.76	5.96%	0	\$0.00	NA	0	0
	ELITE FINANCING GROUP, LLC	1	\$304,000.00	4.65%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,361,202.10	20.84%	0	\$0.00	NA	0	0
	LENDERFI INC., A CALIFORNIA CORPORATION	1	\$388,000.00	5.94%	0	\$0.00	NA	0	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$493,751.47	7.56%	0	\$0.00	NA	0	0
	MORTGAGE BRIKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$411,504.96	6.3%	0	\$0.00	NA	0	0
	MORTGAGE BROKERS SERVICES, INC.D/B/A KIEL MORTGAGE, A CORPOR	1	\$299,639.54	4.59%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$234,711.05	3.59%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$407,505.22	6.24%	0	\$0.00	NA	0	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS	1	\$232,000.00	3.55%	0	\$0.00	NA	0	0

	CORPORATION									
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,514.32	6.04%	0	\$0.00		NA	0	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,200.00	3.67%	0	\$0.00		NA	0	0
<b>Total</b>		<b>21</b>	<b>\$6,533,162.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>0</b>
3140FNK45	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$136,432.04	9.8%	0	\$0.00		NA	0	0
	C&T MORTGAGE, INC	1	\$139,823.86	10.04%	0	\$0.00		NA	0	0
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$129,440.65	9.3%	0	\$0.00		NA	0	0
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$148,514.55	10.67%	0	\$0.00		NA	0	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$275,791.38	19.81%	0	\$0.00		NA	0	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$139,920.00	10.05%	0	\$0.00		NA	0	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$134,834.01	9.68%	0	\$0.00		NA	0	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$147,826.36	10.62%	0	\$0.00		NA	0	0
	SEACOAST MORTGAGE CORPORATION	1	\$139,823.86	10.03%	0	\$0.00		NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,392,406.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>0</b>
3140FNK52	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$199,447.93	7.55%	0	\$0.00		NA	0	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$199,500.00	7.56%	0	\$0.00		NA	0	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$179,872.00	6.81%	0	\$0.00		NA	0	0
	C&R MORTGAGE CORPORATION, A CORPORATION	1	\$195,200.00	7.39%	0	\$0.00		NA	0	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$189,500.00	7.18%	0	\$0.00		NA	0	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$187,716.84	7.11%	0	\$0.00		NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$383,703.83	14.53%	0	\$0.00		NA	0	0

	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$179,290.02	6.79%	0	\$0.00	NA	0	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$187,500.00	7.1%	0	\$0.00	NA	0	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$180,000.00	6.82%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$184,250.00	6.98%	0	\$0.00	NA	0	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$178,000.00	6.74%	0	\$0.00	NA	0	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$196,000.00	7.44%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$2,639,980.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNK60	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$112,000.00	10.74%	0	\$0.00	NA	0	0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$119,834.67	11.49%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	11.98%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS, LLC	1	\$116,239.63	11.15%	0	\$0.00	NA	0	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$114,181.54	10.95%	0	\$0.00	NA	0	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$114,460.00	10.97%	0	\$0.00	NA	0	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,750.00	11.1%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$110,007.00	10.55%	0	\$0.00	NA	0	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$115,500.00	11.07%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,042,972.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNK78	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$107,727.70	7.52%	0	\$0.00	NA	0	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$104,411.85	7.28%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$476,264.57	33.23%	0	\$0.00	NA	0	0

	HOMETOWN LENDERS, LLC	1	\$105,419.34	7.35%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS, LLC	1	\$37,755.80	2.63%	0	\$0.00	NA	0	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$103,869.16	7.25%	0	\$0.00	NA	0	0
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$106,266.14	7.41%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD	1	\$102,020.73	7.12%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2	1	\$95,879.22	6.69%	0	\$0.00	NA	0	0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$93,687.29	6.54%	0	\$0.00	NA	0	0
	TRELLIS, AN ARIZONA CORPORATION	1	\$100,000.00	6.98%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,433,301.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNK86	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$359,481.30	7.94%	0	\$0.00	NA	0	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$213,303.00	4.71%	0	\$0.00	NA	0	0
	COMMUNITY BANK	1	\$275,500.00	6.09%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$905,650.00	20.01%	0	\$0.00	NA	0	0
	GOOD NEWS MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$408,923.02	9.03%	0	\$0.00	NA	0	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$254,140.00	5.61%	0	\$0.00	NA	0	0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$290,090.00	6.41%	0	\$0.00	NA	0	0
	MASTERS TEAM MORTGAGE	1	\$303,581.17	6.71%	0	\$0.00	NA	0	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$319,000.00	7.05%	0	\$0.00	NA	0	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	9.21%	0	\$0.00	NA	0	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$440,000.00	9.72%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	7.51%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$4,526,668.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNK94	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$138,150.00	5.56%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA	1	\$145,600.00	5.86%	0	\$0.00	NA	0	0

	CORPORATION								
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$143,283.87	5.76%	0	\$0.00	NA	0	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$146,261.84	5.88%	0	\$0.00	NA	0	0
	EQUIDFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,000.00	5.35%	0	\$0.00	NA	0	0
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$136,500.00	5.49%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$427,827.88	17.21%	0	\$0.00	NA	0	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$136,500.00	5.49%	0	\$0.00	NA	0	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$144,400.00	5.81%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$145,852.00	5.87%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$130,268.50	5.24%	0	\$0.00	NA	0	0
	SEACOAST MORTGAGE CORPORATION	1	\$138,700.00	5.58%	0	\$0.00	NA	0	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$124,361.89	5%	0	\$0.00	NA	0	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$126,000.00	5.07%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$129,750.00	5.22%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$139,365.44	5.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$2,485,821.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNKK9	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$148,570.90	5.58%	0	\$0.00	NA	0	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$134,188.48	5.04%	0	\$0.00	NA	0	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$147,400.00	5.53%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$141,277.31	5.3%	0	\$0.00	NA	0	0

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	5.63%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$134,020.82	5.03%	0	\$0.00	NA	0	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	5.25%	0	\$0.00	NA	0	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,000.00	5.07%	0	\$0.00	NA	0	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$140,000.00	5.25%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$572,937.29	21.5%	0	\$0.00	NA	0	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$138,225.00	5.19%	0	\$0.00	NA	0	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$128,527.00	4.82%	0	\$0.00	NA	0	0
	MID VALLEY SERVICES, INC., A CALIFONRIA CORPORATION	1	\$147,400.00	5.53%	0	\$0.00	NA	0	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$132,369.36	4.97%	0	\$0.00	NA	0	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$139,779.67	5.25%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA	1	\$135,000.00	5.06%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$2,664,695.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNKL7	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$625,000.00	9.87%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$393,727.53	6.22%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,678,106.14	73.89%	0	\$0.00	NA	0	0
	FRB FEDERAL CREDIT UNION	1	\$224,745.74	3.55%	0	\$0.00	NA	0	0
	GUARDHILL FINANCIAL CORP	1	\$409,704.47	6.47%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$6,331,283.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNKM5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$621,081.50	2.55%	0	\$0.00	NA	0	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$627,270.72	2.58%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAX LIMITED LIABILI	1	\$262,500.00	1.08%	0	\$0.00	NA	0	0



ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,573,362.83	6.46%	0	\$0.00	NA	0	0
ALLIANCE WEST MORTGAGE, INC	1	\$214,683.26	0.88%	0	\$0.00	NA	0	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$283,505.83	1.16%	0	\$0.00	NA	0	0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$332,700.00	1.37%	0	\$0.00	NA	0	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$272,000.00	1.12%	0	\$0.00	NA	0	0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$595,000.00	2.44%	0	\$0.00	NA	0	0
CATALYST MORTGAGE	1	\$361,000.00	1.48%	0	\$0.00	NA	0	0
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$210,000.00	0.86%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,874,296.04	11.8%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, FEDERALLY CHARTED SAVINGS BANK	1	\$290,000.00	1.19%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,475,456.39	6.06%	0	\$0.00	NA	0	0
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$412,383.43	1.69%	0	\$0.00	NA	0	0
GOOGAIN INC., A CORPORATION	3	\$846,572.11	3.48%	0	\$0.00	NA	0	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$739,500.00	3.04%	0	\$0.00	NA	0	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$224,690.02	0.92%	0	\$0.00	NA	0	0
HOME USA MORTGAGE, INC	1	\$262,749.81	1.08%	0	\$0.00	NA	0	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$203,250.00	0.83%	0	\$0.00	NA	0	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$401,394.53	1.65%	0	\$0.00	NA	0	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$416,398.11	1.71%	0	\$0.00	NA	0	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$299,548.15	1.23%	0	\$0.00	NA	0	0
JJUST CORPORATION, A CALIFORNIA CORPORATION	1	\$329,545.35	1.35%	0	\$0.00	NA	0	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$729,899.00	3%	0	\$0.00	NA	0	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$550,853.76	2.26%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$201,900.00	0.83%	0	\$0.00	NA	0	0

	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$512,650.54	2.11%	0	\$0.00	NA	0	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$259,608.40	1.07%	0	\$0.00	NA	0	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$522,279.44	2.14%	0	\$0.00	NA	0	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$443,245.25	1.82%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$263,599.00	1.08%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE CORP, A NOTH DAKOTA CORPORATION	1	\$285,885.07	1.17%	0	\$0.00	NA	0	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$239,625.00	0.98%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$213,750.00	0.88%	0	\$0.00	NA	0	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.71%	0	\$0.00	NA	0	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$266,250.00	1.09%	0	\$0.00	NA	0	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$311,806.43	1.28%	0	\$0.00	NA	0	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$200,000.00	0.82%	0	\$0.00	NA	0	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$213,452.21	0.88%	0	\$0.00	NA	0	0
	TOP WORLD INTESTMENT INC, A CALIFORNIA CORPORATION	1	\$404,403.35	1.66%	0	\$0.00	NA	0	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$766,856.47	3.15%	0	\$0.00	NA	0	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$809,505.67	3.32%	0	\$0.00	NA	0	0
	TRUSTWORTHY MORTGAGE CORP	2	\$493,563.61	2.03%	0	\$0.00	NA	0	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$250,000.00	1.03%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$632,000.00	2.6%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$381,000.00	1.56%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$620,000.00	2.55%	0	\$0.00	NA	0	0
	VISION QUEST LENDNG, A CALIFORNIA CORPORATION	1	\$231,000.00	0.97%	0	\$0.00	NA	0	0
<b>Total</b>		<b>75</b>	<b>\$24,349,021.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNKN3		1	\$82,000.00	5.29%	0	\$0.00	NA	0	0

	AMERICAN HOMESTEAD MORTGAGE, LLC								
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$67,596.31	4.36%	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$44,100.00	2.85%	0	\$0.00	NA	0	0
	C&T MORTGAGE INC, TEXAS CORPORATION	1	\$72,867.27	4.7%	0	\$0.00	NA	0	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$103,929.29	6.71%	0	\$0.00	NA	0	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$71,145.04	4.59%	0	\$0.00	NA	0	0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$56,821.28	3.67%	0	\$0.00	NA	0	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$79,570.31	5.14%	0	\$0.00	NA	0	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$84,311.33	5.44%	0	\$0.00	NA	0	0
	FIRSTCO MORTGAGE CORP	1	\$41,007.43	2.65%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$181,773.36	11.73%	0	\$0.00	NA	0	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$50,000.00	3.23%	0	\$0.00	NA	0	0
	HOMETOWN MORTGAGE CO., INC	1	\$59,500.00	3.84%	0	\$0.00	NA	0	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$64,204.80	4.14%	0	\$0.00	NA	0	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$75,000.00	4.84%	0	\$0.00	NA	0	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$84,675.07	5.46%	0	\$0.00	NA	0	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$49,852.44	3.22%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$80,134.17	5.17%	0	\$0.00	NA	0	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$54,922.50	3.54%	0	\$0.00	NA	0	0
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$71,250.00	4.6%	0	\$0.00	NA	0	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$74,887.04	4.83%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$1,549,547.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNKP8	ASSOCIATED CREDIT UNION OF TEXAS	1	\$91,500.00	3.26%	0	\$0.00	NA	0	0

	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$106,446.14	3.79%	0	\$0.00	NA	0	0
	CITY NATIONAL BANK OF FLORIDA	1	\$99,849.38	3.56%	0	\$0.00	NA	0	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$96,850.00	3.45%	0	\$0.00	NA	0	0
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$101,250.00	3.61%	0	\$0.00	NA	0	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$87,796.13	3.13%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,465.05	3.19%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$699,207.05	24.91%	0	\$0.00	NA	0	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$106,035.77	3.78%	0	\$0.00	NA	0	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$91,500.00	3.26%	0	\$0.00	NA	0	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$101,703.25	3.62%	0	\$0.00	NA	0	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$95,060.00	3.39%	0	\$0.00	NA	0	0
	IAB FINANCIAL BANK	1	\$110,000.00	3.92%	0	\$0.00	NA	0	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$105,936.43	3.77%	0	\$0.00	NA	0	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$108,605.05	3.87%	0	\$0.00	NA	0	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$100,000.00	3.56%	0	\$0.00	NA	0	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,000.00	3.74%	0	\$0.00	NA	0	0
	SANIBEL CAPITIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$99,300.00	3.54%	0	\$0.00	NA	0	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$91,920.00	3.27%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$108,000.00	3.85%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$211,500.00	7.53%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$2,806,924.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140FNKR4	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$151,771.06	2.34%	0	\$0.00	NA	0	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$151,890.45	2.34%	0	\$0.00	NA	0	0
	AMRES CORPORATION, A CORPORATION	1	\$163,900.00	2.53%	0	\$0.00	NA	0	0
	ASSURD MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$162,261.19	2.5%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$154,319.34	2.38%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$317,057.53	4.89%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$164,761.85	2.54%	0	\$0.00	NA	0	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$163,500.00	2.52%	0	\$0.00	NA	0	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$172,000.00	2.65%	0	\$0.00	NA	0	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$326,478.29	5.03%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,129,251.83	17.4%	0	\$0.00	NA	0	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$172,989.06	2.67%	0	\$0.00	NA	0	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$162,308.83	2.5%	0	\$0.00	NA	0	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$170,942.15	2.63%	0	\$0.00	NA	0	0
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$164,002.61	2.53%	0	\$0.00	NA	0	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$162,400.00	2.5%	0	\$0.00	NA	0	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$171,740.94	2.65%	0	\$0.00	NA	0	0
	MAPS CREDIT UNION	1	\$172,000.00	2.65%	0	\$0.00	NA	0	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$325,528.77	5.02%	0	\$0.00	NA	0	0
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$173,610.00	2.68%	0	\$0.00	NA	0	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$164,000.00	2.53%	0	\$0.00	NA	0	0

	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$158,332.00	2.44%	0	\$0.00	NA	0	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$168,000.00	2.59%	0	\$0.00	NA	0	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$150,772.58	2.32%	0	\$0.00	NA	0	0
	SEACOAST MORTGAGE CORPORATION	1	\$156,000.00	2.4%	0	\$0.00	NA	0	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$155,054.19	2.39%	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$173,630.00	2.68%	0	\$0.00	NA	0	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$162,009.74	2.5%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY CONSULTANTS, IN	1	\$158,400.00	2.44%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$155,229.51	2.39%	0	\$0.00	NA	0	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$155,765.04	2.37%	0	\$0.00	NA	0	0
<b>Total</b>		<b>40</b>	<b>\$6,489,906.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNKS2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$277,000.00	0.78%	0	\$0.00	NA	0	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	1.11%	0	\$0.00	NA	0	0
	ARBOR MORTGAGE GROUP LLC, AN OREGAN CORPORATION	1	\$283,050.00	0.8%	0	\$0.00	NA	0	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$359,950.00	1.01%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$197,931.00	0.56%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$255,639.30	0.72%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,099,516.15	3.09%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,679.41	0.69%	0	\$0.00	NA	0	0

	CITY NATIONAL BANK OF FLORIDA	1	\$294,551.22	0.83%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	3	\$1,036,250.00	2.91%	0	\$0.00	NA	0	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$578,039.90	1.63%	0	\$0.00	NA	0	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$243,000.00	0.68%	0	\$0.00	NA	0	0
	CRYSTAL CLEAR MORTGAGE. LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$241,765.00	0.68%	0	\$0.00	NA	0	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$218,819.25	0.62%	0	\$0.00	NA	0	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$279,246.00	0.79%	0	\$0.00	NA	0	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$273,800.00	0.77%	0	\$0.00	NA	0	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$333,833.96	0.94%	0	\$0.00	NA	0	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$553,208.62	1.56%	0	\$0.00	NA	0	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$151,790.58	0.43%	0	\$0.00	NA	0	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$214,689.68	0.6%	0	\$0.00	NA	0	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$676,012.74	1.9%	0	\$0.00	NA	0	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$205,000.00	0.58%	0	\$0.00	NA	0	0
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$185,250.00	0.52%	0	\$0.00	NA	0	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$333,750.00	0.94%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$9,311,519.37	26.19%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$775,145.99	2.18%	0	\$0.00	NA	0	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	1.17%	0	\$0.00	NA	0	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$246,644.11	0.69%	0	\$0.00	NA	0	0
	GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.59%	0	\$0.00	NA	0	0

	HOMESTAR MORTGAGE, INC	1	\$277,500.00	0.78%	0	\$0.00	NA	0	0	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$297,500.00	0.84%	0	\$0.00	NA	0	0	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$256,405.00	0.72%	0	\$0.00	NA	0	0	0
	INTERTRUST MORTGAGE, LLC	1	\$238,136.66	0.67%	0	\$0.00	NA	0	0	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$520,000.00	1.46%	0	\$0.00	NA	0	0	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.6%	0	\$0.00	NA	0	0	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$275,619.75	0.78%	0	\$0.00	NA	0	0	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$194,750.00	0.55%	0	\$0.00	NA	0	0	0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$180,000.00	0.51%	0	\$0.00	NA	0	0	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$554,252.41	1.56%	0	\$0.00	NA	0	0	0
	LIFESTONE MORTGAGE CORPORATION	1	\$206,610.00	0.58%	0	\$0.00	NA	0	0	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$407,385.49	1.15%	0	\$0.00	NA	0	0	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$756,412.60	2.13%	0	\$0.00	NA	0	0	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$579,900.00	1.63%	0	\$0.00	NA	0	0	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.17%	0	\$0.00	NA	0	0	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$327,527.41	0.92%	0	\$0.00	NA	0	0	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$833,435.59	2.34%	0	\$0.00	NA	0	0	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$174,800.00	0.49%	0	\$0.00	NA	0	0	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$476,250.00	1.34%	0	\$0.00	NA	0	0	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.17%	0	\$0.00	NA	0	0	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$258,071.25	0.73%	0	\$0.00	NA	0	0	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,352.09	0.46%	0	\$0.00	NA	0	0	0
		1	\$360,223.02	1.01%	0	\$0.00	NA	0	0	0



	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION								
	OMNI-FUND INC, A CALIFORNIA CORPORATION	1	\$469,352.46	1.32%	0	\$0.00		NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$189,720.09	0.53%	0	\$0.00		NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.77%	0	\$0.00		NA	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$416,425.49	1.17%	0	\$0.00		NA	0
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$294,000.00	0.83%	0	\$0.00		NA	0
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$168,625.00	0.47%	0	\$0.00		NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$336,000.00	0.95%	0	\$0.00		NA	0
	PURE MORTGAGE, AN S CORPORATION	1	\$285,000.00	0.8%	0	\$0.00		NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$164,085.86	0.46%	0	\$0.00		NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CPL# 200	1	\$179,179.72	0.5%	0	\$0.00		NA	0
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$197,122.09	0.55%	0	\$0.00		NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	1.76%	0	\$0.00		NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$397,610.60	1.12%	0	\$0.00		NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$171,752.18	0.48%	0	\$0.00		NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$236,000.00	0.66%	0	\$0.00		NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$292,449.36	0.82%	0	\$0.00		NA	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.17%	0	\$0.00		NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$268,000.00	0.75%	0	\$0.00		NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	1.17%	0	\$0.00		NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$293,850.00	0.83%	0	\$0.00		NA	0

	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$212,300.00	0.6%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$578,874.69	1.63%	0	\$0.00	NA	0
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$188,739.61	0.53%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$199,698.77	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$35,552,637.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNKTO	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$379,427.66	3.61%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$159,769.47	1.52%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$665,764.60	6.33%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$340,000.00	3.23%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, L.P	1	\$221,000.00	2.1%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$168,098.99	1.6%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$360,500.00	3.43%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,864,199.36	36.75%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$335,000.00	3.19%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$215,681.79	2.05%	0	\$0.00	NA	0
	HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,727.39	1.72%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$277,581.29	2.64%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,776.00	2.07%	0	\$0.00	NA	0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$345,079.44	3.28%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$177,094.47	1.68%	0	\$0.00	NA	0
		1	\$387,000.00	3.68%	0	\$0.00	NA	0

	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA								
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$745,108.34	7.09%	0	\$0.00	NA	0	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$322,996.27	3.07%	0	\$0.00	NA	0	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$276,172.28	2.63%	0	\$0.00	NA	0	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$253,242.68	2.41%	0	\$0.00	NA	0	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$340,000.00	3.23%	0	\$0.00	NA	0	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$283,150.00	2.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>35</b>	<b>\$10,515,370.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNKU7	AFFINITY MORTGAGE LLE, A KANSAS LIMITED LIABILTY COMPANY	1	\$174,100.00	3.86%	0	\$0.00	NA	0	0
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$442,700.00	9.81%	0	\$0.00	NA	0	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$154,996.17	3.43%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$240,350.00	5.33%	0	\$0.00	NA	0	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$311,070.95	6.89%	0	\$0.00	NA	0	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$162,000.00	3.59%	0	\$0.00	NA	0	0
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$396,022.63	8.77%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$871,984.63	19.32%	0	\$0.00	NA	0	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$381,700.00	8.46%	0	\$0.00	NA	0	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$235,000.00	5.21%	0	\$0.00	NA	0	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$306,337.91	6.79%	0	\$0.00	NA	0	0
		1	\$357,000.00	7.91%	0	\$0.00	NA	0	0

	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA								
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$246,651.98	5.46%	0	\$0.00	NA	0	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$233,500.00	5.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$4,513,414.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNKV5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$192,740.03	1.69%	0	\$0.00	NA	0	0
	ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	\$240,000.00	2.11%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$379,488.14	3.34%	0	\$0.00	NA	0	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$182,004.50	1.6%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$336,000.00	2.95%	0	\$0.00	NA	0	0
	BARTON CREEK LENDING GROUP LLC	1	\$161,412.16	1.42%	0	\$0.00	NA	0	0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$318,382.39	2.8%	0	\$0.00	NA	0	0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$378,000.00	3.32%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$369,501.60	3.25%	0	\$0.00	NA	0	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$130,707.38	1.15%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,018,809.71	8.96%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$248,541.21	2.19%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$500,983.24	4.4%	0	\$0.00	NA	0	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$223,500.00	1.96%	0	\$0.00	NA	0	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$183,750.00	1.62%	0	\$0.00	NA	0	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$168,750.00	1.48%	0	\$0.00	NA	0	0
		1	\$310,800.00	2.73%	0	\$0.00	NA	0	0

	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION								
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$219,703.65	1.93%	0	\$0.00		NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$236,800.00	2.08%	0	\$0.00		NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$382,500.00	3.36%	0	\$0.00		NA	0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$200,000.00	1.76%	0	\$0.00		NA	0
	MAC5 MOTGAGE INC, A COLORADO CORPORATION	1	\$290,017.59	2.55%	0	\$0.00		NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$277,500.00	2.44%	0	\$0.00		NA	0
	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,500.00	1.53%	0	\$0.00		NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$213,600.00	1.88%	0	\$0.00		NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$168,000.00	1.48%	0	\$0.00		NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,776.13	1.49%	0	\$0.00		NA	0
	NORTH ISLAND CREDIT UNION	1	\$295,330.58	2.6%	0	\$0.00		NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$164,777.74	1.45%	0	\$0.00		NA	0
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$319,568.96	2.81%	0	\$0.00		NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$154,791.21	1.36%	0	\$0.00		NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$191,221.28	1.68%	0	\$0.00		NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$294,000.00	2.58%	0	\$0.00		NA	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$612,500.00	5.38%	0	\$0.00		NA	0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$617,989.19	5.43%	0	\$0.00		NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$204,000.00	1.79%	0	\$0.00		NA	0
	WORLD WIDE CREDIT CORPORATION, A CALFORNIA CORPORATION	1	\$209,723.46	1.84%	0	\$0.00		NA	0

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$636,161.17	5.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>42</b>	<b>\$11,374,831.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNKW3	ACCESS BANK, A STATE CHARTERED BANK	1	\$65,483.29	3.91%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$72,709.99	4.35%	0	\$0.00	NA	0	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$72,000.00	4.3%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$62,738.70	3.75%	0	\$0.00	NA	0	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	2	\$79,924.51	4.78%	0	\$0.00	NA	0	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$81,000.00	4.84%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$653,131.03	39.04%	0	\$0.00	NA	0	0
	FREEDOM LENDING, AN IOWA CORPORATION	2	\$140,997.28	8.43%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS, LLC	1	\$72,000.00	4.3%	0	\$0.00	NA	0	0
	KANZA BANK, A KANSAS CORPORATION	1	\$47,131.07	2.82%	0	\$0.00	NA	0	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$83,600.00	5%	0	\$0.00	NA	0	0
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$84,375.00	5.04%	0	\$0.00	NA	0	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$84,688.33	5.06%	0	\$0.00	NA	0	0
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$73,000.00	4.38%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$1,672,779.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNKX1	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$121,500.00	7.28%	0	\$0.00	NA	0	0
	ATLANTIC COAST BANK	1	\$112,500.00	6.75%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$123,050.00	7.38%	0	\$0.00	NA	0	0
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$116,000.00	6.95%	0	\$0.00	NA	0	0

	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$124,631.89	7.47%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$349,746.21	20.97%	0	\$0.00	NA	0	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$123,832.97	7.42%	0	\$0.00	NA	0	0
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$119,838.36	7.18%	0	\$0.00	NA	0	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$123,835.06	7.42%	0	\$0.00	NA	0	0
	SEACOAST MORTGAGE CORPORATION	1	\$119,680.87	7.18%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$121,436.20	7.28%	0	\$0.00	NA	0	0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$111,849.13	6.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,667,900.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNKZ6	ASSOCIATED CREDIT UNION OF TEXAS	1	\$135,000.00	4.49%	0	\$0.00	NA	0	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,315.09	4.5%	0	\$0.00	NA	0	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$149,797.94	4.98%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$132,671.82	4.41%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$138,000.00	4.59%	0	\$0.00	NA	0	0
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$131,250.00	4.37%	0	\$0.00	NA	0	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$131,145.09	4.36%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$828,884.50	27.58%	0	\$0.00	NA	0	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$149,802.47	4.98%	0	\$0.00	NA	0	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$148,260.99	4.93%	0	\$0.00	NA	0	0
	MAPS CREDIT UNION	2	\$273,306.36	9.09%	0	\$0.00	NA	0	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$128,720.90	4.28%	0	\$0.00	NA	0	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	4.39%	0	\$0.00	NA	0	0

	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$137,625.00	4.58%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$128,250.00	4.27%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$125,500.00	4.2%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$3,005,530.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNL28	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$112,000.00	8.64%	0	\$0.00	NA	0	0
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$116,000.00	8.95%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$236,750.00	18.27%	0	\$0.00	NA	0	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$115,000.00	8.87%	0	\$0.00	NA	0	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,965.00	9.03%	0	\$0.00	NA	0	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$119,534.80	9.22%	0	\$0.00	NA	0	0
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNI	1	\$117,000.00	9.03%	0	\$0.00	NA	0	0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$124,500.00	9.61%	0	\$0.00	NA	0	0
	THE HOME EQUITY NETWORK, LLC	1	\$114,400.00	8.83%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,750.00	9.55%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,295,899.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNL36	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$78,800.00	7.52%	0	\$0.00	NA	0	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$62,250.00	5.94%	0	\$0.00	NA	0	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$55,769.92	5.32%	0	\$0.00	NA	0	0
	AMISTAD BANK, STATE CHARTERED BANK	1	\$81,000.00	7.73%	0	\$0.00	NA	0	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY	2	\$122,400.00	11.69%	0	\$0.00	NA	0	0



	COMPANY							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$59,711.63	5.7%	0	\$0.00	NA	0
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$50,000.00	4.77%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$63,000.00	6.02%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,742.30	6.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$167,000.00	15.95%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$83,738.22	8%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$63,919.48	6.1%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	2	\$96,000.00	9.17%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,047,331.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNL44	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$415,100.00	1.67%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$365,000.00	1.47%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$289,000.00	1.16%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,062,000.00	4.28%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$612,000.00	2.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCING INC, A PENNSYLVANIA CORPORATION	1	\$248,000.00	1%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$375,000.00	1.51%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$275,769.00	1.11%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$285,300.00	1.15%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$535,800.00	2.16%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$269,100.00	1.08%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$215,350.00	0.87%	0	\$0.00	NA	0

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$522,500.00	2.1%	0	\$0.00	NA	0	0
CATALYST MORTGAGE	1	\$233,000.00	0.94%	0	\$0.00	NA	0	0
CBM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	NA	0	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$300,000.00	1.21%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$413,000.00	1.66%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMP	1	\$227,000.00	0.91%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$220,000.00	0.89%	0	\$0.00	NA	0	0
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$220,635.00	0.89%	0	\$0.00	NA	0	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$216,000.00	0.87%	0	\$0.00	NA	0	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	NA	0	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$290,000.00	1.17%	0	\$0.00	NA	0	0
FAMILY FIRST MORTGAGE, INC	1	\$225,000.00	0.91%	0	\$0.00	NA	0	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$289,600.00	1.17%	0	\$0.00	NA	0	0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$666,000.00	2.68%	0	\$0.00	NA	0	0
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$327,000.00	1.32%	0	\$0.00	NA	0	0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$287,800.00	1.16%	0	\$0.00	NA	0	0
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$257,680.00	1.04%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$3,147,498.74	12.68%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	1.68%	0	\$0.00	NA	0	0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$361,280.00	1.46%	0	\$0.00	NA	0	0
	1	\$324,400.00	1.31%	0	\$0.00	NA	0	0

	GLOBAL EQUITY FIANANCE, INC, A CALIFORNIA CORPORATION							
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$348,750.00	1.4%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$326,000.00	1.31%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$380,000.00	1.53%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$353,000.00	1.42%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$241,000.00	0.97%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$261,900.00	1.05%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	1.61%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$233,000.00	0.94%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	NA	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$291,000.00	1.17%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$292,000.00	1.18%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$289,750.00	1.17%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$240,000.00	0.97%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.68%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, LLC	1	\$400,000.00	1.61%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$228,000.00	0.92%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$294,000.00	1.18%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	1.45%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC, DBA, MORTGAGE ALLIANCE, TEXAS	1	\$320,000.00	1.29%	0	\$0.00	NA	0

	CORP								
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	NA	0	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$255,400.00	1.03%	0	\$0.00	NA	0	0
	SAVI RANCH FINANCIAL INC, DBA WESTERN PACIFIC HOME LOANS	1	\$290,000.00	1.17%	0	\$0.00	NA	0	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	NA	0	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$286,000.00	1.15%	0	\$0.00	NA	0	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$355,650.00	1.43%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$320,000.00	1.29%	0	\$0.00	NA	0	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	NA	0	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>74</b>	<b>\$24,828,262.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNL51	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	6.1%	0	\$0.00	NA	0	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$260,000.00	5.29%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$593,000.00	12.06%	0	\$0.00	NA	0	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$255,000.00	5.18%	0	\$0.00	NA	0	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$254,250.00	5.17%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,536,322.00	31.24%	0	\$0.00	NA	0	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$232,389.55	4.73%	0	\$0.00	NA	0	0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$482,500.00	9.81%	0	\$0.00	NA	0	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$403,750.00	8.21%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$200,850.00	4.08%	0	\$0.00	NA	0	0
		1	\$400,000.00	8.13%	0	\$0.00	NA	0	0

		VISION QUEST LENDING, A CALIFORNIA CORPORATION								
<b>Total</b>			<b>16</b>	<b>\$4,918,061.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FNL69		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$330,477.32	5.78%	0	\$0.00	NA		0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$206,606.48	3.61%	0	\$0.00	NA		0
		AMERES CORPORATION, A CORPORATION	1	\$140,682.12	2.46%	0	\$0.00	NA		0
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$150,000.00	2.62%	0	\$0.00	NA		0
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$228,637.00	4%	0	\$0.00	NA		0
		AMRES CORPORATION, A CORPORATION	2	\$757,225.78	13.24%	0	\$0.00	NA		0
		BUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$321,857.93	5.63%	0	\$0.00	NA		0
		CITY NATIONAL BANK OF FLORIDA	1	\$169,228.31	2.96%	0	\$0.00	NA		0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	2.27%	0	\$0.00	NA		0
		FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$226,498.75	3.96%	0	\$0.00	NA		0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,141,002.83	19.95%	0	\$0.00	NA		0
		GEO MORTGAGE SERVICES, INC	1	\$215,000.00	3.76%	0	\$0.00	NA		0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$279,980.51	4.9%	0	\$0.00	NA		0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,000.00	1.99%	0	\$0.00	NA		0
		HOMETOWN MORTGAGE CO., INC	1	\$417,000.00	7.29%	0	\$0.00	NA		0
		KANZA BANK, A KANSAS CORPORATION	1	\$70,600.00	1.23%	0	\$0.00	NA		0
		KOHLER CREDIT UNION, CREDIT UNION	1	\$63,000.00	1.1%	0	\$0.00	NA		0
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$169,171.88	2.96%	0	\$0.00	NA		0
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$294,000.00	5.14%	0	\$0.00	NA		0
		TRUSTWORTHY MORTGAGE CORP	1	\$294,642.97	5.15%	0	\$0.00	NA		0
<b>Total</b>			<b>23</b>	<b>\$5,719,611.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FNL77		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	2.21%	0	\$0.00	NA		0

ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$554,500.00	4.91%	0	\$0.00	NA	0	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$168,000.00	1.49%	0	\$0.00	NA	0	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$529,049.50	4.68%	0	\$0.00	NA	0	0
BLUE BRICK FINANCIAL LLC, AN AZIZONA LIMITED LIABILITY COMPA	1	\$213,000.00	1.89%	0	\$0.00	NA	0	0
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,500.00	2.8%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$145,600.00	1.29%	0	\$0.00	NA	0	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$232,500.00	2.06%	0	\$0.00	NA	0	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$134,550.00	1.19%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,372,872.98	21.01%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$215,000.00	1.9%	0	\$0.00	NA	0	0
GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.69%	0	\$0.00	NA	0	0
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$555,000.00	4.91%	0	\$0.00	NA	0	0
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$461,000.00	4.08%	0	\$0.00	NA	0	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$299,250.00	2.65%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$118,000.00	1.04%	0	\$0.00	NA	0	0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$226,050.00	2%	0	\$0.00	NA	0	0
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$212,000.00	1.88%	0	\$0.00	NA	0	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,280.00	1.38%	0	\$0.00	NA	0	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$175,200.00	1.55%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$196,000.00	1.74%	0	\$0.00	NA	0	0
	1	\$165,600.00	1.47%	0	\$0.00	NA	0	0

	NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY							
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$148,998.14	1.32%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$314,000.00	2.78%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	1.1%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$210,000.00	1.86%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$136,500.00	1.21%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$384,000.00	3.4%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$260,000.00	2.3%	0	\$0.00	NA	0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$563,900.01	4.99%	0	\$0.00	NA	0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$131,250.00	1.16%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$256,000.00	2.27%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$318,000.00	2.82%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$199,000.00	1.76%	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$136,000.00	1.21%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,294,600.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNL85	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,500.00	0.93%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$433,119.84	2.86%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$132,981.00	0.88%	0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	1	\$260,000.00	1.72%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$340,000.00	2.25%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$247,000.00	1.63%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$152,000.00	1%	0	\$0.00	NA	0
		1	\$239,000.00	1.58%	0	\$0.00	NA	0

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION							
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$370,000.00	2.45%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$157,000.00	1.04%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$317,000.00	2.1%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$274,000.00	1.81%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$444,329.78	2.94%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,791.19	1.07%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$104,000.00	0.69%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,015,128.03	33.15%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$523,700.00	3.46%	0	\$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$336,000.00	2.22%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS CORPORATION	1	\$204,000.00	1.35%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.,CORPORATION	1	\$147,941.00	0.98%	0	\$0.00	NA	0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$337,028.50	2.23%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$353,000.00	2.33%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$295,500.00	1.95%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$206,000.00	1.36%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$322,500.00	2.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$252,200.00	1.67%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,000.00	2.05%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$678,000.00	4.48%	0	\$0.00	NA	0
		1	\$192,000.00	1.27%	0	\$0.00	NA	0



	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION								
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$219,519.00	1.45%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$91,500.00	0.6%	0	\$0.00	NA	0	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$125,000.00	0.83%	0	\$0.00	NA	0	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	3.04%	0	\$0.00	NA	0	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$309,365.75	2.04%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$195,103.13	1.29%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$340,000.00	2.25%	0	\$0.00	NA	0	0
	UNITEDMORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$107,300.00	0.71%	0	\$0.00	NA	0	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$335,750.00	2.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>65</b>	<b>\$15,129,257.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNL93	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$63,730.75	5.52%	0	\$0.00	NA	0	0
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KEN	1	\$64,810.58	5.61%	0	\$0.00	NA	0	0
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$52,102.20	4.51%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$450,275.88	39.01%	0	\$0.00	NA	0	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$59,000.00	5.11%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC	1	\$80,496.35	6.97%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$42,437.00	3.68%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS, LLC	2	\$150,294.93	13.02%	0	\$0.00	NA	0	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$73,195.11	6.34%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$71,903.01	6.23%	0	\$0.00	NA	0	0

		NEVADA CO								
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$46,096.12	4%	0	\$0.00		NA	0
<b>Total</b>			<b>18</b>	<b>\$1,154,341.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FNLA0		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$227,075.28	4.8%	0	\$0.00		NA	0
		CATALYST MORTGAGE	1	\$343,547.00	7.26%	0	\$0.00		NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,142,811.79	24.14%	0	\$0.00		NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$388,975.33	8.22%	0	\$0.00		NA	0
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$271,000.00	5.72%	0	\$0.00		NA	0
		HOMETOWN LENDERS, LLC	1	\$394,168.32	8.33%	0	\$0.00		NA	0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$196,000.00	4.14%	0	\$0.00		NA	0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$450,560.13	9.52%	0	\$0.00		NA	0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$213,000.00	4.5%	0	\$0.00		NA	0
		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$299,613.83	6.33%	0	\$0.00		NA	0
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$379,488.14	8.02%	0	\$0.00		NA	0
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$178,500.00	3.77%	0	\$0.00		NA	0
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$249,290.00	5.25%	0	\$0.00		NA	0
<b>Total</b>			<b>16</b>	<b>\$4,734,029.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FNLB8		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,995.54	19.71%	0	\$0.00		NA	0
		GEO MORTGAGE SERVICES, INC	1	\$321,026.25	22.36%	0	\$0.00		NA	0
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,295.39	28.99%	0	\$0.00		NA	0
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$415,567.03	28.94%	0	\$0.00		NA	0
<b>Total</b>			<b>4</b>	<b>\$1,435,884.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3140FNLC6	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$149,886.32	3.73%	0	\$0.00	NA	0	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$415,683.25	10.33%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$283,104.78	7.04%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$409,367.56	10.17%	0	\$0.00	NA	0	0
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$287,288.26	7.14%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$287,086.78	7.14%	0	\$0.00	NA	0	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$297,529.28	7.39%	0	\$0.00	NA	0	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$1,183,186.27	29.41%	0	\$0.00	NA	0	0
	GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILTY COMPAN	1	\$274,613.71	6.83%	0	\$0.00	NA	0	0
	RAMBER CORP, A FLORIDA CORPORATION	1	\$249,213.47	6.19%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$186,631.30	4.63%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$4,023,590.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNLD4	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$154,429.15	11.47%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$596,788.00	44.32%	0	\$0.00	NA	0	0
	HARBOR COMMUNITY BANK , STATE CHARTERED BANK	1	\$172,116.30	12.78%	0	\$0.00	NA	0	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$252,643.53	18.76%	0	\$0.00	NA	0	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$170,484.09	12.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,346,461.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNLE2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY	2	\$392,533.37	1.92%	0	\$0.00	NA	0	0

	COMP							
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$312,000.00	1.53%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$368,218.22	1.8%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	\$290,751.67	1.42%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$414,000.00	2.03%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$232,200.00	1.14%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$868,781.52	4.26%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$477,637.27	2.34%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$195,000.00	0.96%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$160,000.00	0.78%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$397,500.00	1.95%	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$120,961.38	0.59%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.04%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$163,875.00	0.8%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$298,000.00	1.46%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$320,000.00	1.57%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$148,800.00	0.73%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$156,000.00	0.76%	0	\$0.00	NA	0
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$153,686.11	0.75%	0	\$0.00	NA	0
	FFC MORTGAGE CORTP., A NEW YORK CORPORATION	1	\$110,000.29	0.54%	0	\$0.00	NA	0
	FIDELELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILIT	1	\$257,654.93	1.26%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$259,522.00	1.27%	0	\$0.00	NA	0
		1	\$257,654.93	1.26%	0	\$0.00	NA	0

	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY							
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	\$413,237.00	2.02%	0	\$0.00	NA	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$282,750.00	1.39%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,894,066.70	14.18%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,171,439.59	5.74%	0	\$0.00	NA	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$194,191.30	0.95%	0	\$0.00	NA	0
	GOOGAIN IN., A CORPORATION	1	\$200,000.00	0.98%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$649,946.00	3.18%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$224,000.00	1.1%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.88%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$156,322.02	0.77%	0	\$0.00	NA	0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$180,965.14	0.89%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$507,641.89	2.49%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$563,370.62	2.76%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	1.49%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORTION	1	\$326,216.01	1.6%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$353,600.00	1.73%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,107,413.89	5.43%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$185,000.00	0.91%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$150,535.01	0.74%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$138,739.90	0.68%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$152,500.00	0.75%	0	\$0.00	NA	0

	NEVADA								
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$351,458.73	1.72%	0	\$0.00	NA	0	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$120,000.00	0.59%	0	\$0.00	NA	0	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$174,400.00	0.85%	0	\$0.00	NA	0	0
	RED ROCK CREDIT UNION, CREDIT UNION	1	\$248,920.41	1.22%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2	1	\$178,700.00	0.88%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$165,491.95	0.81%	0	\$0.00	NA	0	0
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$158,847.00	0.78%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC., D/B/A/ SECURE MORTGAGE COMP	1	\$397,807.14	1.95%	0	\$0.00	NA	0	0
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$177,736.87	0.87%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$207,200.00	1.02%	0	\$0.00	NA	0	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$172,000.00	0.84%	0	\$0.00	NA	0	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$297,431.33	1.46%	0	\$0.00	NA	0	0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	1.1%	0	\$0.00	NA	0	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$200,000.00	0.98%	0	\$0.00	NA	0	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$225,500.00	1.11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>83</b>	<b>\$20,408,205.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNLF9	A. E. RIVERA MORTGAGE A COLORADO SOLE PROPRIETORSHIP	1	\$219,999.80	0.2%	0	\$0.00	NA	0	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$578,750.00	0.54%	0	\$0.00	NA	0	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$441,000.00	0.41%	0	\$0.00	NA	0	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$721,397.99	0.67%	0	\$0.00	NA	0	0

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$980,260.83	0.91%	0	\$0.00	NA	0	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$258,838.37	0.24%	0	\$0.00	NA	0	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$1,970,000.00	1.83%	0	\$0.00	NA	0	0
ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$398,500.00	0.37%	0	\$0.00	NA	0	0
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	2	\$554,000.00	0.51%	0	\$0.00	NA	0	0
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$312,251.00	0.29%	0	\$0.00	NA	0	0
ALLIANCE WEST MORTGAGE, INC	2	\$627,000.00	0.58%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$369,000.00	0.34%	0	\$0.00	NA	0	0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$329,000.00	0.31%	0	\$0.00	NA	0	0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	6	\$1,247,626.05	1.16%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$481,529.30	0.45%	0	\$0.00	NA	0	0
AMRES CORPORATION, A CORPORATION	1	\$191,162.51	0.18%	0	\$0.00	NA	0	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$258,853.57	0.24%	0	\$0.00	NA	0	0
ARRIVE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,408.15	0.12%	0	\$0.00	NA	0	0
ASSENT INC., A CALIFORNIA CORPORATION	2	\$567,952.61	0.53%	0	\$0.00	NA	0	0
ATLANDIC CAPITAL BANK, N.A	1	\$234,441.54	0.22%	0	\$0.00	NA	0	0
ATLANTIC CAPITAL BANK, N.A	1	\$222,007.64	0.21%	0	\$0.00	NA	0	0
ATLANTIC COAST BANK	1	\$112,696.26	0.1%	0	\$0.00	NA	0	0
ATLANTIS MORTGAGE CO., INC	1	\$313,500.00	0.29%	0	\$0.00	NA	0	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$412,455.93	0.38%	0	\$0.00	NA	0	0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,600.00	0.23%	0	\$0.00	NA	0	0
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$194,400.00	0.18%	0	\$0.00	NA	0	0
BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$202,500.00	0.19%	0	\$0.00	NA	0	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$245,000.00	0.23%	0	\$0.00	NA	0	0
	1	\$200,400.00	0.19%	0	\$0.00	NA	0	0

	BLMC, INC., A SOUTH CAROLINA CORPORATION							
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	11	\$3,030,112.83	2.81%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$209,084.00	0.19%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$620,000.00	0.58%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$328,888.32	0.31%	0	\$0.00	NA	0
	CATALYST MORTGAGE	2	\$656,908.96	0.61%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$623,900.00	0.58%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGE INC, A COLORADO COPROATION	1	\$209,000.00	0.19%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$491,508.94	0.46%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$146,000.00	0.14%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,200.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL	1	\$218,039.24	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$399,000.00	0.37%	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$590,601.19	0.55%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$320,000.00	0.3%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$646,308.78	0.6%	0	\$0.00	NA	0
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$348,394.64	0.32%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,554,664.99	1.44%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$340,310.24	0.32%	0	\$0.00	NA	0
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$142,347.00	0.13%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$320,000.00	0.3%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$164,000.00	0.15%	0	\$0.00	NA	0
		1	\$373,317.20	0.35%	0	\$0.00	NA	0



EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION								
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$390,000.00	0.36%	0	\$0.00	NA	0	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$266,000.00	0.25%	0	\$0.00	NA	0	0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$404,700.00	0.38%	0	\$0.00	NA	0	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$180,011.36	0.17%	0	\$0.00	NA	0	0
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$127,500.00	0.12%	0	\$0.00	NA	0	0
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$232,677.95	0.22%	0	\$0.00	NA	0	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,301,990.69	1.21%	0	\$0.00	NA	0	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$176,702.22	0.16%	0	\$0.00	NA	0	0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CH	1	\$207,074.39	0.19%	0	\$0.00	NA	0	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	0
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$256,000.00	0.24%	0	\$0.00	NA	0	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.21%	0	\$0.00	NA	0	0
FIRST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORTION	1	\$178,000.00	0.17%	0	\$0.00	NA	0	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$896,845.35	0.83%	0	\$0.00	NA	0	0
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$271,000.00	0.25%	0	\$0.00	NA	0	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$345,002.37	0.32%	0	\$0.00	NA	0	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$352,930.77	0.33%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.15%	0	\$0.00	NA	0	0
FIRST SECURITES FINANCIAL SERVICES, INC. A MICHIGAN CORPORAT	1	\$159,000.00	0.15%	0	\$0.00	NA	0	0
FIRST SECURITITES FINANCIAL SERVICES, INC, A MICHIGAN CORPO	1	\$219,011.20	0.2%	0	\$0.00	NA	0	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA	0	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	122	\$26,753,860.11	24.85%	0	\$0.00	NA	0	0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$125,500.00	0.12%	0	\$0.00	NA	0	0
FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	\$98,475.00	0.09%	0	\$0.00	NA	0	0
FRB FEDERAL CREDIT UNION	1	\$439,217.89	0.41%	0	\$0.00	NA	0	0
GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$134,142.82	0.12%	0	\$0.00	NA	0	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$139,389.33	0.13%	0	\$0.00	NA	0	0
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$363,794.17	0.34%	0	\$0.00	NA	0	0
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$729,907.55	0.68%	0	\$0.00	NA	0	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$800,286.74	0.74%	0	\$0.00	NA	0	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$320,567.09	0.3%	0	\$0.00	NA	0	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	0
GOOGAIN INC., A CORPORATION	1	\$339,000.00	0.31%	0	\$0.00	NA	0	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$773,566.81	0.72%	0	\$0.00	NA	0	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$265,500.00	0.25%	0	\$0.00	NA	0	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$397,113.17	0.37%	0	\$0.00	NA	0	0
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$117,050.00	0.11%	0	\$0.00	NA	0	0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	4	\$742,101.71	0.69%	0	\$0.00	NA	0	0
HARTFORT FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$185,188.69	0.17%	0	\$0.00	NA	0	0
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$99,554.99	0.09%	0	\$0.00	NA	0	0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$427,000.00	0.4%	0	\$0.00	NA	0	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$199,800.00	0.19%	0	\$0.00	NA	0	0
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE	1	\$492,862.41	0.46%	0	\$0.00	NA	0	0

BANKERS, A								
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$359,979.09	0.33%	0	\$0.00	NA	0	0
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$87,000.00	0.08%	0	\$0.00	NA	0	0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$238,933.27	0.22%	0	\$0.00	NA	0	0
HOMESTAR MORTGAGE INC	1	\$205,571.88	0.19%	0	\$0.00	NA	0	0
HOMESTAR MORTGAGE, INC	1	\$126,000.00	0.12%	0	\$0.00	NA	0	0
HOMETOWN MORTGAGE CO., INC	1	\$139,389.33	0.13%	0	\$0.00	NA	0	0
HOMETOWN MORTGAGE CO., INC	1	\$87,000.00	0.08%	0	\$0.00	NA	0	0
HOMETOWN MORTGAGE, CO., INC	1	\$123,199.31	0.11%	0	\$0.00	NA	0	0
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	0
IAB FINANCIAL BANK	3	\$443,448.11	0.41%	0	\$0.00	NA	0	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$201,000.00	0.19%	0	\$0.00	NA	0	0
INDEPENDENT BANK	2	\$622,325.00	0.58%	0	\$0.00	NA	0	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$402,950.00	0.37%	0	\$0.00	NA	0	0
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	3	\$614,152.95	0.57%	0	\$0.00	NA	0	0
INTERTRUST MORTGAGE, LLC	1	\$305,000.00	0.28%	0	\$0.00	NA	0	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$597,408.99	0.55%	0	\$0.00	NA	0	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.37%	0	\$0.00	NA	0	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$220,000.00	0.2%	0	\$0.00	NA	0	0
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$107,026.37	0.1%	0	\$0.00	NA	0	0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$201,897.53	0.19%	0	\$0.00	NA	0	0
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	0
LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$154,323.91	0.14%	0	\$0.00	NA	0	0
LEAD BANK, STATE CHARTERED BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,240.43	0.09%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$203,500.00	0.19%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA INC, A	3	\$578,471.20	0.54%	0	\$0.00	NA	0	0

	CALIFORNIA CORPORATION								
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$541,741.00	0.5%	0	\$0.00	NA	0	\$
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$139,700.00	0.13%	0	\$0.00	NA	0	\$
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$179,000.00	0.17%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$385,622.03	0.36%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$
	MAPS CREDIT UNION	1	\$106,250.00	0.1%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$164,280.28	0.15%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$471,000.00	0.44%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	\$554,900.00	0.52%	0	\$0.00	NA	0	\$
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$136,800.00	0.13%	0	\$0.00	NA	0	\$
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$416,099.26	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$267,000.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$151,330.32	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE SELECT, INC, A TEXAS CORPROATION	1	\$370,000.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$179,755.36	0.17%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVA	1	\$250,082.15	0.23%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$501,779.47	0.47%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$
		1	\$330,000.00	0.31%	0	\$0.00	NA	0	\$

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C							
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$342,400.00	0.32%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,158,615.92	1.08%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$221,483.17	0.21%	0	\$0.00	NA	0
NORTCO INC., A CALIFORNIA CORPORATION	2	\$616,446.10	0.57%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$348,000.00	0.32%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,008,020.49	0.94%	0	\$0.00	NA	0
OAKSTAR BANK	1	\$199,358.89	0.19%	0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.23%	0	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$358,381.96	0.33%	0	\$0.00	NA	0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$191,080.00	0.18%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$612,544.07	0.57%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$234,939.28	0.22%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPOATION	1	\$179,000.00	0.17%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	12	\$3,812,996.84	3.54%	0	\$0.00	NA	0
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$254,000.00	0.24%	0	\$0.00	NA	0
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	3	\$463,334.51	0.43%	0	\$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$248,048.44	0.23%	0	\$0.00	NA	0
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.16%	0	\$0.00	NA	0
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,893.00	0.2%	0	\$0.00	NA	0
	1	\$270,388.00	0.25%	0	\$0.00	NA	0

PRIORITY LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY									
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	4	\$872,341.63	0.81%	0	\$0.00	NA	0		
PURE MORTGAGE, AN S CORPORATION	1	\$431,907.80	0.4%	0	\$0.00	NA	0		
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	0		
RED ROCKS CREDIT UNION, CREDIT UNION	2	\$366,975.24	0.34%	0	\$0.00	NA	0		
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$148,689.73	0.14%	0	\$0.00	NA	0		
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$129,725.92	0.12%	0	\$0.00	NA	0		
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$270,000.00	0.25%	0	\$0.00	NA	0		
SABAL PALM BANK, A STATE CHARTERED BANK	1	\$148,609.61	0.14%	0	\$0.00	NA	0		
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$271,272.99	0.25%	0	\$0.00	NA	0		
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$328,000.00	0.3%	0	\$0.00	NA	0		
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$376,400.00	0.35%	0	\$0.00	NA	0		
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$339,418.04	0.32%	0	\$0.00	NA	0		
SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$189,500.07	0.18%	0	\$0.00	NA	0		
SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$357,649.00	0.33%	0	\$0.00	NA	0		
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$249,000.00	0.23%	0	\$0.00	NA	0		
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$713,986.00	0.66%	0	\$0.00	NA	0		
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$254,000.00	0.24%	0	\$0.00	NA	0		
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$298,678.26	0.28%	0	\$0.00	NA	0		
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,079,479.14	1%	0	\$0.00	NA	0		
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$149,338.60	0.14%	0	\$0.00	NA	0		

THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$99,425.86	0.09%	0	\$0.00	NA	0	0
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MGT MANAGEMENT, AR	1	\$453,000.00	0.42%	0	\$0.00	NA	0	0
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$197,127.51	0.18%	0	\$0.00	NA	0	0
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$189,154.50	0.18%	0	\$0.00	NA	0	0
TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.23%	0	\$0.00	NA	0	0
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	\$764,699.03	0.71%	0	\$0.00	NA	0	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	5	\$1,708,985.13	1.59%	0	\$0.00	NA	0	0
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$112,307.97	0.1%	0	\$0.00	NA	0	0
TRUSTWORTHY MORTGAGE CORP	1	\$316,000.00	0.29%	0	\$0.00	NA	0	0
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$468,000.00	0.43%	0	\$0.00	NA	0	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$964,197.49	0.9%	0	\$0.00	NA	0	0
UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$210,000.00	0.2%	0	\$0.00	NA	0	0
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$319,400.00	0.3%	0	\$0.00	NA	0	0
US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$218,000.00	0.2%	0	\$0.00	NA	0	0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$473,000.00	0.44%	0	\$0.00	NA	0	0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$233,500.00	0.22%	0	\$0.00	NA	0	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$339,000.00	0.31%	0	\$0.00	NA	0	0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$333,518.14	0.31%	0	\$0.00	NA	0	0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$514,000.00	0.48%	0	\$0.00	NA	0	0
WESTERN MORTGAGE CORPORATION, TEXAS	1	\$215,415.95	0.2%	0	\$0.00	NA	0	0

		CORPORATION								
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$313,114.37	0.29%	0	\$0.00	NA	0	0
		WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION	1	\$211,793.78	0.18%	0	\$0.00	NA	0	0
<b>Total</b>			<b>447</b>	<b>\$107,646,142.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNLG7		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$147,000.00	12.94%	0	\$0.00	NA	0	0
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,000.00	11.18%	0	\$0.00	NA	0	0
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$141,550.00	12.46%	0	\$0.00	NA	0	0
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$149,000.00	13.12%	0	\$0.00	NA	0	0
		FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$149,580.00	13.17%	0	\$0.00	NA	0	0
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$133,834.12	11.78%	0	\$0.00	NA	0	0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$144,500.00	12.72%	0	\$0.00	NA	0	0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$143,325.19	12.63%	0	\$0.00	NA	0	0
<b>Total</b>			<b>8</b>	<b>\$1,135,789.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNLJ1		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$50,000.00	3.48%	0	\$0.00	NA	0	0
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$67,587.74	4.7%	0	\$0.00	NA	0	0
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	5.78%	0	\$0.00	NA	0	0
		CAPITAL MORTGAGE ENTERPRISES LLC	1	\$80,000.00	5.57%	0	\$0.00	NA	0	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$68,531.63	4.77%	0	\$0.00	NA	0	0
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$64,163.00	4.47%	0	\$0.00	NA	0	0
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$54,769.58	3.81%	0	\$0.00	NA	0	0
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$62,297.15	4.34%	0	\$0.00	NA	0	0
		FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED	1	\$50,000.00	3.48%	0	\$0.00	NA	0	0



	LIABILIT								
	FIRST OHIO HOME FINANCE INC	1	\$83,200.00	5.79%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$360,419.95	25.09%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS, LLC	1	\$74,216.00	5.17%	0	\$0.00	NA	0	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$139,385.54	9.7%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$58,400.00	4.07%	0	\$0.00	NA	0	0
	RGBW, INC., A CORPORATION	1	\$69,700.75	4.85%	0	\$0.00	NA	0	0
	SKAGIT BANK, STATE CHARTERED BANK	1	\$70,845.40	4.93%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$1,436,516.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNLK8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$375,288.65	3.89%	0	\$0.00	NA	0	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$408,636.58	4.24%	0	\$0.00	NA	0	0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	0.52%	0	\$0.00	NA	0	0
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$70,000.00	0.73%	0	\$0.00	NA	0	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$415,023.42	4.3%	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$207,106.57	2.15%	0	\$0.00	NA	0	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,155,914.82	11.99%	0	\$0.00	NA	0	0
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA	1	\$159,173.70	1.65%	0	\$0.00	NA	0	0
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$120,000.00	1.24%	0	\$0.00	NA	0	0
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATIO	1	\$253,102.51	2.63%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,048,864.05	21.25%	0	\$0.00	NA	0	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$338,750.00	3.51%	0	\$0.00	NA	0	0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$333,464.18	3.46%	0	\$0.00	NA	0	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$243,964.56	2.53%	0	\$0.00	NA	0	0
	HOMESTAR MORTGAGE INC	1	\$366,830.82	3.8%	0	\$0.00	NA	0	0

	IAB FINANCIAL BANK	1	\$86,125.69	0.89%	0	\$0.00	NA	0	0
	INTERTRUST MORTGAGE, LLC	1	\$80,663.17	0.84%	0	\$0.00	NA	0	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$413,116.15	4.28%	0	\$0.00	NA	0	0
	KOHLER CREDIT UNION, CREDIT UNION	3	\$371,091.81	3.85%	0	\$0.00	NA	0	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	1.91%	0	\$0.00	NA	0	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$109,800.00	1.14%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$415,107.07	4.31%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$306,015.29	3.17%	0	\$0.00	NA	0	0
	TRUSTWORTHY MORTGAGE CORP	1	\$415,088.24	4.31%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$372,264.31	3.86%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$342,123.54	3.55%	0	\$0.00	NA	0	0
<b>Total</b>		<b>38</b>	<b>\$9,641,515.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNLL6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$129,840.00	9.53%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$129,455.36	9.51%	0	\$0.00	NA	0	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$129,400.17	9.5%	0	\$0.00	NA	0	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$120,000.00	8.81%	0	\$0.00	NA	0	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$111,300.00	8.17%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$237,540.65	17.44%	0	\$0.00	NA	0	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	11.02%	0	\$0.00	NA	0	0
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$116,000.00	8.52%	0	\$0.00	NA	0	0
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$91,850.24	6.75%	0	\$0.00	NA	0	0
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$146,365.20	10.75%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,361,751.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140FNLM4	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$252,800.00	23.88%	0	\$0.00	NA	0	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$254,000.00	23.99%	0	\$0.00	NA	0	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$376,000.00	35.51%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$176,000.00	16.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,058,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNLN2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$177,223.58	1.7%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$257,600.00	2.47%	0	\$0.00	NA	0	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$350,000.00	3.36%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$792,800.00	7.62%	0	\$0.00	NA	0	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$211,000.00	2.03%	0	\$0.00	NA	0	0
	C&T MORTGAGE, INC	1	\$240,800.00	2.31%	0	\$0.00	NA	0	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$293,895.52	2.82%	0	\$0.00	NA	0	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	3.1%	0	\$0.00	NA	0	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$230,000.00	2.21%	0	\$0.00	NA	0	0
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 0184096	1	\$215,000.00	2.07%	0	\$0.00	NA	0	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$170,000.00	1.63%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,747,386.60	16.78%	0	\$0.00	NA	0	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$250,000.00	2.4%	0	\$0.00	NA	0	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$377,500.00	3.63%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA LEAF FUNDING GROUP OF HAWA	1	\$175,000.00	1.68%	0	\$0.00	NA	0	0
		1	\$380,400.00	3.65%	0	\$0.00	NA	0	0

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION								
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$170,900.00	1.64%	0	\$0.00	NA	0	\$
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$176,000.00	1.69%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$190,000.00	1.83%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$319,900.00	3.07%	0	\$0.00	NA	0	\$
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$114,000.00	1.1%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$300,000.00	2.88%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$224,600.00	2.16%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$829,000.00	7.96%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$414,800.00	3.98%	0	\$0.00	NA	0	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$264,300.00	2.54%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$103,546.36	0.99%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$695,000.00	6.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$10,410,652.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FNLP7	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	6.61%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,058,276.39	63.6%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$74,644.88	4.49%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	1	\$100,000.00	6.01%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, LLC	1	\$102,000.00	6.13%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	1	\$109,074.28	6.55%	0	\$0.00	NA	0	\$
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$110,000.00	6.61%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>17</b>	<b>\$1,663,995.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNLR3	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$258,000.00	7.87%	0	\$0.00	NA	0	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$170,000.00	5.19%	0	\$0.00	NA	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$167,741.33	5.12%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,476,012.78	45.04%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$604,057.43	18.43%	0	\$0.00	NA	0	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$182,700.00	5.58%	0	\$0.00	NA	0	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$418,255.02	12.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,276,766.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140FNLS1	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$226,665.58	21.22%	0	\$0.00	NA	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$292,000.00	27.33%	0	\$0.00	NA	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	28.08%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$249,631.70	23.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,068,297.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140FNLT9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$995,338.75	53.03%	0	\$0.00	NA	0	
	GOOGAIN INC., A CORPORATION	1	\$482,000.00	25.68%	0	\$0.00	NA	0	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$399,750.00	21.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,877,088.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140FNLU6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$373,000.00	13.75%	0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$218,000.00	8.03%	0	\$0.00	NA	0	
		1	\$241,620.36	8.9%	0	\$0.00	NA	0	

	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION							
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$300,000.00	11.06%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$437,928.39	16.14%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$530,200.24	19.54%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$309,848.00	11.42%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$303,000.00	11.16%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,713,596.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNLW2	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,472,295.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,472,295.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNLX0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,000.00	1.02%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.66%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$176,500.00	1.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$404,500.00	2.58%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$196,800.00	1.25%	0	\$0.00	NA	0
	CLEARPATH LENDING	1	\$101,000.00	0.64%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$266,500.00	1.7%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$326,000.00	2.08%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$420,440.00	2.68%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$404,000.00	2.57%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$120,000.00	0.76%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATIOIN, A MARYLAND CORPORATION	1	\$410,000.00	2.61%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$98,600.00	0.63%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	28	\$6,159,777.73	39.25%	0	\$0.00	NA	0

	BANK								
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$534,000.00	3.4%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$247,100.00	1.57%	0	\$0.00	NA	0	\$
	KISH BANK, STATE CHARTERED BANK	1	\$208,000.00	1.33%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$399,000.00	2.54%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$194,250.00	1.24%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$497,500.00	3.17%	0	\$0.00	NA	0	\$
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$98,500.00	0.63%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$193,800.00	1.23%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,000.00	1.85%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.78%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$209,600.00	1.34%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$360,000.00	2.29%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$670,000.00	4.27%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$255,840.00	1.63%	0	\$0.00	NA	0	\$
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$283,000.00	1.8%	0	\$0.00	NA	0	\$
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$150,000.00	0.96%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	1	\$224,250.00	1.43%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$586,473.43	3.74%	0	\$0.00	NA	0	\$
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$262,400.00	1.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$15,694,831.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140FNLY8	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$399,000.00	3.84%	0	\$0.00	NA	0	0
	AMERICAN HOMESTEAR MORTGAGE, LLC	1	\$279,900.00	2.69%	0	\$0.00	NA	0	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$247,500.00	2.38%	0	\$0.00	NA	0	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$318,450.00	3.06%	0	\$0.00	NA	0	0
	C & T MORTGAGE INC	1	\$255,110.00	2.45%	0	\$0.00	NA	0	0
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$225,000.00	2.16%	0	\$0.00	NA	0	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$334,000.00	3.21%	0	\$0.00	NA	0	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$300,000.00	2.89%	0	\$0.00	NA	0	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$215,000.00	2.07%	0	\$0.00	NA	0	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$285,000.00	2.74%	0	\$0.00	NA	0	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	3.58%	0	\$0.00	NA	0	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$245,000.00	2.36%	0	\$0.00	NA	0	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$396,863.00	3.82%	0	\$0.00	NA	0	0
	FAMILY FIRST MORTGAGE, INC	1	\$262,500.00	2.52%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,631,129.98	15.69%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$274,175.00	2.64%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$220,788.00	2.12%	0	\$0.00	NA	0	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$272,000.00	2.62%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$735,527.29	7.07%	0	\$0.00	NA	0	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$367,000.00	3.53%	0	\$0.00	NA	0	0
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$274,170.32	2.64%	0	\$0.00	NA	0	0
		1	\$225,361.48	2.17%	0	\$0.00	NA	0	0



	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION								
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$232,000.00	2.23%	0	\$0.00	NA	0	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	3.19%	0	\$0.00	NA	0	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$834,000.00	8.02%	0	\$0.00	NA	0	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$446,025.00	4.3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$10,396,500.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNLZ5	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$60,000.00	2.62%	0	\$0.00	NA	0	0
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$52,500.00	2.3%	0	\$0.00	NA	0	0
	ATLANTIC CAPITAL BANK, N.A	1	\$76,657.35	3.35%	0	\$0.00	NA	0	0
	ATLANTIC COAST BANK	1	\$46,665.85	2.04%	0	\$0.00	NA	0	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$81,642.32	3.57%	0	\$0.00	NA	0	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	5	\$325,916.85	14.25%	0	\$0.00	NA	0	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$56,000.00	2.45%	0	\$0.00	NA	0	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$66,216.97	2.9%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$853,180.07	37.31%	0	\$0.00	NA	0	0
	IAB FINANCIAL BANK	1	\$71,000.00	3.1%	0	\$0.00	NA	0	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$40,000.00	1.75%	0	\$0.00	NA	0	0
	LEAD BANK, STATE CHARTERED BANK	1	\$60,000.00	2.62%	0	\$0.00	NA	0	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$81,500.00	3.56%	0	\$0.00	NA	0	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$59,738.28	2.61%	0	\$0.00	NA	0	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$53,783.22	2.35%	0	\$0.00	NA	0	0
		1	\$79,640.43	3.48%	0	\$0.00	NA	0	0

	PINE COUNTRY BANK, STATE CHARTERED BANK								
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$56,748.87	2.48%	0	\$0.00	NA	0	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$81,421.38	3.56%	0	\$0.00	NA	0	0
	TEXELL CREDIT UNION	1	\$84,425.00	3.7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>35</b>	<b>\$2,287,036.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNMB7	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$107,000.00	8.1%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$99,504.19	7.54%	0	\$0.00	NA	0	0
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$100,000.00	7.57%	0	\$0.00	NA	0	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$108,000.00	8.18%	0	\$0.00	NA	0	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$95,200.00	7.21%	0	\$0.00	NA	0	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	3	\$295,750.00	22.4%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$419,670.00	31.79%	0	\$0.00	NA	0	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$95,200.00	7.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,320,324.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNMC5	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$148,090.61	2.88%	0	\$0.00	NA	0	0
	ATLANTIS MORTGAGE CO., INC	1	\$147,000.00	2.86%	0	\$0.00	NA	0	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$127,200.00	2.47%	0	\$0.00	NA	0	0
	CATALYST MORTGAGE	1	\$145,000.00	2.82%	0	\$0.00	NA	0	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$126,000.00	2.45%	0	\$0.00	NA	0	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	2.91%	0	\$0.00	NA	0	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$130,000.00	2.53%	0	\$0.00	NA	0	0
		1	\$147,000.00	2.86%	0	\$0.00	NA	0	0

	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION							
	FAMILY FIRST MORTGAGE, INC	1	\$133,802.59	2.6%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$128,250.00	2.49%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$131,000.00	2.54%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,109,478.70	21.55%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$140,000.00	2.72%	0	\$0.00	NA	0
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$133,000.00	2.58%	0	\$0.00	NA	0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$142,250.00	2.76%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$142,000.00	2.76%	0	\$0.00	NA	0
	LEAD BANK, STATE CHARTERED BANK	1	\$143,500.00	2.79%	0	\$0.00	NA	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$139,500.00	2.71%	0	\$0.00	NA	0
	LPMC, LLC, DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$129,000.00	2.51%	0	\$0.00	NA	0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$150,000.00	2.91%	0	\$0.00	NA	0
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$136,325.00	2.65%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	2.68%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$140,442.79	2.73%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,374.68	2.9%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$138,000.00	2.68%	0	\$0.00	NA	0
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$142,473.14	2.77%	0	\$0.00	NA	0
	ROSCOE STATE BANK	1	\$141,800.00	2.75%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$139,439.67	2.71%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$150,000.00	2.91%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$130,000.00	2.52%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,147,927.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FNNC4	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$57,000.00	5.28%	0	\$0.00	NA	0	0
	BANK OF COMMERCE	1	\$42,750.00	3.96%	0	\$0.00	NA	0	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$40,695.05	3.77%	0	\$0.00	NA	0	0
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$24,585.66	2.28%	0	\$0.00	NA	0	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$66,710.67	6.18%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$58,750.30	5.44%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$414,742.24	38.42%	0	\$0.00	NA	0	0
	GLOBAL HOME FINANCE, INC	1	\$75,000.00	6.95%	0	\$0.00	NA	0	0
	HOMETOWN LEANDERS, LLC	1	\$78,000.00	7.23%	0	\$0.00	NA	0	0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$72,000.00	6.67%	0	\$0.00	NA	0	0
	TEXAS STATE HOME LOANS, INC	1	\$79,742.27	7.39%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$69,394.47	6.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$1,079,370.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNND2	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$189,000.00	2.04%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$500,350.00	5.39%	0	\$0.00	NA	0	0
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$240,000.00	2.59%	0	\$0.00	NA	0	0
	AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$444,000.00	4.79%	0	\$0.00	NA	0	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,750.00	3.11%	0	\$0.00	NA	0	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$375,000.00	4.04%	0	\$0.00	NA	0	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$480,500.00	5.18%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,896,700.00	20.44%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$708,000.00	7.63%	0	\$0.00	NA	0	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$217,500.00	2.34%	0	\$0.00	NA	0	0

	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$425,250.00	4.58%	0	\$0.00	NA	0	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	3.56%	0	\$0.00	NA	0	0
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$212,000.00	2.28%	0	\$0.00	NA	0	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.77%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$217,000.00	2.34%	0	\$0.00	NA	0	0
	PURE MORTGAGE, AN S CORPORATION	1	\$415,000.00	4.47%	0	\$0.00	NA	0	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$580,000.00	6.25%	0	\$0.00	NA	0	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$184,500.00	1.99%	0	\$0.00	NA	0	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$360,000.00	3.88%	0	\$0.00	NA	0	0
	TRUSTWORTHY MORTGAGE CORP	1	\$368,375.00	3.97%	0	\$0.00	NA	0	0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$190,383.14	2.05%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$305,600.00	3.31%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$9,277,908.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNNE0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$348,953.31	2.85%	0	\$0.00	NA	0	0
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$284,000.00	2.32%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$536,000.00	4.38%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$243,476.07	1.99%	0	\$0.00	NA	0	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED COMPANY	1	\$215,029.18	1.76%	0	\$0.00	NA	0	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$858,900.63	7.02%	0	\$0.00	NA	0	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$332,000.00	2.71%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,834,142.28	23.15%	0	\$0.00	NA	0	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$625,500.00	5.11%	0	\$0.00	NA	0	0
		1	\$213,750.00	1.75%	0	\$0.00	NA	0	0

	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION								
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$327,750.00	2.68%	0	\$0.00	NA	0	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$514,800.00	4.2%	0	\$0.00	NA	0	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$391,444.21	3.2%	0	\$0.00	NA	0	0
	MASTERS TEAM MORTGAGE	2	\$691,171.74	5.65%	0	\$0.00	NA	0	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$258,400.00	2.11%	0	\$0.00	NA	0	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$280,000.00	2.29%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$245,154.09	2%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$985,073.82	8.05%	0	\$0.00	NA	0	0
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$296,590.82	2.42%	0	\$0.00	NA	0	0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	2	\$582,200.00	4.76%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$215,500.00	1.76%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$415,413.86	3.39%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$295,000.00	2.41%	0	\$0.00	NA	0	0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$253,000.00	2.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>40</b>	<b>\$12,243,250.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNNF7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$240,612.16	15.95%	0	\$0.00	NA	0	0
	GOOGAIN INC., A CORPORATION	1	\$347,440.26	23.03%	0	\$0.00	NA	0	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$219,653.16	14.56%	0	\$0.00	NA	0	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$259,581.80	17.21%	0	\$0.00	NA	0	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$211,659.01	14.03%	0	\$0.00	NA	0	0
		1	\$229,500.00	15.22%	0	\$0.00	NA	0	0

		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION								
<b>Total</b>			<b>6</b>	<b>\$1,508,446.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNNS9		FINANCE OF AMERICA LLC	10	\$3,235,880.31	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>10</b>	<b>\$3,235,880.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNP24		CORNERSTONE HOME LENDING, INC	7	\$1,123,968.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>7</b>	<b>\$1,123,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNP32		CORNERSTONE HOME LENDING, INC	11	\$808,236.88	80.34%	0	\$0.00	NA	0	0
		FIRST FINANCIAL BANK SAN ANGELO	2	\$197,845.00	19.66%	0	\$0.00	NA	0	0
<b>Total</b>			<b>13</b>	<b>\$1,006,081.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNP40		CORNERSTONE HOME LENDING, INC	9	\$1,056,795.91	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>9</b>	<b>\$1,056,795.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNP57		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$381,078.00	57.04%	0	\$0.00	NA	0	0
		INDEPENDENT BANK	1	\$287,010.32	42.96%	0	\$0.00	NA	0	0
<b>Total</b>			<b>2</b>	<b>\$668,088.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNP65		CORNERSTONE HOME LENDING, INC	7	\$1,045,320.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>7</b>	<b>\$1,045,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNP73		CORNERSTONE HOME LENDING, INC	2	\$831,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>2</b>	<b>\$831,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNPF5		ASCENT HOME LENDING, LLC	1	\$287,612.06	4.42%	0	\$0.00	NA	0	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,282.16	4.29%	0	\$0.00	NA	0	0
		CMC HOME LENDING	1	\$327,114.73	5.03%	0	\$0.00	NA	0	0
		CORNERSTONE HOME LENDING, INC	18	\$5,445,321.52	83.69%	0	\$0.00	NA	0	0
		VERITEX COMMUNITY BANK	1	\$166,984.78	2.57%	0	\$0.00	NA	0	0
<b>Total</b>			<b>22</b>	<b>\$6,506,315.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNPG3		CORNERSTONE HOME LENDING, INC	8	\$1,207,636.75	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>8</b>	<b>\$1,207,636.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3140FNPH1		CITIZENS BANK OF LAS CRUCES	2	\$207,012.83	19.16%	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK	2	\$187,040.15	17.31%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	5	\$520,095.32	48.13%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$101,532.00	9.4%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$64,899.92	6%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,080,580.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNPJ7		ASCENT HOME LENDING, LLC	1	\$129,799.84	4.91%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	2	\$281,406.42	10.65%	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	\$119,815.24	4.53%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	12	\$1,576,753.69	59.66%	0	\$0.00	NA	0
		INDEPENDENT BANK	2	\$260,443.74	9.85%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	2	\$274,760.42	10.4%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,642,979.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNPK4		BANK OF BRENHAM	1	\$161,240.23	7.65%	0	\$0.00	NA	0
		BANK OF SAN ANTONIO	1	\$164,740.33	7.82%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	10	\$1,617,137.20	76.72%	0	\$0.00	NA	0
		ROUND TOP STATE BANK	1	\$164,793.88	7.81%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,107,911.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNPL2		CITIZENS BANK OF LAS CRUCES	1	\$76,389.78	4.01%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	20	\$1,830,215.08	95.99%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,906,604.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNPM0		CITIZENS BANK OF LAS CRUCES	1	\$124,819.90	8.05%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	11	\$1,303,712.37	84.09%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$121,820.27	7.86%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,550,352.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNPN8		CITIZENS BANK OF LAS CRUCES	1	\$148,181.38	7.02%	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	\$131,801.19	6.24%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	12	\$1,682,412.38	79.65%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$149,925.00	7.09%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,112,319.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNPP3		CORNERSTONE HOME LENDING, INC	14	\$2,297,622.10	87.29%	0	\$0.00	NA	0
		VERITEX COMMUNITY BANK	2	\$334,512.44	12.71%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,632,134.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140FNPQ1	CORNERSTONE HOME LENDING, INC	8	\$1,520,935.98	53.93%	0	\$0.00	NA	0	0
	GROUP MORTGAGE, LLC	4	\$735,000.00	26.06%	0	\$0.00	NA	0	0
	INDEPENDENT AUSTIN	1	\$192,216.40	6.82%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$192,800.00	6.84%	0	\$0.00	NA	0	0
	PRIORITY HOME LENDING, LLC	1	\$179,142.70	6.35%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$2,820,095.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNPR9	CORNERSTONE HOME LENDING, INC	8	\$1,105,632.13	88.77%	0	\$0.00	NA	0	0
	GROUP MORTGAGE, LLC	1	\$139,811.42	11.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,245,443.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNPS7	AIM BANK	1	\$167,783.75	14.62%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	4	\$639,914.04	55.78%	0	\$0.00	NA	0	0
	FNB WICHITA FALLS	1	\$167,783.75	14.62%	0	\$0.00	NA	0	0
	PRIORITY HOME LENDING, LLC	1	\$171,768.31	14.98%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,147,249.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNPT5	CORNERSTONE HOME LENDING, INC	3	\$643,763.78	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$643,763.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNPU2	CITIZENS BANK OF LAS CRUCES	1	\$139,400.00	7.64%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	11	\$1,439,287.00	78.9%	0	\$0.00	NA	0	0
	GROUP MORTGAGE, LLC	2	\$245,400.00	13.46%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,824,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNPV0	CORNERSTONE HOME LENDING, INC	11	\$1,762,295.00	91.08%	0	\$0.00	NA	0	0
	PRIORITY HOME LENDING, LLC	1	\$172,500.00	8.92%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,934,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNPW8	CORNERSTONE HOME LENDING, INC	7	\$1,347,615.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,347,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNPX6	AIM BANK	1	\$82,181.42	7.95%	0	\$0.00	NA	0	0
	ASCENT HOME LENDING, LLC	1	\$90,250.00	8.73%	0	\$0.00	NA	0	0
	CITIZENS BANK OF LAS CRUCES	1	\$82,450.00	7.98%	0	\$0.00	NA	0	0
	CMC HOME LENDING	1	\$71,810.93	6.95%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	9	\$706,516.00	68.39%	0	\$0.00	NA	0	0

<b>Total</b>			<b>13</b>	<b>\$1,033,208.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNPY4	ASCENT HOME LENDING, LLC		1	\$193,600.00	17.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC		5	\$937,000.00	82.88%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,130,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNPZ1	BROOKHOLLOW MORTGAGE SERVICES, LTD		1	\$379,827.00	28.43%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC		3	\$956,274.00	71.57%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,336,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNU28	BANKERS TRUST COMPANY		1	\$143,876.99	7.36%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK		1	\$144,000.00	7.37%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION		1	\$109,700.00	5.61%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK		2	\$278,118.26	14.23%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE		1	\$143,813.31	7.36%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$140,500.00	7.19%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC		1	\$116,500.00	5.96%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION		1	\$130,000.00	6.65%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION		3	\$344,894.00	17.64%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION		3	\$403,250.00	20.63%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,954,652.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNU36	IST FINANCIAL, INC		1	\$107,666.15	6.61%	0	\$0.00	NA	0
	BANK OF CLEVELAND		1	\$123,567.69	7.59%	0	\$0.00	NA	0
	LEADING MORTGAGE SOLUTIONS INC		1	\$120,000.00	7.37%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK		1	\$145,825.00	8.95%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC		1	\$112,833.53	6.93%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS		1	\$130,915.28	8.04%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC		1	\$119,523.66	7.34%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION		4	\$534,000.00	32.78%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC		1	\$99,546.73	6.11%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, L.L.C		1	\$135,000.00	8.28%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,628,878.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNU44	COMMAND CAPITAL MORTGAGE SERVICES, LLC		1	\$160,000.00	12.21%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES LLC	1	\$166,400.00	12.7%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$167,200.00	12.76%	0	\$0.00	NA	0	0
	MIDWEST HERITAGE BANK FSB	1	\$162,766.00	12.43%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	4	\$653,550.00	49.9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,309,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNU51	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$194,706.30	6.39%	0	\$0.00	NA	0	0
	BAYBURG FINANCIAL, INC	1	\$195,000.00	6.4%	0	\$0.00	NA	0	0
	BLUESTAR MORTGAGE INC	1	\$180,000.00	5.91%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC	1	\$196,360.30	6.45%	0	\$0.00	NA	0	0
	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$195,421.58	6.42%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE CORPORATION	1	\$182,400.00	5.99%	0	\$0.00	NA	0	0
	LOANWISE FINANCIAL LLC	1	\$179,746.38	5.9%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$196,250.00	6.44%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$182,600.00	6%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,142,700.00	37.52%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, L.L.C	1	\$200,000.00	6.58%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$3,045,184.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNU69	FIRST AMERICAN BANK	1	\$102,400.00	5.71%	0	\$0.00	NA	0	0
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$175,500.00	9.78%	0	\$0.00	NA	0	0
	FIRST DAKOTA NATIONAL BANK	1	\$108,600.18	6.05%	0	\$0.00	NA	0	0
	PEOPLES BANK OF COMMERCE	1	\$138,750.00	7.73%	0	\$0.00	NA	0	0
	PILGRIM MORTGAGE LLC	1	\$191,920.00	10.7%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	5	\$719,251.00	40.09%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$190,019.69	10.59%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE. LLC	1	\$167,768.54	9.35%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,794,209.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNU77	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	\$360,000.00	11.95%	0	\$0.00	NA	0	0
	FIRST WHOLESALE LENDING, INC	1	\$208,000.00	6.91%	0	\$0.00	NA	0	0
	GRAND CASTLE, INC	1	\$278,000.00	9.23%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$215,800.00	7.16%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,629,310.57	54.09%	0	\$0.00	NA	0	0

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		VANKEEF FINANCIAL LLC	1	\$321,000.00	10.66%	0	\$0.00	NA	0	0
<b>Total</b>			<b>10</b>	<b>\$3,012,110.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNU85		EAGLE SAVINGS BANK	1	\$220,000.00	9.95%	0	\$0.00	NA	0	0
		FIRST AMERICAN WHOLESALE LENDING CORP	1	\$244,000.00	11.03%	0	\$0.00	NA	0	0
		FIRST WHOLESALE LENDING, INC	1	\$335,567.49	15.17%	0	\$0.00	NA	0	0
		PATRIOT FEDERAL CREDIT UNION	1	\$103,309.37	4.67%	0	\$0.00	NA	0	0
		STONEGATE MORTGAGE CORPORATION	3	\$891,650.00	40.32%	0	\$0.00	NA	0	0
		SUNQUEST FUNDING LLC	1	\$417,000.00	18.86%	0	\$0.00	NA	0	0
<b>Total</b>			<b>8</b>	<b>\$2,211,526.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNUU6		ALCOVA MORTGAGE LLC	1	\$108,955.14	9.36%	0	\$0.00	NA	0	0
		AMERISOUTH MORTGAGE COMPANY	1	\$99,368.98	8.54%	0	\$0.00	NA	0	0
		DAS ACQUISITION COMPANY LLC	1	\$69,653.90	5.98%	0	\$0.00	NA	0	0
		E LOANS MORTGAGE, INC	1	\$65,850.78	5.66%	0	\$0.00	NA	0	0
		FARMERS BANK AND TRUST COMPANY	1	\$105,815.85	9.09%	0	\$0.00	NA	0	0
		FIRST COMMUNITY BANK	1	\$54,501.35	4.68%	0	\$0.00	NA	0	0
		GROUP ONE MORTGAGE, INC	2	\$205,984.54	17.7%	0	\$0.00	NA	0	0
		INLANTA MORTGAGE INC	1	\$73,904.48	6.35%	0	\$0.00	NA	0	0
		PROSPERITY HOME MORTGAGE, LLC	2	\$213,114.65	18.31%	0	\$0.00	NA	0	0
		STONEGATE MORTGAGE CORPORATION	1	\$78,464.16	6.74%	0	\$0.00	NA	0	0
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$88,383.46	7.59%	0	\$0.00	NA	0	0
<b>Total</b>			<b>13</b>	<b>\$1,163,997.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNUV4		BANKERS TRUST COMPANY	1	\$49,926.34	4.26%	0	\$0.00	NA	0	0
		FIRST COMMUNITY CREDIT UNION	1	\$99,859.10	8.51%	0	\$0.00	NA	0	0
		MLB RESIDENTIAL LENDING, LLC	1	\$169,766.56	14.47%	0	\$0.00	NA	0	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$106,449.40	9.07%	0	\$0.00	NA	0	0
		PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$101,032.45	8.61%	0	\$0.00	NA	0	0
		PRUDLER FUNDING	1	\$176,250.00	15.02%	0	\$0.00	NA	0	0
		STONEGATE MORTGAGE CORPORATION	3	\$469,804.79	40.06%	0	\$0.00	NA	0	0
<b>Total</b>			<b>9</b>	<b>\$1,173,088.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNUW2		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$161,287.33	13.15%	0	\$0.00	NA	0	0
		EXCEPTIONAL FINANCIAL SOLUTIONS INC.DBA EXCEPTIONAL	1	\$178,758.88	14.57%	0	\$0.00	NA	0	0

	REALTY																		
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$179,757.54	14.65%	0	\$0.00		NA	0										
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$162,523.05	13.25%	0	\$0.00		NA	0										
	SECURITY MORTGAGE LENDERS, INC	1	\$194,743.21	15.88%	0	\$0.00		NA	0										
	STONEGATE MORTGAGE CORPORATION	2	\$349,616.55	28.5%	0	\$0.00		NA	0										
<b>Total</b>		<b>7</b>	<b>\$1,226,686.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>										
3140FNUX0	COMMUNITY FIRST NATIONAL BANK	1	\$65,834.49	6.57%	0	\$0.00		NA	0										
	PROSPERITY HOME MORTGAGE, LLC	2	\$240,808.52	24.03%	0	\$0.00		NA	0										
	STONEGATE MORTGAGE CORPORATION	2	\$358,798.01	35.81%	0	\$0.00		NA	0										
	UNITED PREMIER FUNDING, LLC	1	\$179,546.16	17.92%	0	\$0.00		NA	0										
	V.I.P. MORTGAGE, INC	1	\$157,097.95	15.67%	0	\$0.00		NA	0										
<b>Total</b>		<b>7</b>	<b>\$1,002,085.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>										
3140FNUY8	BLUESTAR MORTGAGE INC	1	\$138,563.10	12.13%	0	\$0.00		NA	0										
	HANCOCK MORTGAGE PARTNERS LLC	1	\$115,757.86	10.13%	0	\$0.00		NA	0										
	NEIGHBORHOOD LOANS INC	1	\$116,525.48	10.2%	0	\$0.00		NA	0										
	NETWORK CAPITAL FUNDING CORPORATION	1	\$117,311.37	10.27%	0	\$0.00		NA	0										
	PROSPERITY HOME MORTGAGE, LLC	2	\$238,056.95	20.84%	0	\$0.00		NA	0										
	STONEGATE MORTGAGE CORPORATION	1	\$131,027.23	11.47%	0	\$0.00		NA	0										
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$144,409.58	12.64%	0	\$0.00		NA	0										
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$140,788.30	12.32%	0	\$0.00		NA	0										
<b>Total</b>		<b>9</b>	<b>\$1,142,439.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>										
3140FNUZ5	CONVERSE COUNTY BANK	1	\$111,389.27	11.1%	0	\$0.00		NA	0										
	STONEGATE MORTGAGE CORPORATION	3	\$685,115.63	68.27%	0	\$0.00		NA	0										
	THE EQUITABLE BANK, SSB	1	\$207,077.76	20.63%	0	\$0.00		NA	0										
<b>Total</b>		<b>5</b>	<b>\$1,003,582.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>										
3140FNVB7	HIGHLAND LOANSOURCE	2	\$503,180.45	16.14%	0	\$0.00		NA	0										
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,614,374.05	83.86%	0	\$0.00		NA	0										

<b>Total</b>			<b>13</b>	<b>\$3,117,554.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNVC5	HIGHLAND LOANSOURCE		2	\$693,806.38	22.62%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY		12	\$2,372,910.06	77.38%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,066,716.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNVD3	PRIMELENDING, A PLAINSCAPITAL COMPANY		8	\$1,054,523.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,054,523.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNVE1	MUTUAL OF OMAHA MORTGAGE, LLC		1	\$282,083.00	5.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY		22	\$5,292,872.59	94.94%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,574,955.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNVF8	PRIMELENDING, A PLAINSCAPITAL COMPANY		25	\$5,558,185.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,558,185.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNVG6	MUTUAL OF OMAHA MORTGAGE, LLC		1	\$92,606.41	4.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY		10	\$2,139,231.04	95.85%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,231,837.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNVH4	PRIMELENDING, A PLAINSCAPITAL COMPANY		19	\$5,099,192.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,099,192.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNVJ0	HIGHLAND LOANSOURCE		4	\$959,034.00	5.55%	0	\$0.00	NA	0
	MUTUAL OF OMAHA MORTGAGE, LLC		1	\$160,450.00	0.93%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY		71	\$16,161,637.31	93.52%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$17,281,121.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNVK7	PRIMELENDING, A PLAINSCAPITAL COMPANY		21	\$4,101,538.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,101,538.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNVL5	PRIMELENDING, A PLAINSCAPITAL COMPANY		9	\$3,016,137.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,016,137.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNX25			1	\$111,540.22	3.57%	0	\$0.00	NA	0

		AMERICAN PACIFIC MORTGAGE CORPORATION								
		DITECH FINANCIAL LLC	26	\$3,014,990.47	96.43%	0	\$0.00	NA	0	0
<b>Total</b>			<b>27</b>	<b>\$3,126,530.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNX33		BRAZOS NATIONAL BANK	1	\$130,342.25	2.07%	0	\$0.00	NA	0	0
		BRIGHTEN LENDING	1	\$130,000.00	2.06%	0	\$0.00	NA	0	0
		DITECH FINANCIAL LLC	44	\$6,039,751.54	95.87%	0	\$0.00	NA	0	0
<b>Total</b>			<b>46</b>	<b>\$6,300,093.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNX41		DITECH FINANCIAL LLC	18	\$3,403,211.25	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>18</b>	<b>\$3,403,211.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNX58		AEM LOAN CORPORATION	6	\$2,330,000.00	25.51%	0	\$0.00	NA	0	0
		AMERICAN FINANCIAL FUNDING CORP	1	\$184,000.00	2.01%	0	\$0.00	NA	0	0
		AVIDIA BANK	1	\$331,806.01	3.63%	0	\$0.00	NA	0	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$262,835.70	2.88%	0	\$0.00	NA	0	0
		DIRECTORS MORTGAGE, INC	1	\$200,000.00	2.19%	0	\$0.00	NA	0	0
		DITECH FINANCIAL LLC	14	\$3,298,077.78	36.11%	0	\$0.00	NA	0	0
		GUILD MORTGAGE COMPANY	1	\$179,684.44	1.97%	0	\$0.00	NA	0	0
		MSA MORTGAGE, LLC	1	\$415,255.05	4.55%	0	\$0.00	NA	0	0
		NEWFED MORTGAGE CORP	1	\$269,000.00	2.95%	0	\$0.00	NA	0	0
		NORTHSTAR MORTGAGE CORP	1	\$383,000.00	4.19%	0	\$0.00	NA	0	0
		SYNERGY ONE LENDING, INC	2	\$684,539.57	7.49%	0	\$0.00	NA	0	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$595,519.51	6.52%	0	\$0.00	NA	0	0
<b>Total</b>			<b>31</b>	<b>\$9,133,718.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNX66		ACADEMY MORTGAGE CORPORATION	1	\$249,177.01	3%	0	\$0.00	NA	0	0
		ALL WESTERN MORTGAGE, INC	1	\$417,000.00	5.03%	0	\$0.00	NA	0	0
		DITECH FINANCIAL LLC	16	\$4,139,807.89	49.91%	0	\$0.00	NA	0	0
		FINANCE OF AMERICA MORTGAGE LLC	4	\$1,202,756.90	14.5%	0	\$0.00	NA	0	0
		LIBERTY HOME LOANS, LLC	1	\$417,000.00	5.03%	0	\$0.00	NA	0	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$680,000.00	8.2%	0	\$0.00	NA	0	0
		WASHINGTONFIRST MORTGAGE CORPORATION	1	\$564,000.00	6.8%	0	\$0.00	NA	0	0
		WEST ONE CAPITAL GROUP INC	1	\$625,500.00	7.53%	0	\$0.00	NA	0	0
<b>Total</b>			<b>27</b>	<b>\$8,295,241.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNX74		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$412,800.00	19.02%	0	\$0.00	NA	0	0

		CORPORATION							
		CAMDEN NATIONAL BANK	1	\$199,000.00	9.17%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	2	\$1,075,971.99	49.58%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$327,536.97	15.09%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED, INC	1	\$154,700.00	7.14%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,170,008.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNX82		ACADEMY MORTGAGE CORPORATION	1	\$274,250.00	18.74%	0	\$0.00	NA	0
		CF BANK	1	\$370,948.86	25.35%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	1	\$240,000.00	16.4%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	\$334,178.55	22.84%	0	\$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	\$243,750.00	16.67%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,463,127.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNXC3		WEICHERT FINANCIAL SERVICES	21	\$5,256,530.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,256,530.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNXD1		WEICHERT FINANCIAL SERVICES	35	\$9,577,790.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,577,790.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNXH2		DITECH FINANCIAL LLC	7	\$1,443,538.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,443,538.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNXJ8		DITECH FINANCIAL LLC	14	\$3,530,525.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,530,525.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNXK5		DITECH FINANCIAL LLC	6	\$1,382,075.54	86.51%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$215,465.89	13.49%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,597,541.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNXL3		1ST RATE HOME MORTGAGE, INC	1	\$215,215.70	1.82%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$302,591.86	2.56%	0	\$0.00	NA	0
		ADVISORS CAPITAL, INC	1	\$231,687.49	1.96%	0	\$0.00	NA	0
		AFI FINANCIAL INC	1	\$346,042.88	2.92%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$256,661.57	2.17%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$271,633.61	2.3%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$217,706.35	1.84%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$203,512.69	1.72%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$454,400.83	3.84%	0	\$0.00	NA	0
		COLUMBIA STATE BANK	1	\$261,247.62	2.21%	0	\$0.00	NA	0



	COMMUNITY FEDERAL SAVINGS BANK	1	\$380,146.23	3.21%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$219,210.96	1.85%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	20	\$5,290,790.96	44.71%	0	\$0.00	NA	0	0
	FIRST STATE BANK	1	\$319,578.60	2.7%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$331,622.65	2.8%	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$320,553.28	2.71%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES	2	\$599,609.36	5.07%	0	\$0.00	NA	0	0
	TRUST MORTGAGE LENDING CORP	1	\$315,574.34	2.67%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$240,176.04	2.03%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$224,710.38	1.9%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC	2	\$830,093.29	7.01%	0	\$0.00	NA	0	0
<b>Total</b>		<b>42</b>	<b>\$11,832,766.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNXN9	APPROVED MORTGAGE	1	\$79,146.22	7.4%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$77,004.61	7.19%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	5	\$362,408.32	33.86%	0	\$0.00	NA	0	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$74,006.20	6.91%	0	\$0.00	NA	0	0
	FRONTIER BANK	1	\$35,600.00	3.33%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	1	\$44,599.02	4.17%	0	\$0.00	NA	0	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$79,640.43	7.44%	0	\$0.00	NA	0	0
	LAKELAND BANK	1	\$55,000.00	5.14%	0	\$0.00	NA	0	0
	LEGACY BANK	1	\$54,757.68	5.12%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$58,429.91	5.46%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP	1	\$74,669.56	6.98%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$75,000.00	7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,070,261.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNXP4	ALPHA MORTGAGE CORPORATION	1	\$104,337.00	3.16%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	1	\$108,500.00	3.28%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$102,048.40	3.09%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$105,000.00	3.18%	0	\$0.00	NA	0	0
	COLUMBIA STATE BANK	1	\$104,537.39	3.16%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	18	\$1,776,818.81	53.79%	0	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$99,554.99	3.01%	0	\$0.00	NA	0	0
	EASY MORTGAGE, INC	1	\$96,000.00	2.91%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL, INC	1	\$92,000.00	2.78%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION	1	\$99,398.85	3.01%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC	1	\$108,519.77	3.29%	0	\$0.00	NA	0	0
		2	\$200,216.80	6.06%	0	\$0.00	NA	0	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC								
	SOUTH CENTRAL BANK, N.A	1	\$94,100.00	2.85%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$105,400.00	3.19%	0	\$0.00	NA	0	0
	UNITY BANK	1	\$107,000.00	3.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$3,303,432.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNXT6	1ST FINANCIAL, INC	1	\$53,771.46	0.97%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$58,500.00	1.06%	0	\$0.00	NA	0	0
	CONSUMER FIRST MORTGAGE, INC	1	\$40,000.00	0.72%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	77	\$5,010,970.13	90.54%	0	\$0.00	NA	0	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$66,000.00	1.19%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$59,748.63	1.08%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$74,696.04	1.35%	0	\$0.00	NA	0	0
	UNIFIRST MORTGAGE CORPORATION	1	\$36,500.00	0.66%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	2	\$134,400.00	2.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>86</b>	<b>\$5,534,586.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNXU3	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$103,829.21	1.92%	0	\$0.00	NA	0	0
	BANK OF UTAH	1	\$100,000.00	1.85%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	53	\$5,190,844.36	96.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>55</b>	<b>\$5,394,673.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNXV1	BANK OF ANN ARBOR	1	\$50,000.00	0.59%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	124	\$8,104,183.20	96.06%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	2	\$123,950.00	1.47%	0	\$0.00	NA	0	0
	MILEND, INC	1	\$75,000.00	0.89%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$53,377.97	0.63%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$29,869.14	0.36%	0	\$0.00	NA	0	0
<b>Total</b>		<b>130</b>	<b>\$8,436,380.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNXW9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	1.82%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$132,000.00	1.85%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	49	\$6,750,803.32	94.49%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL, INC	1	\$132,000.00	1.84%	0	\$0.00	NA	0	0
<b>Total</b>		<b>52</b>	<b>\$7,144,803.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNXX7	DITECH FINANCIAL LLC	8	\$1,507,402.68	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,507,402.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3140FNXY5	DITECH FINANCIAL LLC	20	\$5,053,321.84	90.26%	0	\$0.00	NA	0	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$175,262.65	3.13%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$370,000.00	6.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$5,598,584.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNXZ2	BANK OF ANN ARBOR	1	\$96,795.65	1.3%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	76	\$7,254,065.74	97.26%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,886.86	1.44%	0	\$0.00	NA	0	0
<b>Total</b>		<b>78</b>	<b>\$7,458,748.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNY24	AMERICAN FINANCING CORPORATION	1	\$156,000.00	2.99%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,800.00	3.08%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$155,655.00	2.98%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$172,500.00	3.31%	0	\$0.00	NA	0	0
	COMMERCIAL BANK	1	\$162,000.00	3.1%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$173,276.67	3.32%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	22	\$3,583,658.72	68.67%	0	\$0.00	NA	0	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$169,786.12	3.25%	0	\$0.00	NA	0	0
	NEXERA HOLDING LLC DBA NEWFI	1	\$165,000.00	3.16%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES	1	\$160,000.00	3.07%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, L.P	1	\$159,794.05	3.07%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$5,218,470.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNY32	1ST FINANCIAL, INC	1	\$280,500.00	2.42%	0	\$0.00	NA	0	0
	A&D MORTGAGE LLC	1	\$248,000.00	2.14%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$220,000.00	1.9%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$222,000.00	1.91%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	32	\$8,493,987.05	73.22%	0	\$0.00	NA	0	0
	E&S FINANCIAL GROUP, INC	1	\$330,000.00	2.84%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$372,000.00	3.21%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	1	\$451,418.17	3.89%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES	1	\$408,000.00	3.52%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC	1	\$315,000.00	2.72%	0	\$0.00	NA	0	0
	WESTERN EXPRESS LENDING, INC	1	\$259,657.62	2.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>42</b>	<b>\$11,600,562.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3140FNY40	BANK OF THE OZARKS	1	\$252,000.00	3.15%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$349,033.88	4.37%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$212,430.00	2.66%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	21	\$5,904,080.62	73.85%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,000.00	5.22%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$332,500.00	4.16%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$527,604.15	6.59%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,994,648.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNYA6	DITECH FINANCIAL LLC	43	\$6,942,286.76	87.73%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$160,000.00	2.02%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$165,097.74	2.09%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$159,500.00	2.02%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$156,000.00	1.97%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$166,000.00	2.1%	0	\$0.00	NA	0
	UNITY BANK	1	\$164,308.73	2.07%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,913,193.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNYB4	COLUMBIA STATE BANK	1	\$150,691.44	2.65%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	31	\$5,018,749.51	88.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$173,250.00	3.05%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$173,546.21	3.05%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$168,000.00	2.96%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,684,237.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNYS2	AMERICAN FINANCING CORPORATION	1	\$71,811.84	5.07%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	17	\$1,082,261.10	76.47%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$64,447.26	4.55%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$55,565.54	3.93%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$75,311.76	5.32%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$65,829.95	4.66%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,415,227.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNYS8	ALTERRA GROUP, LLC	1	\$194,171.77	16.79%	0	\$0.00	NA	0
		2	\$395,872.89	34.22%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	DITECH FINANCIAL LLC	2	\$380,589.55	32.9%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, L.P	1	\$186,096.12	16.09%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,156,730.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNYF5	DITECH FINANCIAL LLC	4	\$1,195,482.61	74.19%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,948.64	25.81%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,611,431.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNYH1	DITECH FINANCIAL LLC	23	\$5,885,108.95	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$5,885,108.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNYJ7	DITECH FINANCIAL LLC	23	\$3,164,227.99	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$3,164,227.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNYK4	COMMERCIAL BANK	1	\$64,300.00	6.34%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	8	\$492,826.47	48.56%	0	\$0.00	NA	0	0
	EASY MORTGAGE, INC	1	\$62,900.00	6.2%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	1	\$75,270.24	7.42%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$67,703.39	6.67%	0	\$0.00	NA	0	0
	MUTUAL FEDERAL BANK	1	\$84,800.00	8.36%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP	1	\$42,559.76	4.19%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$75,000.00	7.39%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,483.22	4.87%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,014,843.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNYL2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,000.00	1.84%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	37	\$9,205,245.56	78.81%	0	\$0.00	NA	0	0
	HOMELAND FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAT	1	\$526,285.83	4.51%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$714,000.00	6.11%	0	\$0.00	NA	0	0
	SOUTH CENTRAL BANK, N.A	1	\$288,000.00	2.47%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$315,000.00	2.7%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	1	\$417,000.00	3.56%	0	\$0.00	NA	0	0
<b>Total</b>		<b>44</b>	<b>\$11,680,531.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNYN8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,500.00	2.8%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND	1	\$115,000.00	2.61%	0	\$0.00	NA	0	0

	TRUST COMPANY								
	ASSURED MORTGAGE, INC	1	\$114,822.94	2.6%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$111,840.53	2.54%	0	\$0.00	NA	0	0
	BANK OF UTAH	1	\$114,822.94	2.6%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	10	\$1,190,099.38	26.99%	0	\$0.00	NA	0	0
	FIRST CREDIT UNION	1	\$117,319.09	2.66%	0	\$0.00	NA	0	0
	FIRST HOPE BANK	1	\$119,811.15	2.72%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	3	\$361,128.77	8.19%	0	\$0.00	NA	0	0
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$124,308.31	2.82%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$121,812.16	2.76%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$124,707.69	2.83%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	1	\$122,657.58	2.78%	0	\$0.00	NA	0	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$124,000.00	2.81%	0	\$0.00	NA	0	0
	LUCEY MORTGAGE CORPORATION	1	\$121,000.00	2.74%	0	\$0.00	NA	0	0
	MONTGOMERY BANK, N.A	1	\$112,000.00	2.54%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$115,817.44	2.63%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	2	\$246,116.33	5.58%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$116,400.00	2.64%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$113,824.48	2.58%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING	1	\$111,000.00	2.52%	0	\$0.00	NA	0	0
	VBS MORTGAGE, LLC	1	\$119,629.92	2.71%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$122,500.00	2.78%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	2	\$245,994.66	5.57%	0	\$0.00	NA	0	0
<b>Total</b>		<b>37</b>	<b>\$4,410,113.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNYP3	AMERICAN HOME MORTGAGE, INC	1	\$100,000.00	2.12%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,876.01	1.86%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	2	\$188,977.09	4%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$105,730.00	2.24%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	34	\$3,356,572.23	71.12%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$90,113.00	1.91%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$109,250.00	2.31%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	2	\$181,920.17	3.85%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$104,500.00	2.21%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES	1	\$90,000.00	1.91%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	2.22%	0	\$0.00	NA	0	0

	TOWNEBANK	1	\$98,850.90	2.09%	0	\$0.00	NA	0	0
	UNIFIRST MORTGAGE CORPORATION	1	\$100,900.00	2.16%	0	\$0.00	NA	0	0
<b>Total</b>		<b>48</b>	<b>\$4,719,689.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNYQ1	ACCUNET MORTGAGE LLC	1	\$117,500.00	2.69%	0	\$0.00	NA	0	0
	AEM LOAN CORPORATION	1	\$122,000.00	2.8%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING, INC	1	\$123,025.00	2.82%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,000.00	2.57%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	2	\$231,323.22	5.3%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	19	\$2,238,855.55	51.31%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$119,047.00	2.73%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	2	\$229,478.33	5.26%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	2	\$239,815.85	5.5%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,100.00	2.57%	0	\$0.00	NA	0	0
	NTFN, INC	1	\$120,000.00	2.75%	0	\$0.00	NA	0	0
	PATRIOT LENDING SERVICES, INC	1	\$122,000.00	2.8%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$113,129.21	2.59%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$124,316.58	2.85%	0	\$0.00	NA	0	0
	TOWNEBANK	1	\$116,000.00	2.66%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC	1	\$122,500.00	2.8%	0	\$0.00	NA	0	0
<b>Total</b>		<b>37</b>	<b>\$4,363,090.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNYS9	ACCUNET MORTGAGE LLC	1	\$136,000.00	1.37%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$148,000.00	1.49%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$279,250.00	2.81%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	1	\$150,000.00	1.51%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$129,200.00	1.3%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$125,910.00	1.27%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	3	\$408,300.00	4.1%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	42	\$5,800,045.27	58.28%	0	\$0.00	NA	0	0
	E&S FINANCIAL GROUP, INC	1	\$142,350.00	1.43%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,125.40	1.26%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$125,810.22	1.26%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$131,217.00	1.32%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$134,006.00	1.35%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$147,050.00	1.48%	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$143,500.00	1.44%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$141,386.73	1.42%	0	\$0.00	NA	0	0

	NTFN, INC	2	\$267,500.00	2.69%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$132,000.00	1.33%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,900.00	1.51%	0	\$0.00	NA	0	0
	SEMPER HOME LOANS, INC	1	\$148,476.04	1.49%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$411,958.26	4.14%	0	\$0.00	NA	0	0
	UNIFIRST MORTGAGE CORPORATION	1	\$128,000.00	1.29%	0	\$0.00	NA	0	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$148,281.23	1.49%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	1	\$150,000.00	1.51%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$148,410.00	1.46%	0	\$0.00	NA	0	0
<b>Total</b>		<b>72</b>	<b>\$9,951,676.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNYS7	1ST FINANCIAL, INC	1	\$164,350.00	1.87%	0	\$0.00	NA	0	0
	ADVISORS CAPITAL, INC	1	\$171,000.00	1.94%	0	\$0.00	NA	0	0
	AEM LOAN CORPORATION	1	\$164,000.00	1.86%	0	\$0.00	NA	0	0
	AMBECK MORTGAGE ASSOCIATES	1	\$163,000.00	1.85%	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE, INC	1	\$161,000.00	1.83%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$460,510.00	5.23%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$165,750.00	1.88%	0	\$0.00	NA	0	0
	AMERISOUTH MORTGAGE COMPANY	1	\$156,750.00	1.78%	0	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,200.00	1.72%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$155,200.00	1.76%	0	\$0.00	NA	0	0
	COLUMBIA STATE BANK	2	\$345,000.00	3.92%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$151,900.00	1.73%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	2	\$325,653.00	3.7%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	22	\$3,479,670.20	39.54%	0	\$0.00	NA	0	0
	FBT MORTGAGE, LLC	1	\$156,513.91	1.78%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC	1	\$168,000.00	1.91%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$150,400.00	1.71%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$152,000.00	1.73%	0	\$0.00	NA	0	0
	IDEAL HOME LOANS, LLC	1	\$160,050.00	1.82%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$171,746.61	1.95%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$156,000.00	1.77%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$170,000.00	1.93%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	3	\$497,400.00	5.65%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$156,569.00	1.78%	0	\$0.00	NA	0	0



	TOWNEBANK MORTGAGE, A CORPORATION	2	\$314,719.63	3.58%	0	\$0.00	NA	0	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$161,405.00	1.83%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$170,742.45	1.95%	0	\$0.00	NA	0	0
<b>Total</b>		<b>55</b>	<b>\$8,800,529.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNYT5	AMERICAN FINANCIAL LENDING, INC	1	\$180,500.00	2.34%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$194,682.77	2.52%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	2	\$373,311.26	4.83%	0	\$0.00	NA	0	0
	ATLANTIC HOME LENDING, INC	1	\$187,150.00	2.42%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$179,185.63	2.32%	0	\$0.00	NA	0	0
	BANK OF THE PACIFIC	1	\$198,000.00	2.56%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$186,484.70	2.41%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$197,200.00	2.55%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$192,715.67	2.49%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	17	\$3,212,614.00	41.59%	0	\$0.00	NA	0	0
	FIRST LANDMARK BANK	1	\$183,000.00	2.37%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$176,739.24	2.29%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC	1	\$181,000.00	2.34%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	2	\$362,728.89	4.7%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$386,850.00	5.01%	0	\$0.00	NA	0	0
	MUTUAL FEDERAL BANK	1	\$194,000.00	2.51%	0	\$0.00	NA	0	0
	PATRIOT LENDING SERVICES, INC	1	\$198,850.00	2.57%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES	3	\$572,050.00	7.41%	0	\$0.00	NA	0	0
	UNIFIRST MORTGAGE CORPORATION	1	\$187,500.00	2.43%	0	\$0.00	NA	0	0
	UNITED MUTUAL FUNDING CORP	1	\$180,000.00	2.34%	0	\$0.00	NA	0	0
<b>Total</b>		<b>41</b>	<b>\$7,724,562.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNYU2	AMERICAN FINANCIAL LENDING, INC	1	\$313,000.00	2.66%	0	\$0.00	NA	0	0
	AMERICASH	1	\$481,008.36	4.09%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC	1	\$277,410.51	2.36%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	1	\$260,600.00	2.22%	0	\$0.00	NA	0	0
	ATLANTIC HOME LENDING, INC	1	\$386,000.00	3.28%	0	\$0.00	NA	0	0
	BANK OF UTAH	1	\$417,000.00	3.55%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	28	\$7,984,065.51	67.89%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL, INC	1	\$373,000.00	3.17%	0	\$0.00	NA	0	0
		1	\$203,000.00	1.73%	0	\$0.00	NA	0	0

	RESIDENTIAL MORTGAGE SERVICES, INC								
	SEMPER HOME LOANS, INC	1	\$209,300.00	1.78%	0	\$0.00	NA	0	0
	STRATIS FINANCIAL CORPORATION	1	\$609,455.69	5.18%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC	1	\$245,800.00	2.09%	0	\$0.00	NA	0	0
<b>Total</b>		<b>39</b>	<b>\$11,759,640.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNYW8	1ST FINANCIAL, INC	1	\$417,000.00	1.6%	0	\$0.00	NA	0	0
	A&D MORTGAGE LLC	1	\$208,800.00	0.8%	0	\$0.00	NA	0	0
	A+ MORTGAGE SERVICES, INC	2	\$599,800.00	2.3%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	1	\$236,800.00	0.91%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING, INC	1	\$318,000.00	1.22%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$223,250.00	0.85%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC	1	\$212,621.66	0.81%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	1	\$261,200.00	1%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE LENDING, INC	1	\$351,028.70	1.34%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$459,351.86	1.76%	0	\$0.00	NA	0	0
	CIBM BANK	1	\$244,161.70	0.93%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	52	\$15,208,800.96	58.24%	0	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$342,000.00	1.31%	0	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICES	1	\$319,518.03	1.22%	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$399,000.00	1.53%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$308,035.02	1.18%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	2	\$542,050.00	2.08%	0	\$0.00	NA	0	0
	INFINITY MORTGAGE HOLDINGS, LLC	2	\$556,462.00	2.13%	0	\$0.00	NA	0	0
	LIBERTY HOME LOANS, LLC	1	\$286,000.00	1.1%	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$272,000.00	1.04%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$274,104.50	1.05%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,436,490.11	5.5%	0	\$0.00	NA	0	0
	RESMAC, INC	1	\$258,132.54	0.99%	0	\$0.00	NA	0	0
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$340,996.90	1.31%	0	\$0.00	NA	0	0
	STEPSTONE MORTGAGE COMPANY, INC	2	\$719,000.00	2.75%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	2	\$622,000.00	2.38%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$280,000.00	1.07%	0	\$0.00	NA	0	0
<b>Total</b>		<b>87</b>	<b>\$26,113,603.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140FNYX6		DITECH FINANCIAL LLC	9	\$1,206,213.11	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>9</b>	<b>\$1,206,213.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNYY4		AMERIFIRST FINANCIAL, INC	1	\$72,000.00	1.27%	0	\$0.00	NA	0	0
		COLONIAL MORTGAGE COMPANY, LLC	1	\$81,750.00	1.44%	0	\$0.00	NA	0	0
		DAS ACQUISITION COMPANY, LLC	1	\$64,400.00	1.13%	0	\$0.00	NA	0	0
		DITECH FINANCIAL LLC	72	\$4,816,852.73	84.8%	0	\$0.00	NA	0	0
		FFC MORTGAGE CORP	1	\$44,800.00	0.79%	0	\$0.00	NA	0	0
		FIRST COMMONWEALTH BANK	1	\$44,000.00	0.77%	0	\$0.00	NA	0	0
		INLAND BANK AND TRUST	2	\$105,613.88	1.86%	0	\$0.00	NA	0	0
		LEGACY BANK	1	\$54,000.00	0.95%	0	\$0.00	NA	0	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$83,500.00	1.47%	0	\$0.00	NA	0	0
		MILEND, INC	1	\$45,784.27	0.81%	0	\$0.00	NA	0	0
		NTFN, INC	1	\$70,392.00	1.24%	0	\$0.00	NA	0	0
		SUMMIT MORTGAGE, INC	2	\$89,400.00	1.57%	0	\$0.00	NA	0	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$58,424.70	1.03%	0	\$0.00	NA	0	0
		UNIFIRST MORTGAGE CORPORATION	1	\$49,416.00	0.87%	0	\$0.00	NA	0	0
<b>Total</b>			<b>87</b>	<b>\$5,680,333.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNZY1		AMERICAN FINANCIAL NETWORK, INC	1	\$126,100.00	2.07%	0	\$0.00	NA	0	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,250.00	2.1%	0	\$0.00	NA	0	0
		AMERIFIRST FINANCIAL, INC	1	\$129,025.96	2.11%	0	\$0.00	NA	0	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$131,000.00	2.15%	0	\$0.00	NA	0	0
		DITECH FINANCIAL LLC	33	\$4,488,075.36	73.54%	0	\$0.00	NA	0	0
		HOMESTEAD FUNDING CORP	1	\$127,260.98	2.09%	0	\$0.00	NA	0	0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$131,822.19	2.16%	0	\$0.00	NA	0	0
		MERIDIAN BANK	1	\$137,750.00	2.26%	0	\$0.00	NA	0	0
		NEIGHBORHOOD LOANS, INC	1	\$146,836.38	2.41%	0	\$0.00	NA	0	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	2.42%	0	\$0.00	NA	0	0
		RMS & ASSOCIATES	1	\$135,200.00	2.22%	0	\$0.00	NA	0	0
		V.I.P. MORTGAGE INC	1	\$143,920.00	2.36%	0	\$0.00	NA	0	0
		VISION ONE MORTGAGE, INC	1	\$130,000.00	2.11%	0	\$0.00	NA	0	0
<b>Total</b>			<b>45</b>	<b>\$6,103,240.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FNZE7		DITECH FINANCIAL LLC	10	\$1,642,919.43	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>10</b>	<b>\$1,642,919.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140FNZK3	DITECH FINANCIAL LLC	14	\$2,587,244.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,587,244.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNZN7	DITECH FINANCIAL LLC	43	\$4,220,952.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,220,952.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNZR8	DITECH FINANCIAL LLC	27	\$3,766,918.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,766,918.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNZS6	DITECH FINANCIAL LLC	22	\$3,545,605.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,545,605.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNZV9	DITECH FINANCIAL LLC	30	\$3,510,656.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,510,656.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNZW7	ALL HOME LENDING, INC	1	\$234,646.06	0.57%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	1%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$252,100.00	0.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	2	\$522,580.00	1.26%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$616,590.30	1.48%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$330,000.00	0.79%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$247,500.00	0.6%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$386,000.00	0.93%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$222,000.00	0.53%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	98	\$30,022,840.91	72.3%	0	\$0.00	NA	0
	EAGLEBANK	1	\$392,700.00	0.95%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$378,000.00	0.91%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$251,750.00	0.61%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$212,000.00	0.51%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	2	\$794,941.94	1.91%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$417,000.00	1%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$417,000.00	1%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$355,300.00	0.86%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$221,255.00	0.53%	0	\$0.00	NA	0
	NEWFED MORTGAGE CORP	1	\$205,000.00	0.49%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$204,250.00	0.49%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$284,000.00	0.68%	0	\$0.00	NA	0
	ONYX LENDING, LLC	1	\$285,000.00	0.69%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$524,260.28	1.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,405.00	0.57%	0	\$0.00	NA	0
		2	\$577,600.00	1.39%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC								
	SECURITY HOME MORTGAGE LLC	2	\$478,200.00	1.15%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$483,350.00	1.16%	0	\$0.00	NA	0	0
	TANDEM MORTGAGE, INC	1	\$399,600.00	0.96%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC	1	\$226,100.00	0.54%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	2	\$927,027.51	2.27%	0	\$0.00	NA	0	0
<b>Total</b>		<b>134</b>	<b>\$41,522,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP2A6	CALIBER HOME LOANS, INC	10	\$1,498,136.10	72.79%	0	\$0.00	NA	0	0
	FIRST UNITED BANK	1	\$133,263.16	6.48%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,919.19	6.51%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$146,775.11	7.13%	0	\$0.00	NA	0	0
	OCMBC, INC	1	\$145,931.14	7.09%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$2,058,024.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP2B4	CALIBER HOME LOANS, INC	52	\$11,082,270.66	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>52</b>	<b>\$11,082,270.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP2C2	CALIBER HOME LOANS, INC	40	\$8,032,722.05	96.01%	0	\$0.00	NA	0	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$334,000.00	3.99%	0	\$0.00	NA	0	0
<b>Total</b>		<b>41</b>	<b>\$8,366,722.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP2D0	BRAND MORTGAGE GROUP, LLC	1	\$155,103.00	1.15%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	46	\$11,678,247.20	86.7%	0	\$0.00	NA	0	0
	DYJERO CORPORATION	1	\$387,903.00	2.88%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$877,807.03	6.52%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP, INC	1	\$370,703.07	2.75%	0	\$0.00	NA	0	0
<b>Total</b>		<b>51</b>	<b>\$13,469,763.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP2E8	BRIGHTEN LENDING	1	\$260,625.00	5.25%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	16	\$4,448,290.81	89.64%	0	\$0.00	NA	0	0
	FRONTIER FINANCIAL INC	1	\$253,600.00	5.11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$4,962,515.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP2F5	CALIBER HOME LOANS, INC	25	\$5,517,735.99	89.29%	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST COMPANY	1	\$136,046.00	2.2%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$123,500.00	2%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	2	\$264,526.80	4.28%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION	1	\$137,750.00	2.23%	0	\$0.00	NA	0	0

<b>Total</b>			<b>30</b>	<b>\$6,179,558.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP2G3	BRIGHTEN LENDING	1	\$288,000.00	2.56%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC	37	\$10,746,077.04	95.38%	0	\$0.00	NA	0	
	ST. FIN CORP	1	\$232,193.83	2.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$11,266,270.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140FP2H1	CALIBER HOME LOANS, INC	25	\$5,721,681.19	94.6%	0	\$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$326,715.60	5.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$6,048,396.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140FP2J7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,000.00	3.38%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC	32	\$5,350,501.22	92.72%	0	\$0.00	NA	0	
	NORWICH COMMERCIAL GROUP, INC	1	\$225,000.00	3.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$5,770,501.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140FP2K4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$276,000.00	1.55%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC	45	\$11,011,903.33	62%	0	\$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION	2	\$344,400.00	1.94%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	2	\$696,500.00	3.92%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$349,437.03	1.97%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH BANK	1	\$135,000.00	0.76%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,554,103.53	8.75%	0	\$0.00	NA	0	
	LENDINGHOME FUNDING CORPORATION	3	\$427,800.00	2.41%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC	1	\$124,160.00	0.7%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE, INC	2	\$799,000.00	4.5%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	1	\$354,050.00	1.99%	0	\$0.00	NA	0	
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$237,500.00	1.34%	0	\$0.00	NA	0	
	SAIL MORTGAGE CORP	1	\$139,550.00	0.79%	0	\$0.00	NA	0	
	SFMC, LP	1	\$385,200.00	2.17%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC	1	\$160,000.00	0.9%	0	\$0.00	NA	0	
	WEST ONE CAPITAL GROUP, INC	1	\$379,500.00	2.14%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$388,000.00	2.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>68</b>	<b>\$17,762,103.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140FP2L2	CALIBER HOME LOANS, INC	50	\$14,771,860.00	96.28%	0	\$0.00	NA	0	
	CITY BANK	1	\$180,000.00	1.17%	0	\$0.00	NA	0	

	ENTERPRISE BANK & TRUST	1	\$173,000.00	1.13%	0	\$0.00	NA	0	0
	HOMEWAY MORTGAGE LLC	1	\$217,000.00	1.42%	0	\$0.00	NA	0	0
<b>Total</b>		<b>53</b>	<b>\$15,341,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FP2M0	CALIBER HOME LOANS, INC	8	\$2,363,450.00	85.07%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,801.63	14.93%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,778,251.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FP2N8	CALIBER HOME LOANS, INC	5	\$1,642,600.00	80.74%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$391,878.49	19.26%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$2,034,478.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FP2P3	CALIBER HOME LOANS, INC	9	\$2,250,400.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,250,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FP2Q1	ASSOCIATED MORTGAGE BANKERS, INC	1	\$103,500.00	5.49%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	15	\$1,471,858.21	78.12%	0	\$0.00	NA	0	0
	COLLINS COMMUNITY CREDIT UNION	1	\$98,705.00	5.24%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$109,998.00	5.84%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$100,000.00	5.31%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$1,884,061.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FP2R9	CALIBER HOME LOANS, INC	22	\$1,549,068.00	87.45%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$75,000.00	4.23%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	1	\$64,600.00	3.65%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$82,800.00	4.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$1,771,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FP2S7	ACOPIA, LLC	1	\$267,750.00	4.68%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	17	\$4,513,952.86	78.92%	0	\$0.00	NA	0	0
	HOMEWAY MORTGAGE LLC	1	\$187,500.00	3.28%	0	\$0.00	NA	0	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$248,000.00	4.34%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$234,400.00	4.1%	0	\$0.00	NA	0	0
	ST. FIN CORP	1	\$268,300.00	4.68%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$5,719,902.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FP2T5	CALIBER HOME LOANS, INC	27	\$1,691,887.27	82.79%	0	\$0.00	NA	0	0
	FIRSTAR BANK, N.A	1	\$48,778.00	2.39%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$43,500.00	2.13%	0	\$0.00	NA	0	0

	INLANTA MORTGAGE, INC	1	\$76,500.00	3.74%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$66,160.00	3.24%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	1	\$65,250.00	3.19%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$51,410.00	2.52%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,043,485.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP2U2	CALIBER HOME LOANS, INC	15	\$1,454,875.49	78.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST COMPANY	1	\$108,800.00	5.84%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$89,000.00	4.78%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$105,000.00	5.64%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$103,790.00	5.58%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,861,465.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP2V0	CALIBER HOME LOANS, INC	13	\$1,533,275.00	86.47%	0	\$0.00	NA	0
	CITY BANK	1	\$120,000.00	6.77%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$120,000.00	6.76%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,773,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP2W8	BRIGHTEN LENDING	1	\$150,000.00	3.9%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	26	\$3,557,599.86	92.56%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$136,000.00	3.54%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,843,599.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP2X6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$150,350.00	6.77%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	12	\$1,916,987.74	86.38%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$151,900.00	6.85%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,219,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP2Y4	CALIBER HOME LOANS, INC	7	\$1,893,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,893,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP3A5	CALIBER HOME LOANS, INC	21	\$1,231,140.00	85.48%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$64,000.00	4.44%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	2	\$87,500.00	6.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$57,642.39	4%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,440,282.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP3B3	CALIBER HOME LOANS, INC	15	\$1,673,468.99	88.22%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$117,000.00	6.17%	0	\$0.00	NA	0



		INLANTA MORTGAGE, INC	1	\$106,400.00	5.61%	0	\$0.00	NA	0	0
<b>Total</b>			<b>17</b>	<b>\$1,896,868.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FP3C1		CALIBER HOME LOANS, INC	11	\$1,566,037.12	85.31%	0	\$0.00	NA	0	0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$144,000.00	7.84%	0	\$0.00	NA	0	0
		INLANTA MORTGAGE, INC	1	\$125,600.00	6.85%	0	\$0.00	NA	0	0
<b>Total</b>			<b>13</b>	<b>\$1,835,637.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FP3D9		CALIBER HOME LOANS, INC	10	\$1,632,171.38	90.76%	0	\$0.00	NA	0	0
		INLANTA MORTGAGE, INC	1	\$166,155.00	9.24%	0	\$0.00	NA	0	0
<b>Total</b>			<b>11</b>	<b>\$1,798,326.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FP3E7		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$148,050.00	2.28%	0	\$0.00	NA	0	0
		ARBOR BANK	1	\$182,750.00	2.82%	0	\$0.00	NA	0	0
		BANK OF IDAHO	1	\$167,105.00	2.58%	0	\$0.00	NA	0	0
		BANK OF THE PACIFIC	1	\$353,355.29	5.45%	0	\$0.00	NA	0	0
		BLACKRIDGEBANK	1	\$93,000.00	1.43%	0	\$0.00	NA	0	0
		CALIBER HOME LOANS, INC	9	\$2,460,273.00	37.95%	0	\$0.00	NA	0	0
		COLLINS COMMUNITY CREDIT UNION	3	\$536,000.00	8.27%	0	\$0.00	NA	0	0
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$260,550.00	4.02%	0	\$0.00	NA	0	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$621,300.00	9.58%	0	\$0.00	NA	0	0
		GUARDIAN MORTGAGE COMPANY, INC	1	\$411,360.00	6.35%	0	\$0.00	NA	0	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,840.00	2.57%	0	\$0.00	NA	0	0
		MORTGAGE FINANCIAL, INC	1	\$144,433.00	2.23%	0	\$0.00	NA	0	0
		PINNACLE MORTGAGE, INC	1	\$312,000.00	4.81%	0	\$0.00	NA	0	0
		SUMMIT MORTGAGE, INC	1	\$101,753.00	1.57%	0	\$0.00	NA	0	0
		TOWNEBANK	1	\$299,000.00	4.61%	0	\$0.00	NA	0	0
		VALLEY MORTGAGE, INC	1	\$224,910.00	3.48%	0	\$0.00	NA	0	0
<b>Total</b>			<b>26</b>	<b>\$6,482,679.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FP4T3		BUSEY BANK FKA PULASKI BANK (MO)	1	\$62,557.99	7.63%	0	\$0.00	NA	0	0
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$129,633.92	15.81%	0	\$0.00	NA	0	0
		FIRST STATE BANK MORTGAGE (MO)	2	\$302,455.96	36.88%	0	\$0.00	NA	0	0
		PRIME LENDING (MO)	1	\$111,401.76	13.58%	0	\$0.00	NA	0	0
		US BANK, NA (MO)	1	\$111,304.89	13.57%	0	\$0.00	NA	0	0
		WINTRUST MORTGAGE (MO)	1	\$102,683.37	12.53%	0	\$0.00	NA	0	0
<b>Total</b>			<b>7</b>	<b>\$820,037.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140FP4U0	US BANK, NA (MO)	1	\$67,640.32	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$67,640.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP4V8	1ST SECURITY BANK OF WASHINGTON - WH	5	\$954,271.16	4.84%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION - WH	1	\$181,496.50	0.92%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,574,618.93	7.99%	0	\$0.00	NA	0	0
	BANNER BANK - WH	2	\$535,361.96	2.72%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$302,572.23	1.54%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC. (WH)	18	\$4,542,871.32	23.05%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD - WH	3	\$757,371.64	3.84%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC.- WH	3	\$876,658.80	4.45%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	8	\$1,786,181.71	9.06%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$506,762.13	2.57%	0	\$0.00	NA	0	0
	HERITAGE BANK - (WH)	1	\$275,130.01	1.4%	0	\$0.00	NA	0	0
	HOMESTREET BANK (WH)	5	\$1,268,442.84	6.44%	0	\$0.00	NA	0	0
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$259,565.08	1.32%	0	\$0.00	NA	0	0
	MORTGAGE BROKERS SERVICES, INC.- WH DU	2	\$414,781.68	2.1%	0	\$0.00	NA	0	0
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$362,027.60	1.84%	0	\$0.00	NA	0	0
	MOUNTAIN WEST BANK (DBA OF GLACIER BK) WH	1	\$93,793.41	0.48%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC (WH)	1	\$207,562.49	1.05%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC. WA	1	\$284,795.04	1.45%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC. (WA)	3	\$654,497.12	3.32%	0	\$0.00	NA	0	0
	PEOPLES BANK - WH	1	\$348,099.28	1.77%	0	\$0.00	NA	0	0
	PRIORITY HOME LENDING, LLC (WH)	3	\$946,544.12	4.8%	0	\$0.00	NA	0	0
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$193,827.85	0.98%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION - WH	1	\$267,955.03	1.36%	0	\$0.00	NA	0	0
	UMPQUA BANK - WH	7	\$1,522,869.53	7.73%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$589,202.57	2.98%	0	\$0.00	NA	0	0
<b>Total</b>		<b>81</b>	<b>\$19,707,260.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP4W6		2	\$323,476.36	11.83%	0	\$0.00	NA	0	0

		1ST SECURITY BANK OF WASHINGTON - WH								
		CALIBER HOME LOANS, INC. (WH)	1	\$161,751.85	5.92%	0	\$0.00	NA	0	0
		ENVOY MORTGAGE, LTD (WA)	1	\$144,987.67	5.3%	0	\$0.00	NA	0	0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$313,942.40	11.48%	0	\$0.00	NA	0	0
		FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$158,792.46	5.81%	0	\$0.00	NA	0	0
		GUILD MORTGAGE COMPANY - WH	1	\$110,274.76	4.03%	0	\$0.00	NA	0	0
		HOMESTREET BANK (WH)	3	\$493,610.45	18.05%	0	\$0.00	NA	0	0
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$162,284.05	5.94%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE LLC (WH)	1	\$152,624.30	5.58%	0	\$0.00	NA	0	0
		NUMERICA CREDIT UNION	1	\$151,869.62	5.55%	0	\$0.00	NA	0	0
		OPES ADVISORS, INC. (WA)	1	\$112,053.29	4.1%	0	\$0.00	NA	0	0
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$168,463.63	6.16%	0	\$0.00	NA	0	0
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$280,133.17	10.25%	0	\$0.00	NA	0	0
<b>Total</b>			<b>18</b>	<b>\$2,734,264.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP4X4		1ST SECURITY BANK OF WASHINGTON - WH	2	\$492,848.15	5.24%	0	\$0.00	NA	0	0
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$188,365.45	2%	0	\$0.00	NA	0	0
		BANNER BANK - WH	1	\$244,888.70	2.61%	0	\$0.00	NA	0	0
		BAY EQUITY LLC (WH)	2	\$608,903.93	6.48%	0	\$0.00	NA	0	0
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$338,091.80	3.6%	0	\$0.00	NA	0	0
		CALIBER HOME LOANS, INC. (WH)	5	\$1,054,079.20	11.21%	0	\$0.00	NA	0	0
		DHI MORTGAGE COMPANY, LTD - WH	1	\$265,192.47	2.82%	0	\$0.00	NA	0	0
		ENVOY MORTGAGE, LTD (WA)	1	\$208,795.06	2.22%	0	\$0.00	NA	0	0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$487,295.36	5.18%	0	\$0.00	NA	0	0
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$1,213,991.01	12.91%	0	\$0.00	NA	0	0
		FINANCE OF AMERICA MORTGAGE LLC (WH)	4	\$1,009,243.70	10.74%	0	\$0.00	NA	0	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. (WH)	1	\$307,422.56	3.27%	0	\$0.00	NA	0	0
		HOMESTREET BANK (WH)	3	\$713,666.15	7.59%	0	\$0.00	NA	0	0
		LEADERONE FINANCIAL CORPORATION -WH	1	\$224,418.82	2.39%	0	\$0.00	NA	0	0
		MORTGAGE RESEARCH CENTER - WH	1	\$198,006.56	2.11%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE LLC (WH)	1	\$323,149.68	3.44%	0	\$0.00	NA	0	0

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	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$357,619.11	3.8%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$219,098.53	2.33%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC*** - WH	2	\$448,528.72	4.77%	0	\$0.00	NA	0	0
	UMPQUA BANK - WH	1	\$318,055.64	3.38%	0	\$0.00	NA	0	0
	WASHINGTON TRUST BANK - WH	1	\$178,609.07	1.91%	0	\$0.00	NA	0	0
<b>Total</b>		<b>38</b>	<b>\$9,400,269.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP4Y2	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$78,741.52	6.39%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC. (WH)	1	\$125,503.34	10.19%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$425,530.12	34.55%	0	\$0.00	NA	0	0
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$141,254.71	11.47%	0	\$0.00	NA	0	0
	MOUNTAIN WEST BANK (DBA OF GLACIER BK) WH	1	\$125,446.96	10.19%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$109,901.24	8.92%	0	\$0.00	NA	0	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$77,285.26	6.28%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE CO. (WH)	1	\$147,808.08	12.01%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,231,471.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP4Z9	1ST SECURITY BANK OF WASHINGTON - WH	3	\$555,220.25	9.38%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION - WH	1	\$174,184.22	2.94%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$562,784.45	9.51%	0	\$0.00	NA	0	0
	AXIA FINANCIAL LLC - WH	1	\$186,630.36	3.15%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC. (WH)	3	\$633,385.49	10.7%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD - WH	1	\$218,350.70	3.69%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD (WA)	1	\$169,023.10	2.86%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$638,938.30	10.79%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY - WH	1	\$175,839.96	2.97%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. (WH)	1	\$151,483.31	2.56%	0	\$0.00	NA	0	0
	HOMESTREET BANK (WH)	3	\$580,264.71	9.8%	0	\$0.00	NA	0	0
	LOAN DEPOT (WSHFC)	2	\$361,841.33	6.11%	0	\$0.00	NA	0	0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$181,169.95	3.06%	0	\$0.00	NA	0	0
	MORTGAGE BROKERS SERVICES, INC.- WH DU	2	\$386,960.93	6.54%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC (WH)	1	\$193,230.71	3.26%	0	\$0.00	NA	0	0

	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$177,756.13	3%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$205,109.56	3.47%	0	\$0.00	NA	0	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$173,907.65	2.94%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$193,230.71	3.27%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$5,919,311.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP5A3	ACADEMY MORTGAGE CORPORATION - WH	2	\$594,528.65	7.08%	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$250,703.89	2.98%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$229,283.40	2.73%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC. (WH)	4	\$1,095,524.63	13.04%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD - WH	1	\$328,949.29	3.92%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC.- WH	2	\$582,111.74	6.93%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD (WA)	1	\$230,642.54	2.75%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$1,046,056.70	12.45%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$514,362.90	6.12%	0	\$0.00	NA	0	0
	HOMESTREET BANK (WH)	2	\$489,484.65	5.83%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION -WH	2	\$626,868.71	7.46%	0	\$0.00	NA	0	0
	LOAN DEPOT (WSHFC)	2	\$518,190.70	6.17%	0	\$0.00	NA	0	0
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$246,067.09	2.93%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC (WH)	1	\$236,844.89	2.82%	0	\$0.00	NA	0	0
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$251,534.53	2.99%	0	\$0.00	NA	0	0
	PRIORITY HOME LENDING, LLC (WH)	1	\$270,802.69	3.22%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC - WH	1	\$289,488.01	3.45%	0	\$0.00	NA	0	0
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$356,465.11	4.24%	0	\$0.00	NA	0	0
	UMPQUA BANK - WH	1	\$243,672.69	2.89%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$8,401,582.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP5B1	ACOPIA	2	\$133,707.28	2.82%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP	3	\$357,435.09	7.54%	0	\$0.00	NA	0	0
	BANK OF ENGLAND D/B/A ENG LENDING	1	\$139,558.70	2.94%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	7	\$883,058.57	18.62%	0	\$0.00	NA	0	0
		1	\$127,842.86	2.7%	0	\$0.00	NA	0	0

	CORPORATE INVESTORS MORTGAGE GROUP								
	DHI MORTGAGE	1	\$117,927.10	2.49%	0	\$0.00	NA	0	0
	DHI MORTGAGE (NC)	1	\$47,292.44	1%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$1,206,786.57	25.45%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,206.65	2.96%	0	\$0.00	NA	0	0
	FIRST SOUTH BANK	1	\$71,886.69	1.52%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE	2	\$228,499.83	4.82%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$125,901.54	2.66%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$116,666.10	2.46%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$143,944.83	3.04%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	2	\$282,167.77	5.95%	0	\$0.00	NA	0	0
	WELLS FARGO BANK	2	\$194,826.60	4.11%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE	1	\$145,174.16	3.06%	0	\$0.00	NA	0	0
	YADKIN BANK	2	\$278,905.05	5.86%	0	\$0.00	NA	0	0
<b>Total</b>		<b>41</b>	<b>\$4,741,787.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP5C9	ACOPIA	1	\$227,281.31	3.96%	0	\$0.00	NA	0	0
	AMERICA NEIGHBORHOOD MORTGAGE	1	\$188,540.67	3.28%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK	1	\$179,070.73	3.12%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE	1	\$214,412.57	3.74%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$162,703.54	2.83%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$204,683.36	3.57%	0	\$0.00	NA	0	0
	C & F MORTGAGE	1	\$196,192.61	3.42%	0	\$0.00	NA	0	0
	CAROLINA BANK	1	\$207,892.62	3.62%	0	\$0.00	NA	0	0
	DHI MORTGAGE	1	\$156,312.70	2.72%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$181,104.53	3.15%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,622,461.88	28.26%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST	1	\$157,855.68	2.75%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE	1	\$281,292.61	4.9%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL	1	\$162,884.93	2.84%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	2	\$328,484.03	5.72%	0	\$0.00	NA	0	0
	NORTH STATE BANK	1	\$182,944.62	3.19%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$404,940.10	7.05%	0	\$0.00	NA	0	0
	RIVER COMMUNITY BANK	2	\$438,309.10	7.64%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$243,223.90	4.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$5,740,591.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP5D7	AFFILIATED MORTGAGE SERVICES	2	\$124,538.40	7.1%	0	\$0.00	NA	0	0
		1	\$97,347.64	5.55%	0	\$0.00	NA	0	0

	ALLEGACY FEDERAL CREDIT UNION							
	ALLEGACY FEDERAL CREDIT UNION	1	\$104,464.28	5.95%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE	1	\$56,180.73	3.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$101,706.49	5.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$456,146.88	25.99%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING MOVEMENT MORTGAGE	2	\$164,434.52	9.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$62,872.02	3.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$185,458.67	10.57%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$89,955.36	5.13%	0	\$0.00	NA	0
	PRIMELENDING	1	\$98,650.42	5.62%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$105,431.54	6.01%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$107,994.28	6.14%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,755,181.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP5E5	ACOPIA LLC	1	\$126,825.03	4.32%	0	\$0.00	NA	0
	AMERICA NEIGHBORHOOD MORTGAGE	1	\$117,046.02	3.99%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$144,992.54	4.94%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$117,348.42	4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$510,833.49	17.41%	0	\$0.00	NA	0
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$115,751.68	3.94%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$116,071.43	3.95%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	1	\$143,801.61	4.9%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$136,383.91	4.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	7	\$912,677.37	31.1%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$119,769.82	4.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$142,187.49	4.84%	0	\$0.00	NA	0
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$118,005.95	4.02%	0	\$0.00	NA	0
	PROSPECT MORTGAGE	1	\$113,176.73	3.86%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,934,871.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP5F2	ALLEGACY FEDERAL CREDIT UNION	1	\$157,882.19	5.46%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$168,303.56	5.82%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$164,444.82	5.68%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$163,467.25	5.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$473,707.81	16.37%	0	\$0.00	NA	0
		1	\$165,885.41	5.73%	0	\$0.00	NA	0

	FIRST MORT CO-DBA CUNNINGHAM & CO								
	FIRST-CITIZENS BANK & TRUST	3	\$487,169.36	16.84%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE	1	\$151,860.12	5.25%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$161,318.09	5.58%	0	\$0.00	NA	0	0
	NORTH STATE BANK	1	\$162,403.25	5.61%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$149,925.59	5.18%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC	1	\$159,598.21	5.52%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	2	\$327,398.05	11.31%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$2,893,363.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP5G0	ACOPIA	1	\$189,475.53	3.09%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES	1	\$181,845.22	2.96%	0	\$0.00	NA	0	0
	AMERICA NEIGHBORHOOD MORTGAGE	1	\$202,883.67	3.3%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS	1	\$356,919.61	5.81%	0	\$0.00	NA	0	0
	DHI MORTGAGE	1	\$184,718.68	3.01%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	2	\$421,074.33	6.86%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$640,075.13	10.42%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST	1	\$215,036.59	3.5%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE	1	\$177,168.70	2.88%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	1	\$213,294.60	3.47%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE	9	\$2,017,498.10	32.85%	0	\$0.00	NA	0	0
	PRIMELENDING	3	\$660,389.97	10.75%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	1	\$237,388.97	3.87%	0	\$0.00	NA	0	0
	RIVER COMMUNITY BANK	1	\$251,488.08	4.09%	0	\$0.00	NA	0	0
	WELLS FARGO BANK	1	\$192,211.26	3.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$6,141,468.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP5H8	TOWNEBANK MORTGAGE	1	\$342,442.19	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$342,442.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP5J4	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$191,407.87	3.67%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$207,436.01	3.97%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	13	\$2,939,494.07	56.29%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC	1	\$400,341.53	7.67%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$256,366.18	4.91%	0	\$0.00	NA	0	0
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$173,825.85	3.33%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK FSB	2	\$344,226.13	6.59%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$708,710.21	13.57%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$5,221,807.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>



3140FP5K1	ACADEMY MORTGAGE CORPORATION	1	\$251,829.63	12.36%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$30,829.20	1.51%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,694.12	11.08%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$142,199.82	6.98%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC	1	\$66,406.30	3.26%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$164,565.55	8.08%	0	\$0.00	NA	0	0
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$181,128.65	8.89%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK FSB	1	\$108,934.65	5.35%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$401,569.51	19.72%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$227,621.56	11.18%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$236,083.73	11.59%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$2,036,862.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP5L9	FIRST HOME MORTGAGE CORPORATION	1	\$246,960.73	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$246,960.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP5M7	FIRST HOME MORTGAGE CORPORATION	1	\$228,248.03	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$228,248.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP5N5	WEICHERT FINANCIAL SERVICES	1	\$147,522.89	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$147,522.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP5P0	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$80,384.56	3.49%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	1	\$247,796.41	10.77%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$266,357.02	11.57%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$285,305.53	12.4%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	3	\$585,985.45	25.46%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC	1	\$234,542.96	10.19%	0	\$0.00	NA	0	0
	M&T BANK	1	\$131,725.65	5.72%	0	\$0.00	NA	0	0
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$169,249.03	7.35%	0	\$0.00	NA	0	0
	PHH HOME LOANS LLC	1	\$232,236.63	10.09%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,195.30	2.96%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$2,301,778.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140FP5Q8	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,156.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$194,156.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP5T2	ACADEMY MORTGAGE CORPORATION	1	\$286,547.23	3.8%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$141,375.96	1.88%	0	\$0.00	NA	0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$174,385.31	2.31%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$352,558.09	4.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$570,261.51	7.56%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$128,092.31	1.7%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,593.42	2.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,292.11	2.14%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$167,943.25	2.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$217,981.64	2.89%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$204,947.68	2.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$213,137.61	2.83%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$162,305.72	2.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	3	\$525,199.34	6.97%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	2	\$279,782.25	3.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$348,316.20	4.62%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$303,626.21	4.03%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$169,531.49	2.25%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$352,529.17	4.68%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$222,812.81	2.96%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,115.67	1.45%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$278,003.75	3.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$951,678.57	12.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$1,052,786.57	13.95%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,538,803.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP5U9	CASTLE & COOKE MORTGAGE, LLC	1	\$208,401.93	6.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$204,953.44	6.19%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	3	\$679,176.89	20.5%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,851.16	6.24%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$207,750.08	6.27%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$460,101.50	13.89%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	8	\$1,345,409.03	40.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$3,312,644.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP5W5	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$186,969.02	14.85%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$208,724.78	16.57%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE LLC	2	\$388,810.29	30.87%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$164,682.86	13.08%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$150,719.94	11.97%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$159,481.61	12.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,259,388.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP5X3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$361,486.99	8.19%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$415,189.65	9.41%	0	\$0.00	NA	0	0
	BELL BANK	5	\$610,444.95	13.84%	0	\$0.00	NA	0	0
	BREMER BANK NATIONAL ASSOCIATION	5	\$688,162.05	15.6%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,639.79	2.03%	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$53,271.41	1.21%	0	\$0.00	NA	0	0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$89,365.20	2.03%	0	\$0.00	NA	0	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$266,253.38	6.04%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$86,472.09	1.96%	0	\$0.00	NA	0	0
	MORTGAGE LENDING SERVICES LLC	1	\$98,559.07	2.23%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED INC	2	\$280,235.07	6.35%	0	\$0.00	NA	0	0
	NORTH SHORE BANK OF COMMERCE	1	\$98,969.90	2.24%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$128,052.53	2.9%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	2	\$266,247.51	6.04%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$221,379.40	5.02%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$111,150.00	2.52%	0	\$0.00	NA	0	0
		1	\$123,032.68	2.79%	0	\$0.00	NA	0	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	US BANK, NATIONAL ASSOCIATION	1	\$77,540.63	1.76%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	3	\$345,784.80	7.84%	0	\$0.00	NA	0	0
<b>Total</b>		<b>38</b>	<b>\$4,411,237.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP5Y1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$149,774.08	2.39%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$481,230.11	7.68%	0	\$0.00	NA	0	0
	BELL BANK	8	\$1,473,161.35	23.5%	0	\$0.00	NA	0	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$207,213.15	3.31%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC	1	\$179,967.31	2.87%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$152,968.48	2.44%	0	\$0.00	NA	0	0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$165,999.60	2.65%	0	\$0.00	NA	0	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$214,501.23	3.42%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$156,327.36	2.49%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$552,781.91	8.82%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$230,079.49	3.67%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	2	\$350,228.11	5.59%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$162,960.00	2.6%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$159,803.57	2.55%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	3	\$557,320.19	8.89%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	1	\$231,145.83	3.69%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	2	\$455,412.85	7.27%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$159,102.26	2.54%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$228,394.00	3.63%	0	\$0.00	NA	0	0
<b>Total</b>		<b>34</b>	<b>\$6,268,370.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP5Z8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$306,810.29	9.01%	0	\$0.00	NA	0	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$120,476.17	3.54%	0	\$0.00	NA	0	0
	BELL BANK	2	\$279,896.13	8.22%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,472.79	4.63%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	1	\$116,303.00	3.42%	0	\$0.00	NA	0	0

	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$293,248.51	8.62%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$154,007.78	4.52%	0	\$0.00	NA	0	0
	LENSMART MORTGAGE, LLC	1	\$173,612.43	5.1%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,030.00	5.67%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$133,675.58	3.93%	0	\$0.00	NA	0	0
	MORTGAGE LENDING SERVICES LLC	3	\$317,275.04	9.32%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED INC	1	\$154,976.38	4.55%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$127,855.52	3.76%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,950.73	1.88%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$159,524.34	4.69%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	1	\$181,064.09	5.32%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$102,671.85	3.02%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$213,770.09	6.28%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,007.78	4.52%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$3,403,628.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP6A2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$157,576.51	10.23%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$189,720.09	12.32%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$141,895.65	9.21%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING	1	\$215,681.79	14%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$159,556.40	10.36%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$166,061.99	10.78%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$509,809.08	33.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,540,301.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP6B0	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$194,385.73	56.12%	0	\$0.00	NA	0	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$151,968.80	43.88%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$346,354.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP6C8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$725,781.57	20.86%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,279.92	5.07%	0	\$0.00	NA	0	0

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$451,447.07	12.97%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,135.54	3.54%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	3	\$565,887.11	16.26%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED INC	4	\$730,833.17	21%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$168,525.79	4.84%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$232,399.44	6.68%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	1	\$121,448.47	3.49%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$184,028.49	5.29%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$3,479,766.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP6D6	HOME FEDERAL SAVINGS BANK	1	\$96,579.33	6.89%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	2	\$439,347.86	31.34%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED INC	1	\$203,425.62	14.51%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$167,515.07	11.95%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$495,072.72	35.31%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,401,940.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP6E4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$87,864.50	36.43%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$72,687.14	30.14%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$80,622.92	33.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$241,174.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP6F1	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$117,681.52	10.31%	0	\$0.00	NA	0	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$174,935.78	15.33%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$74,747.73	6.55%	0	\$0.00	NA	0	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$125,789.02	11.02%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$127,729.86	11.19%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	2	\$286,746.87	25.12%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	2	\$151,448.97	13.27%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$82,331.20	7.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,141,410.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140FP6G9	BANK OF ENGLAND DBA ENG LENDING	1	\$118,277.53	5.65%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	2	\$213,363.66	10.18%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$113,375.51	5.41%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$303,832.16	14.5%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$102,664.63	4.9%	0	\$0.00	NA	0	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$151,037.67	7.21%	0	\$0.00	NA	0	0
	NOIC INC	2	\$247,932.73	11.83%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$108,119.43	5.16%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	6	\$736,321.42	35.16%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$2,094,924.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP6M6	CALIBER HOME LOANS INC	4	\$286,679.72	21.7%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK FL	1	\$80,638.75	6.1%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$74,910.00	5.67%	0	\$0.00	NA	0	0
	EVERBANK	1	\$54,431.99	4.12%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,719.44	6.18%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$71,421.46	5.41%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$59,385.62	4.49%	0	\$0.00	NA	0	0
	OPEN MORTGAGE LLC	1	\$80,022.85	6.06%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$76,194.88	5.77%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$52,753.07	3.99%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$47,436.02	3.59%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$84,635.84	6.41%	0	\$0.00	NA	0	0
	WATSON MORTGAGE CORP	1	\$71,500.00	5.41%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	3	\$199,613.74	15.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$1,321,343.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP6N4	ACADEMY MORTGAGE CORPORATION	2	\$199,099.58	7.32%	0	\$0.00	NA	0	0
	AMERICAN MOMENTUM BANK	1	\$85,881.51	3.16%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	1	\$95,416.00	3.51%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK FL	1	\$86,238.68	3.17%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	2	\$196,706.01	7.23%	0	\$0.00	NA	0	0

	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$89,876.00	3.31%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,290.30	3.14%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$106,910.67	3.93%	0	\$0.00	NA	0	0
	NFM, INC	1	\$95,400.00	3.51%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,258.92	3.76%	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$95,400.00	3.51%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$89,876.00	3.31%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	2	\$204,877.83	7.53%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$89,410.49	3.29%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	3	\$304,265.81	11.19%	0	\$0.00	NA	0	0
	WATSON MORTGAGE CORP	2	\$201,378.38	7.41%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	6	\$590,867.09	21.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$2,719,153.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP6P9	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$111,500.00	2.42%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	5	\$574,664.76	12.46%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK FL	3	\$344,586.59	7.47%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC	1	\$110,098.11	2.39%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	2	\$244,513.66	5.3%	0	\$0.00	NA	0	0
	EVERBANK	2	\$221,307.43	4.8%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,342.12	2.48%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	2	\$231,246.27	5.02%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING INC	1	\$111,000.00	2.41%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$236,745.62	5.13%	0	\$0.00	NA	0	0
	NFM, INC	1	\$119,057.35	2.58%	0	\$0.00	NA	0	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$115,930.06	2.51%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$110,344.77	2.39%	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$116,089.83	2.52%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	3	\$346,425.00	7.51%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	1	\$110,347.76	2.39%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,974.96	2.62%	0	\$0.00	NA	0	0



	VANDYK MORTGAGE CORPORATION	4	\$471,236.76	10.22%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	7	\$800,448.64	17.38%	0	\$0.00	NA	0	0
<b>Total</b>		<b>40</b>	<b>\$4,610,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP6Q7	ACADEMY MORTGAGE CORPORATION	2	\$266,088.43	3.62%	0	\$0.00	NA	0	0
	AMERICAN MOMENTUM BANK	1	\$145,798.85	1.98%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,905.16	1.7%	0	\$0.00	NA	0	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$276,313.88	3.76%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$135,418.08	1.84%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	4	\$558,419.15	7.59%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$142,898.25	1.94%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$140,093.92	1.9%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$130,659.58	1.78%	0	\$0.00	NA	0	0
	EVERBANK	1	\$142,238.49	1.93%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$135,811.03	1.85%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,286.52	1.92%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$132,586.91	1.8%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC	1	\$130,389.09	1.77%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	2	\$256,594.02	3.49%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL LLC	1	\$130,215.00	1.77%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	1	\$137,900.57	1.87%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$283,272.00	3.85%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$272,519.31	3.7%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	2	\$278,601.90	3.79%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	2	\$272,399.54	3.7%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,553.72	1.73%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$690,917.61	9.39%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$267,541.94	3.64%	0	\$0.00	NA	0	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$131,818.14	1.79%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	2	\$273,225.05	3.71%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	2	\$254,147.84	3.45%	0	\$0.00	NA	0	0
	WATSON MORTGAGE CORP	1	\$138,062.10	1.88%	0	\$0.00	NA	0	0

	WELLS FARGO BANK, N.A	9	\$1,238,294.98	16.86%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,355,971.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP6R5	AMERIS BANK	2	\$382,680.19	2.2%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	2	\$323,510.51	1.86%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$314,195.79	1.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$151,885.45	0.87%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	7	\$1,244,486.04	7.15%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	1	\$156,534.04	0.9%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$161,500.00	0.93%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$197,442.46	1.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$1,276,304.79	7.33%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$711,312.18	4.09%	0	\$0.00	NA	0
	EVERBANK	7	\$1,370,299.51	7.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$350,247.93	2.01%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$361,711.89	2.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$501,225.72	2.88%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$157,319.27	0.9%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$554,782.46	3.19%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$658,691.10	3.78%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$208,423.10	1.2%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	3	\$578,441.96	3.32%	0	\$0.00	NA	0
	NFM, INC	1	\$165,359.97	0.95%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$150,292.65	0.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$169,915.57	0.98%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,097,769.10	6.31%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$205,890.00	1.18%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	1	\$173,860.13	1%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$174,259.58	1%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$156,783.69	0.9%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$919,524.42	5.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,326,388.64	7.62%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$1,012,533.92	5.82%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$190,950.00	1.1%	0	\$0.00	NA	0

		WATSON MORTGAGE CORP	1	\$148,377.71	0.85%	0	\$0.00	NA	0	0
		WELLS FARGO BANK, N.A	11	\$1,854,417.27	10.66%	0	\$0.00	NA	0	0
<b>Total</b>			<b>97</b>	<b>\$17,407,317.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP6S3		CITIBANK NA FKA CITIMORTGAGE	2	\$287,910.59	20.87%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE LLC	1	\$55,628.52	4.03%	0	\$0.00	NA	0	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,916.69	15.43%	0	\$0.00	NA	0	0
		WELLS FARGO BANK, N.A	7	\$823,416.34	59.67%	0	\$0.00	NA	0	0
<b>Total</b>			<b>11</b>	<b>\$1,379,872.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP6U8		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$334,865.07	19.34%	0	\$0.00	NA	0	0
		FIRST HOME MORTGAGE CORPORATION	3	\$724,528.12	41.84%	0	\$0.00	NA	0	0
		GEORGE MASON MORTGAGE LLC	1	\$285,000.00	16.46%	0	\$0.00	NA	0	0
		PROSPERITY HOME MORTGAGE LLC	1	\$387,392.19	22.36%	0	\$0.00	NA	0	0
<b>Total</b>			<b>6</b>	<b>\$1,731,785.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP6V6		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$131,257.95	10.83%	0	\$0.00	NA	0	0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$98,455.00	8.12%	0	\$0.00	NA	0	0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$300,700.00	24.8%	0	\$0.00	NA	0	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$202,077.43	16.67%	0	\$0.00	NA	0	0
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$127,827.58	10.54%	0	\$0.00	NA	0	0
		GUILD MORTGAGE COMPANY	1	\$95,000.00	7.84%	0	\$0.00	NA	0	0
		PROSPECT MORTGAGE LLC	1	\$257,050.00	21.2%	0	\$0.00	NA	0	0
<b>Total</b>			<b>7</b>	<b>\$1,212,367.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP6W4		ACADEMY MORTGAGE CORPORATION	1	\$264,700.97	5.98%	0	\$0.00	NA	0	0
		CALIBER HOME LOANS INC	1	\$200,191.98	4.52%	0	\$0.00	NA	0	0
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$506,700.43	11.44%	0	\$0.00	NA	0	0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$198,021.22	4.47%	0	\$0.00	NA	0	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$197,619.42	4.46%	0	\$0.00	NA	0	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$277,058.92	6.26%	0	\$0.00	NA	0	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$246,689.24	5.57%	0	\$0.00	NA	0	0
		GUILD MORTGAGE COMPANY	2	\$385,746.00	8.71%	0	\$0.00	NA	0	0

	LOANDEPOT.COM DBA IMORTGAGE	1	\$309,317.20	6.98%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC	1	\$208,484.98	4.71%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$180,183.18	4.07%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$379,371.96	8.57%	0	\$0.00	NA	0	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$246,601.41	5.57%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	3	\$827,986.44	18.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$4,428,673.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP6X2	CITY FIRST MORTGAGE SERVICES LLC	1	\$188,822.85	8.88%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC	2	\$379,648.16	17.85%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$181,450.00	8.53%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$562,638.86	26.46%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,214.63	11.16%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$275,500.00	12.96%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$301,064.05	14.16%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,126,338.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP6Y0	CORNERSTONE HOME LENDING INC	2	\$214,799.28	18.04%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,121.36	12.02%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$132,832.67	11.16%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$101,850.00	8.56%	0	\$0.00	NA	0	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	3	\$311,647.03	26.18%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$175,001.34	14.7%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$111,127.29	9.34%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,190,378.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP6Z7	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$107,402.71	8.98%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$46,443.76	3.88%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC	1	\$128,095.90	10.71%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$101,405.21	8.48%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$213,369.95	17.84%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	5	\$599,593.20	50.11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,196,310.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3140FP7A1	ACADEMY MORTGAGE CORPORATION	1	\$183,536.24	12.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$168,672.09	11.14%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$159,706.81	10.55%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$156,655.00	10.35%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$168,599.26	11.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$169,546.04	11.2%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	1	\$168,420.97	11.13%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$161,305.95	10.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$177,326.84	11.71%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,513,769.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP7B9	ACADEMY MORTGAGE CORPORATION	1	\$131,801.19	8.41%	0	\$0.00	NA	0
	NORTHEAST HOME LOAN LLC	2	\$148,308.44	9.46%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$153,895.68	9.82%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$128,801.54	8.22%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	2	\$288,053.81	18.38%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST ALBANS	1	\$189,432.89	12.09%	0	\$0.00	NA	0
	UNION BANK	1	\$173,630.00	11.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$353,167.49	22.54%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,567,091.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP7C7	ADAMS BANK AND TRUST	1	\$138,225.00	2.54%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$83,861.93	1.54%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$85,175.76	1.56%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	7	\$831,489.12	15.27%	0	\$0.00	NA	0
	CORNERSTONE BANK NA	1	\$120,850.85	2.22%	0	\$0.00	NA	0
	EQUITABLE BANK	1	\$142,839.66	2.62%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$122,082.04	2.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$154,000.00	2.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$527,187.92	9.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$907,433.48	16.67%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$125,193.87	2.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$210,346.68	3.86%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$185,505.47	3.41%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$58,200.00	1.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$130,518.93	2.4%	0	\$0.00	NA	0

	LIBERTY FIRST CREDIT UNION	1	\$123,471.71	2.27%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$230,174.23	4.23%	0	\$0.00	NA	0	0
	MIDWEST BANK N.A	1	\$121,400.12	2.23%	0	\$0.00	NA	0	0
	PINNACLE BANK	2	\$216,787.01	3.98%	0	\$0.00	NA	0	0
	PINNACLE BANK (OMAHA)	1	\$106,674.37	1.96%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC	1	\$99,000.00	1.82%	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANK	1	\$49,368.72	0.91%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	2	\$243,920.00	4.48%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	2	\$313,279.20	5.75%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$116,910.00	2.16%	0	\$0.00	NA	0	0
<b>Total</b>		<b>46</b>	<b>\$5,443,896.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP7D5	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$113,820.59	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$113,820.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP7E3	FIRST NATIONAL BANK OF OMAHA	1	\$79,543.83	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$79,543.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP7F0	ADAMS BANK AND TRUST	1	\$85,845.00	2.84%	0	\$0.00	NA	0	0
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$67,899.00	2.24%	0	\$0.00	NA	0	0
	BANK OF NEBRASKA	3	\$387,815.40	12.82%	0	\$0.00	NA	0	0
	CHARTER WEST NATIONAL BANK	2	\$271,847.59	8.98%	0	\$0.00	NA	0	0
	CITY BANK AND TRUST CO	1	\$68,400.00	2.26%	0	\$0.00	NA	0	0
	CORE BANK	2	\$258,800.46	8.55%	0	\$0.00	NA	0	0
	CORNHUSKER BANK	1	\$110,333.57	3.65%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, LLC	1	\$150,350.00	4.97%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	7	\$699,102.32	23.1%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP LLC	1	\$103,394.03	3.42%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC	2	\$244,071.84	8.07%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$239,350.68	7.91%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$139,680.00	4.62%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,855.41	3.17%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$103,361.33	3.4%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$3,026,106.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP7G8	BANK OF NEBRASKA	1	\$68,107.84	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$68,107.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FP7K9	CROWN MORTGAGE COMPANY	14	\$3,060,966.62	100%	0	\$0.00	NA	0	0

<b>Total</b>			<b>14</b>	<b>\$3,060,966.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FP7L7	CENTENNIAL LENDING GROUP, LLC	1	\$318,367.01	12.61%	0	\$0.00	NA	0	
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$285,000.00	11.29%	0	\$0.00	NA	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$340,538.79	13.49%	0	\$0.00	NA	0	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$208,000.00	8.24%	0	\$0.00	NA	0	
	LEADING MORTGAGE SOLUTIONS INC	1	\$296,250.00	11.74%	0	\$0.00	NA	0	
	RAPID MORTGAGE COMPANY	1	\$416,486.27	16.5%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	\$659,500.00	26.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,524,142.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140FP7M5	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$184,750.00	13.93%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	\$200,000.00	15.08%	0	\$0.00	NA	0	
	MBA MORTGAGE SERVICES INC	1	\$180,800.00	13.64%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	4	\$760,416.84	57.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,325,966.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140FPG29	UNITED WHOLESALE MORTGAGE	16	\$2,633,723.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,633,723.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140FPG37	ORANGE COUNTY MORTGAGE INC	1	\$251,000.00	1.34%	0	\$0.00	NA	0	
	PRECISION MORTGAGE LLC	1	\$251,000.00	1.34%	0	\$0.00	NA	0	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$330,000.00	1.76%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	55	\$17,873,548.80	95.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$18,705,548.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140FPG45	CONSUMER REAL ESTATE FINANCE CO	1	\$308,513.00	4.92%	0	\$0.00	NA	0	
	ELOAN GROUP, INC	1	\$360,000.00	5.74%	0	\$0.00	NA	0	
	TODAYS MORTGAGE LLC	1	\$325,500.00	5.19%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	17	\$5,279,601.12	84.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$6,273,614.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140FPG52	UNITED WHOLESALE MORTGAGE	17	\$5,893,146.01	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$5,893,146.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140FPG60	KAYE FINANCIAL CORPORATION	1	\$84,874.78	7.62%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE LENDING INC	1	\$63,285.70	5.68%	0	\$0.00	NA	0	

	TJC MORTGAGE, INC	1	\$77,882.52	6.99%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	12	\$888,505.69	79.71%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,114,548.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPG78	FAMILY MORTGAGE, INC	1	\$145,000.00	5.89%	0	\$0.00	NA	0	0
	HOME PLACE MORTGAGE LOANS INC	1	\$127,500.00	5.18%	0	\$0.00	NA	0	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$125,250.00	5.09%	0	\$0.00	NA	0	0
	SURE FUND MORTGAGE	1	\$145,642.40	5.91%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	14	\$1,786,247.25	72.54%	0	\$0.00	NA	0	0
	ZEUS MORTGAGE, LTD	1	\$132,700.00	5.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$2,462,339.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPG86	EXCEL MORTGAGE SERVICES	1	\$207,000.00	3.93%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	16	\$5,066,009.92	96.07%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$5,273,009.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPG94	FAIRWAY ASSET CORPORATION	1	\$195,000.00	3.95%	0	\$0.00	NA	0	0
	FAMILY MORTGAGE, INC	1	\$199,730.60	4.05%	0	\$0.00	NA	0	0
	HALL FINANCIAL GROUP	1	\$179,450.00	3.63%	0	\$0.00	NA	0	0
	PLUM CREEK FUNDING INC	2	\$384,243.33	7.78%	0	\$0.00	NA	0	0
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$199,500.00	4.04%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	20	\$3,779,211.00	76.55%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$4,937,134.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPGX1	FIVE STAR FINANCIAL LLC	1	\$212,500.00	4.04%	0	\$0.00	NA	0	0
	OBSDIAN FINANCIAL SERVICES, INC	1	\$201,305.13	3.83%	0	\$0.00	NA	0	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$391,200.00	7.43%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	15	\$4,457,398.54	84.7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$5,262,403.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPGY9	FIDELITY DIRECT MORTGAGE LLC	1	\$388,559.00	6.37%	0	\$0.00	NA	0	0
	FORUM MORTGAGE BANCORP	1	\$267,750.00	4.39%	0	\$0.00	NA	0	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$220,000.00	3.6%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	17	\$5,227,787.35	85.64%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$6,104,096.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPGZ6	ACG FUNDING INC	1	\$411,457.46	7.28%	0	\$0.00	NA	0	0
	CONSUMER REAL ESTATE FINANCE CO	1	\$291,594.17	5.16%	0	\$0.00	NA	0	0
	EXIT MORTGAGE LLC	1	\$296,640.00	5.25%	0	\$0.00	NA	0	0



		UNITED WHOLESALE MORTGAGE	17	\$4,650,602.96	82.31%	0	\$0.00	NA	0	0
<b>Total</b>			<b>20</b>	<b>\$5,650,294.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPH28		AMERICAN MORTGAGE CORPORATION	2	\$279,500.00	5.65%	0	\$0.00	NA	0	0
		EAST COAST MORTGAGE LENDERS INC	1	\$119,310.00	2.41%	0	\$0.00	NA	0	0
		HOUSING FINANCIAL CORP	1	\$144,500.00	2.92%	0	\$0.00	NA	0	0
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$116,000.00	2.34%	0	\$0.00	NA	0	0
		PREMIER LENDING, LLC	1	\$148,000.00	2.99%	0	\$0.00	NA	0	0
		SHORE MORTGAGE	2	\$265,000.00	5.35%	0	\$0.00	NA	0	0
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$144,000.00	2.91%	0	\$0.00	NA	0	0
		UNITED WHOLESALE MORTGAGE	27	\$3,584,410.00	72.4%	0	\$0.00	NA	0	0
		US MORTGAGE SERVICES	1	\$150,000.00	3.03%	0	\$0.00	NA	0	0
<b>Total</b>			<b>37</b>	<b>\$4,950,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPH36		AMERICAN MORTGAGE CORPORATION	1	\$166,000.00	4.11%	0	\$0.00	NA	0	0
		BLUESTAR MORTGAGE, INC	1	\$156,750.00	3.88%	0	\$0.00	NA	0	0
		GLOBAL EQUITY FINANCE, INC	1	\$168,000.00	4.15%	0	\$0.00	NA	0	0
		SOUTH WIND FINANCIAL, INC	1	\$151,000.00	3.73%	0	\$0.00	NA	0	0
		SURE FUND MORTGAGE	1	\$167,000.00	4.13%	0	\$0.00	NA	0	0
		UNITED WHOLESALE MORTGAGE	20	\$3,235,036.00	80%	0	\$0.00	NA	0	0
<b>Total</b>			<b>25</b>	<b>\$4,043,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPH44		ACG FUNDING INC	1	\$417,000.00	2.46%	0	\$0.00	NA	0	0
		AMERICAN MORTGAGE CORPORATION	1	\$237,500.00	1.4%	0	\$0.00	NA	0	0
		BELEM SERVICING LLC	1	\$292,500.00	1.73%	0	\$0.00	NA	0	0
		CONSTANT INVESTMENTS, INC	1	\$383,000.00	2.26%	0	\$0.00	NA	0	0
		DOMINION CAPITAL MORTGAGE INC	1	\$318,750.00	1.88%	0	\$0.00	NA	0	0
		FIDELITY DIRECT MORTGAGE LLC	1	\$161,500.00	0.95%	0	\$0.00	NA	0	0
		FIRST NATIONAL FINANCING INC	2	\$374,000.00	2.21%	0	\$0.00	NA	0	0
		GLOBAL EQUITY FINANCE, INC	1	\$296,000.00	1.75%	0	\$0.00	NA	0	0
		HOME PLACE MORTGAGE LOANS INC	1	\$137,550.00	0.81%	0	\$0.00	NA	0	0
		KAMA'AINA MORTGAGE GROUP, INC	1	\$440,000.00	2.6%	0	\$0.00	NA	0	0
		MAC5 MORTGAGE INC	1	\$219,000.00	1.29%	0	\$0.00	NA	0	0
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$330,000.00	1.95%	0	\$0.00	NA	0	0
		NORTHWESTERN BANK, N.A	1	\$130,200.00	0.77%	0	\$0.00	NA	0	0
		SHORE MORTGAGE	2	\$290,800.00	1.72%	0	\$0.00	NA	0	0

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$410,000.00	2.42%	0	\$0.00	NA	0	0
	SUMMIT LENDING & REALTY	1	\$302,400.00	1.78%	0	\$0.00	NA	0	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.76%	0	\$0.00	NA	0	0
	THE UNDERWOOD GROUP	1	\$405,000.00	2.39%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$236,000.00	1.39%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	51	\$11,441,888.57	67.48%	0	\$0.00	NA	0	0
<b>Total</b>		<b>72</b>	<b>\$16,951,088.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPH51	NEWMAYER MORTGAGE SERVICES, INC	1	\$354,050.00	5.44%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	18	\$6,152,528.11	94.56%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$6,506,578.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPH69	MAXIMUM FUNDING	1	\$100,500.00	5.78%	0	\$0.00	NA	0	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$105,000.00	6.04%	0	\$0.00	NA	0	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$97,359.52	5.6%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	14	\$1,435,750.00	82.58%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,738,609.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPH77	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$243,750.00	4.88%	0	\$0.00	NA	0	0
	FAMILY MORTGAGE, INC	1	\$236,000.00	4.72%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	15	\$4,516,438.40	90.4%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$4,996,188.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPH85	ACG FUNDING INC	1	\$150,000.00	6.48%	0	\$0.00	NA	0	0
	LENDING HAND MORTGAGE, LLC	1	\$70,775.00	3.06%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$86,400.00	3.74%	0	\$0.00	NA	0	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$117,500.00	5.08%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	16	\$1,888,550.00	81.64%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$2,313,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPH93	GLOBAL EQUITY FINANCE, INC	1	\$367,650.00	2.85%	0	\$0.00	NA	0	0
	MAXIMUM FUNDING	1	\$320,000.00	2.48%	0	\$0.00	NA	0	0
	PRIMESTONE MORTGAGE	1	\$356,000.00	2.76%	0	\$0.00	NA	0	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$348,000.00	2.7%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	35	\$11,495,096.15	89.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>39</b>	<b>\$12,886,746.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPHA0	A & D MORTGAGE, LLC	1	\$104,864.84	5.01%	0	\$0.00	NA	0	0
	CAPITAL CONCEPTS INC	1	\$86,400.00	4.13%	0	\$0.00	NA	0	0

	CONSUMER REAL ESTATE FINANCE CO	1	\$85,294.95	4.08%	0	\$0.00	NA	0	0
	FIDELITY FUNDING CO., INC	1	\$85,387.41	4.08%	0	\$0.00	NA	0	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$98,000.00	4.69%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	16	\$1,535,677.27	73.42%	0	\$0.00	NA	0	0
	VOLUNTEER MORTGAGE, INC	1	\$95,870.69	4.59%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$2,091,495.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPHB8	AMERICAN MORTGAGE CORPORATION	2	\$307,000.00	4.2%	0	\$0.00	NA	0	0
	FIDELITY BLUELINE MORTGAGE, INC	4	\$439,425.85	6.01%	0	\$0.00	NA	0	0
	FIVE STAR FINANCIAL LLC	1	\$165,000.00	2.26%	0	\$0.00	NA	0	0
	KAYE FINANCIAL CORPORATION	1	\$125,000.00	1.71%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	49	\$5,992,899.10	82.01%	0	\$0.00	NA	0	0
	VANMAR LENDING	2	\$278,145.43	3.81%	0	\$0.00	NA	0	0
<b>Total</b>		<b>59</b>	<b>\$7,307,470.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPHC6	ACG FUNDING INC	3	\$1,207,526.21	1.4%	0	\$0.00	NA	0	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$108,875.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN FUNDING CENTER	1	\$365,000.00	0.42%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE CORPORATION	3	\$623,500.00	0.72%	0	\$0.00	NA	0	0
	ARROWHEAD CAPITAL CORPORATION	2	\$674,900.00	0.78%	0	\$0.00	NA	0	0
	CAPITAL MORTGAGE HOME LOANS	1	\$417,000.00	0.48%	0	\$0.00	NA	0	0
	CONSTANT INVESTMENTS, INC	2	\$888,000.00	1.03%	0	\$0.00	NA	0	0
	DYNAMIC MORTGAGE CONCEPTS, INC	2	\$539,500.00	0.63%	0	\$0.00	NA	0	0
	FAMILY MORTGAGE, INC	1	\$300,800.00	0.35%	0	\$0.00	NA	0	0
	FIRST NATIONAL FINANCING INC	1	\$417,000.00	0.48%	0	\$0.00	NA	0	0
	GLOBAL EQUITY FINANCE, INC	1	\$364,800.00	0.42%	0	\$0.00	NA	0	0
	HALL FINANCIAL GROUP	1	\$299,600.00	0.35%	0	\$0.00	NA	0	0
	HOMELAND FINANCIAL NETWORK, INC	1	\$396,000.00	0.46%	0	\$0.00	NA	0	0
	LEGACY LENDING USA	1	\$130,000.00	0.15%	0	\$0.00	NA	0	0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$115,300.00	0.13%	0	\$0.00	NA	0	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$115,000.00	0.13%	0	\$0.00	NA	0	0
	PREFERRED LENDING GROUP	1	\$510,000.00	0.59%	0	\$0.00	NA	0	0
	PREMIERE FINANCIAL	1	\$315,000.00	0.37%	0	\$0.00	NA	0	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$314,300.00	0.36%	0	\$0.00	NA	0	0
	RELIANCE FINANCIAL GROUP, INC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$138,700.00	0.16%	0	\$0.00	NA	0	0

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$374,000.00	0.43%	0	\$0.00	NA	0	0
	SOUTH WIND FINANCIAL, INC	2	\$635,000.00	0.74%	0	\$0.00	NA	0	0
	SUMMIT LENDING & REALTY	1	\$465,000.00	0.54%	0	\$0.00	NA	0	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00	NA	0	0
	THE UNDERWOOD GROUP	1	\$350,100.00	0.41%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$218,000.00	0.25%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	249	\$75,476,635.38	87.47%	0	\$0.00	NA	0	0
	VANMAR LENDING	1	\$243,500.00	0.29%	0	\$0.00	NA	0	0
<b>Total</b>		<b>285</b>	<b>\$86,290,036.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPHD4	360 MORTGAGE INC	1	\$242,155.00	1.66%	0	\$0.00	NA	0	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$217,550.00	1.49%	0	\$0.00	NA	0	0
	COMMERCE BANK OF ARIZONA, INC	1	\$355,000.00	2.43%	0	\$0.00	NA	0	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$212,915.00	1.46%	0	\$0.00	NA	0	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$252,000.00	1.73%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	43	\$13,327,944.61	91.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>48</b>	<b>\$14,607,564.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPHE2	CAPITAL MORTGAGE HOME LOANS	1	\$345,000.00	3.2%	0	\$0.00	NA	0	0
	CHOICE MORTGAGE BANK, INC	1	\$412,000.00	3.82%	0	\$0.00	NA	0	0
	DOLAN GADDI LENDING, INC	1	\$415,500.00	3.85%	0	\$0.00	NA	0	0
	MAC5 MORTGAGE INC	1	\$276,400.00	2.56%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	28	\$9,016,596.56	83.56%	0	\$0.00	NA	0	0
	VANMAR LENDING	1	\$324,963.00	3.01%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$10,790,459.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPHF9	UNITED WHOLESALE MORTGAGE	16	\$5,342,613.02	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$5,342,613.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPHG7	ATLANTA MORTGAGE LENDING LLC	1	\$144,530.00	1.97%	0	\$0.00	NA	0	0
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$145,500.00	1.98%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$140,000.00	1.91%	0	\$0.00	NA	0	0
	GLOBAL EQUITY FINANCE, INC	1	\$121,000.00	1.65%	0	\$0.00	NA	0	0
	HALL FINANCIAL GROUP	1	\$115,100.00	1.57%	0	\$0.00	NA	0	0
	LIBERTY MORTGAGE LENDING INC	1	\$144,000.00	1.96%	0	\$0.00	NA	0	0
	SAN JOAQUIN VALLEY MORTGAGE	1	\$135,960.00	1.85%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	3	\$396,490.00	5.4%	0	\$0.00	NA	0	0

	TODAYS MORTGAGE LLC	1	\$122,075.00	1.66%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	45	\$5,879,085.00	80.05%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,343,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPHH5	FAMILY MORTGAGE, INC	1	\$158,000.00	2.54%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$162,515.08	2.62%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$170,050.00	2.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	35	\$5,721,161.00	92.1%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,211,726.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPHJ1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$192,000.00	2.3%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$196,600.00	2.36%	0	\$0.00	NA	0
	STATELINE FUNDING CORPORATION	1	\$200,000.00	2.4%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$181,600.00	2.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	40	\$7,565,514.00	90.76%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,335,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPHK8	HALL FINANCIAL GROUP	1	\$55,000.00	3.85%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$82,500.00	5.78%	0	\$0.00	NA	0
	LEGACY LENDING USA	1	\$80,750.00	5.66%	0	\$0.00	NA	0
	RED BRICK MORTGAGE	1	\$61,600.00	4.32%	0	\$0.00	NA	0
	ST CLAIR FINANCIAL CORP	1	\$81,892.02	5.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$1,065,471.97	74.65%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,427,213.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPHL6	A-Z MORTGAGE INC	1	\$374,000.00	0.67%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$226,400.00	0.4%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	1	\$383,000.00	0.68%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	2	\$456,500.00	0.81%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$384,500.00	0.69%	0	\$0.00	NA	0
	ELOAN GROUP, INC	1	\$342,000.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING INC	1	\$185,800.00	0.33%	0	\$0.00	NA	0
	FIVE STAR FINANCIAL LLC	1	\$377,150.00	0.67%	0	\$0.00	NA	0
	FN FINANCING	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	2	\$684,400.00	1.22%	0	\$0.00	NA	0

	HOMELAND FINANCIAL NETWORK, INC	1	\$205,700.00	0.37%	0	\$0.00	NA	0	0
	MAXIMUM FUNDING	1	\$372,000.00	0.66%	0	\$0.00	NA	0	0
	MORTGAGEONE, INC	1	\$288,250.00	0.51%	0	\$0.00	NA	0	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$292,000.00	0.52%	0	\$0.00	NA	0	0
	PREMIER LENDING, LLC	1	\$143,463.00	0.26%	0	\$0.00	NA	0	0
	PREMIERE FINANCIAL	1	\$255,000.00	0.45%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	2	\$469,000.00	0.84%	0	\$0.00	NA	0	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$221,600.00	0.39%	0	\$0.00	NA	0	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$246,750.00	0.44%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$114,500.00	0.2%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	161	\$48,996,378.24	87.33%	0	\$0.00	NA	0	0
	Unavailable	1	\$250,000.00	0.47%	0	\$0.00	NA	0	0
<b>Total</b>		<b>186</b>	<b>\$56,102,391.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPHN2	APPROVED MORTGAGE SOURCE, LLC	2	\$280,460.00	6.28%	0	\$0.00	NA	0	0
	FAMILY FINANCE MORTGAGE, LLC	1	\$123,500.00	2.76%	0	\$0.00	NA	0	0
	FORUM MORTGAGE BANCORP	2	\$261,388.36	5.85%	0	\$0.00	NA	0	0
	UNITED PREMIER FUNDING, LLC	1	\$134,400.00	3.01%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	28	\$3,666,880.00	82.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>34</b>	<b>\$4,466,628.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPHP7	NORTH AMERICAN STATE BANK	1	\$270,765.28	3.1%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	31	\$8,451,729.94	96.9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$8,722,495.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPHQ5	MAC5 MORTGAGE INC	1	\$358,427.39	6.93%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	16	\$4,815,005.86	93.07%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$5,173,433.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPHR3	EZ FUNDINGS, INC	1	\$250,000.00	1.15%	0	\$0.00	NA	0	0
	FAMILY MORTGAGE, INC	1	\$417,000.00	1.91%	0	\$0.00	NA	0	0
	FIRST NATIONAL FINANCING INC	1	\$375,200.00	1.72%	0	\$0.00	NA	0	0
	FIVE STAR FINANCIAL LLC	1	\$268,000.00	1.23%	0	\$0.00	NA	0	0
	FORUM MORTGAGE BANCORP	1	\$215,681.79	0.99%	0	\$0.00	NA	0	0
	NEWMeyer MORTGAGE SERVICES, INC	1	\$236,100.00	1.08%	0	\$0.00	NA	0	0
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$276,000.00	1.27%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	67	\$19,762,639.30	90.65%	0	\$0.00	NA	0	0
<b>Total</b>		<b>74</b>	<b>\$21,800,621.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140FPHS1	AMERICAN MORTGAGE CORPORATION	1	\$157,500.00	3.6%	0	\$0.00	NA	0	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$152,000.00	3.48%	0	\$0.00	NA	0	0
	FAMILY MORTGAGE, INC	2	\$330,667.64	7.56%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$154,350.00	3.53%	0	\$0.00	NA	0	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$172,000.00	3.93%	0	\$0.00	NA	0	0
	UNITED PREMIER FUNDING, LLC	1	\$163,500.00	3.74%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	20	\$3,242,255.88	74.16%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$4,372,273.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPHT9	UNITED WHOLESALE MORTGAGE	14	\$4,275,190.02	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$4,275,190.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPHU6	SHORE MORTGAGE	1	\$413,250.00	3.61%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	34	\$11,048,488.37	96.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>35</b>	<b>\$11,461,738.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPHV4	SUTHERLAND MORTGAGE SERVICES, INC	1	\$104,861.73	5.1%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	20	\$1,949,760.00	94.9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$2,054,621.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPHW2	RED BRICK MORTGAGE	1	\$193,600.00	5.37%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	18	\$3,412,700.00	94.63%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$3,606,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPHX0	0POINTLOAN.COM	1	\$417,000.00	1.94%	0	\$0.00	NA	0	0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$300,000.00	1.4%	0	\$0.00	NA	0	0
	FIRSTLINE HOME LOANS, INC	1	\$400,000.00	1.86%	0	\$0.00	NA	0	0
	HOME PLACE MORTGAGE LOANS INC	1	\$392,000.00	1.83%	0	\$0.00	NA	0	0
	NORTHEAST FINANCIAL, LLC	1	\$260,000.00	1.21%	0	\$0.00	NA	0	0
	PLUM CREEK FUNDING INC	2	\$529,700.00	2.47%	0	\$0.00	NA	0	0
	PRO MORTGAGES, LLC	1	\$250,800.00	1.17%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$320,000.00	1.49%	0	\$0.00	NA	0	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$285,750.00	1.33%	0	\$0.00	NA	0	0
	STATELINE FUNDING CORPORATION	1	\$282,000.00	1.31%	0	\$0.00	NA	0	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$260,000.00	1.21%	0	\$0.00	NA	0	0
	UNITED PREMIER FUNDING LLC, RALEIGH, NC BRANCH	1	\$370,000.00	1.72%	0	\$0.00	NA	0	0

		UNITED WHOLESALE MORTGAGE	53	\$17,408,175.64	81.06%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$21,475,425.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPHY8		A-Z MORTGAGE INC	1	\$247,000.00	2.67%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE SERVICES, INC	1	\$378,000.00	4.08%	0	\$0.00	NA	0
		DYNAMIC MORTGAGE CONCEPTS, INC	2	\$539,500.00	5.82%	0	\$0.00	NA	0
		GREENWAY FUNDING GROUP, INC	1	\$336,590.00	3.63%	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC	2	\$493,250.00	5.32%	0	\$0.00	NA	0
		HOUSING FINANCIAL CORP	1	\$409,500.00	4.42%	0	\$0.00	NA	0
		NEWRATE LENDING	1	\$243,000.00	2.62%	0	\$0.00	NA	0
		NORTH AMERICAN FINANCIAL CORP	1	\$216,600.00	2.34%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$284,900.00	3.07%	0	\$0.00	NA	0
		SUMMIT LENDING & REALTY	1	\$280,250.00	3.02%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	19	\$5,836,888.00	63.01%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,265,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPHZ5		EZ FUNDINGS, INC	2	\$578,000.00	9.79%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	16	\$5,328,644.00	90.21%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,906,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPJ26		ASSURED CAPITAL FUNDING INC	1	\$105,000.00	3.78%	0	\$0.00	NA	0
		CAPITAL CONCEPTS INC	4	\$391,500.00	14.1%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$105,000.00	3.78%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	22	\$2,174,330.00	78.34%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,775,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPJ34		AFC MORTGAGE GROUP, LLC	1	\$342,000.00	1.95%	0	\$0.00	NA	0
		DOMINION CAPITAL MORTGAGE INC	1	\$213,400.00	1.21%	0	\$0.00	NA	0
		FIRST NATIONAL FINANCING INC	1	\$236,200.00	1.34%	0	\$0.00	NA	0
		SHORE MORTGAGE	2	\$412,400.00	2.35%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	55	\$16,374,626.45	93.15%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$17,578,626.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPJ42		EZ FUNDINGS, INC	1	\$417,000.00	4.48%	0	\$0.00	NA	0
		FIDELITY DIRECT MORTGAGE LLC	1	\$215,910.00	2.32%	0	\$0.00	NA	0
		FIVE STAR FINANCIAL LLC	1	\$344,000.00	3.7%	0	\$0.00	NA	0
		ORANGE COUNTY MORTGAGE INC	1	\$300,000.00	3.22%	0	\$0.00	NA	0
		TODAYS MORTGAGE LLC	1	\$246,415.00	2.65%	0	\$0.00	NA	0
		TRISTAR FINANCE INC	1	\$254,140.00	2.73%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	24	\$7,529,744.00	80.9%	0	\$0.00	NA	0



<b>Total</b>			<b>30</b>	<b>\$9,307,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPJ67	BEST BEACH LENDING	1	\$32,500.00	1.79%	0	\$0.00	NA	0	
	FIRST IMPERIAL MORTGAGE INC	1	\$58,300.00	3.21%	0	\$0.00	NA	0	
	FORUM MORTGAGE BANCORP	2	\$117,600.00	6.47%	0	\$0.00	NA	0	
	PRIME MORTGAGE LLC	1	\$76,500.00	4.21%	0	\$0.00	NA	0	
	SHORE MORTGAGE	2	\$121,420.00	6.68%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	22	\$1,410,997.00	77.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$1,817,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140FPJ75	UNITED WHOLESALE MORTGAGE	5	\$2,041,050.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$2,041,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140FPJ83	UNITED WHOLESALE MORTGAGE	9	\$2,853,285.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,853,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140FPJ91	DROP MORTGAGE, INC	2	\$584,115.00	11.69%	0	\$0.00	NA	0	
	KAYE FINANCIAL CORPORATION	1	\$270,900.00	5.42%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	15	\$4,139,900.00	82.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,994,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140FPJA8	BESTWAY MORTGAGE CORP	1	\$77,900.00	4.58%	0	\$0.00	NA	0	
	CHOICE MORTGAGE BANK, INC	2	\$142,500.00	8.38%	0	\$0.00	NA	0	
	FIDELITY FUNDING CO., INC	1	\$84,875.00	4.99%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE LENDING INC	1	\$66,905.59	3.94%	0	\$0.00	NA	0	
	SOUTH WIND FINANCIAL, INC	1	\$82,450.00	4.85%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	17	\$1,244,842.91	73.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$1,699,473.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140FPJB6	CHOICE MORTGAGE BANK, INC	1	\$131,250.00	2.08%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$132,500.00	2.1%	0	\$0.00	NA	0	
	FORUM MORTGAGE BANCORP	1	\$130,000.00	2.06%	0	\$0.00	NA	0	
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$117,600.00	1.86%	0	\$0.00	NA	0	
	KAYE FINANCIAL CORPORATION	1	\$142,577.00	2.26%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	41	\$5,526,842.98	87.64%	0	\$0.00	NA	0	
	WESTERN MORTGAGE CORPORATION	1	\$125,400.00	2%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$6,306,169.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140FPJC4	CAPITAL CONCEPTS INC	1	\$80,250.00	5.48%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	20	\$1,385,120.00	94.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$1,465,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140FPJD2	CAPITAL CONCEPTS INC	2	\$190,900.00	10.08%	0	\$0.00	NA	0	
		1	\$103,550.00	5.47%	0	\$0.00	NA	0	

	HOME PLACE MORTGAGE LOANS INC								
	INNOVATIVE MORTGAGE SERVICES INC	1	\$100,000.00	5.28%	0	\$0.00	NA	0	\$
	MAXIMUM FUNDING	1	\$109,000.00	5.75%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	14	\$1,390,666.00	73.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,894,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FPJE0	CAPITAL CONCEPTS INC	3	\$408,750.00	8.48%	0	\$0.00	NA	0	\$
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$141,000.00	2.92%	0	\$0.00	NA	0	\$
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$110,800.00	2.3%	0	\$0.00	NA	0	\$
	PRIMESTONE MORTGAGE	1	\$127,500.00	2.64%	0	\$0.00	NA	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$122,400.00	2.54%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	30	\$3,911,023.00	81.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,821,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FPJF7	UNITED WHOLESALE MORTGAGE	90	\$27,907,855.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$27,907,855.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FPJG5	THE MORTGAGE SERVICES, INC	1	\$163,400.00	2.96%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	17	\$5,351,693.00	97.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,515,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FPJH3	A-Z MORTGAGE INC	1	\$417,000.00	2.28%	0	\$0.00	NA	0	\$
	PLUM CREEK FUNDING INC	1	\$300,800.00	1.65%	0	\$0.00	NA	0	\$
	SOUTH WIND FINANCIAL, INC	1	\$227,438.00	1.25%	0	\$0.00	NA	0	\$
	STATELINE FUNDING CORPORATION	1	\$417,000.00	2.28%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	50	\$16,529,005.45	90.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$372,000.00	2.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$18,263,243.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FPJJ9	FIDELITY DIRECT MORTGAGE LLC	1	\$329,800.00	3.36%	0	\$0.00	NA	0	\$
	HALL FINANCIAL GROUP	1	\$265,000.00	2.7%	0	\$0.00	NA	0	\$
	KELLY MORTGAGE AND REALTY, INC	1	\$391,400.00	3.98%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	26	\$8,601,129.00	87.55%	0	\$0.00	NA	0	\$
	WESTERN PIONEER FINANCIAL INC	1	\$237,400.00	2.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$9,824,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FPJK6	AMERICAN MORTGAGE CORPORATION	1	\$195,000.00	3.82%	0	\$0.00	NA	0	\$
		1	\$195,700.00	3.83%	0	\$0.00	NA	0	\$

	CHRISTOPHER PAUL FINANCIAL, LLC								
	DMI FINANCIAL, INC	1	\$188,000.00	3.68%	0	\$0.00	NA	0	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$191,250.00	3.75%	0	\$0.00	NA	0	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$196,250.00	3.84%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$200,000.00	3.92%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	21	\$3,937,940.00	77.16%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$5,104,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPJL4	ARROWHEAD CAPITAL CORPORATION	1	\$175,500.00	3.39%	0	\$0.00	NA	0	0
	FIVE STAR FINANCIAL LLC	1	\$184,300.00	3.56%	0	\$0.00	NA	0	0
	KAYE FINANCIAL CORPORATION	1	\$176,800.00	3.42%	0	\$0.00	NA	0	0
	PLUM CREEK FUNDING INC	1	\$180,000.00	3.48%	0	\$0.00	NA	0	0
	STEWARDS OF CAPITAL & CO. LLC	1	\$184,000.00	3.56%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	23	\$4,274,345.60	82.59%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$5,174,945.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPJM2	UNITED WHOLESALE MORTGAGE	22	\$6,269,950.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$6,269,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPJN0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$211,375.00	1.2%	0	\$0.00	NA	0	0
	ARROWHEAD CAPITAL CORPORATION	1	\$392,800.00	2.23%	0	\$0.00	NA	0	0
	BRIDGEWAY FINANCIAL, LLC	1	\$219,450.00	1.25%	0	\$0.00	NA	0	0
	CITY LENDING INC	1	\$270,750.00	1.54%	0	\$0.00	NA	0	0
	LENDING HAND MORTGAGE, LLC	1	\$213,000.00	1.21%	0	\$0.00	NA	0	0
	NATIONWIDE HOME LOANS, INC	1	\$339,500.00	1.93%	0	\$0.00	NA	0	0
	NORTHWESTERN BANK, N.A	2	\$516,905.00	2.94%	0	\$0.00	NA	0	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$252,200.00	1.43%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$250,000.00	1.42%	0	\$0.00	NA	0	0
	PLUM CREEK FUNDING INC	1	\$353,600.00	2.01%	0	\$0.00	NA	0	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$360,000.00	2.05%	0	\$0.00	NA	0	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$402,000.00	2.28%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$288,900.00	1.64%	0	\$0.00	NA	0	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$225,000.00	1.28%	0	\$0.00	NA	0	0
	UNI FIRST INVESTMENT INC	1	\$276,000.00	1.57%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	40	\$13,027,752.00	74.02%	0	\$0.00	NA	0	0

<b>Total</b>			<b>56</b>	<b>\$17,599,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPJP5	ACG FUNDING INC	1	\$220,000.00	1.9%	0	\$0.00	NA	0	
	KAMA'AINA MORTGAGE GROUP, INC	1	\$525,000.00	4.54%	0	\$0.00	NA	0	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$227,950.00	1.97%	0	\$0.00	NA	0	
	MORTGAGEONE, INC	1	\$382,500.00	3.31%	0	\$0.00	NA	0	
	NEWMAYER MORTGAGE SERVICES, INC	1	\$315,250.00	2.73%	0	\$0.00	NA	0	
	PRECISION MORTGAGE LLC	1	\$203,200.00	1.76%	0	\$0.00	NA	0	
	SOUTH WIND FINANCIAL, INC	1	\$295,000.00	2.55%	0	\$0.00	NA	0	
	SUMMIT LENDING & REALTY	2	\$675,876.32	5.85%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	27	\$8,707,047.29	75.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$11,551,823.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140FPJQ3	HALL FINANCIAL GROUP	1	\$162,000.00	2.69%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	35	\$5,696,785.00	94.46%	0	\$0.00	NA	0	
	VANMAR LENDING	1	\$172,000.00	2.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$6,030,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140FPJR1	AMERICAN MORTGAGE CORPORATION	1	\$157,000.00	2.67%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	35	\$5,713,896.18	97.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$5,870,896.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140FPJS9	DOMINION CAPITAL MORTGAGE INC	1	\$283,100.00	5.4%	0	\$0.00	NA	0	
	FIVE STAR FINANCIAL LLC	1	\$375,300.00	7.16%	0	\$0.00	NA	0	
	KELLY MORTGAGE AND REALTY, INC	1	\$301,500.00	5.75%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	14	\$4,279,045.45	81.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$5,238,945.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140FPJT7	APPROVED MORTGAGE SOURCE, LLC	1	\$127,356.00	4%	0	\$0.00	NA	0	
	CAPITAL CONCEPTS INC	1	\$138,750.00	4.36%	0	\$0.00	NA	0	
	EZ FUNDINGS, INC	1	\$115,000.00	3.61%	0	\$0.00	NA	0	
	HALL FINANCIAL GROUP	1	\$150,000.00	4.71%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE	1	\$137,600.00	4.32%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	19	\$2,385,950.00	74.89%	0	\$0.00	NA	0	
	WESTERN PIONEER FINANCIAL INC	1	\$131,250.00	4.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,185,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140FPJU4	AMERICAN MORTGAGE CORPORATION	1	\$110,000.00	9.77%	0	\$0.00	NA	0	

		UNITED WHOLESALE MORTGAGE	10	\$1,015,390.00	90.23%	0	\$0.00	NA	0	0
<b>Total</b>			<b>11</b>	<b>\$1,125,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPJV2		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$234,000.00	2.29%	0	\$0.00	NA	0	0
		ARROWHEAD CAPITAL CORPORATION	1	\$366,000.00	3.58%	0	\$0.00	NA	0	0
		BANKCDA	1	\$417,000.00	4.07%	0	\$0.00	NA	0	0
		MAC5 MORTGAGE INC	1	\$235,000.00	2.3%	0	\$0.00	NA	0	0
		PEAK FINANCE COMPANY	1	\$217,280.00	2.12%	0	\$0.00	NA	0	0
		UNITED WHOLESALE MORTGAGE	26	\$8,767,249.00	85.64%	0	\$0.00	NA	0	0
<b>Total</b>			<b>31</b>	<b>\$10,236,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPJW0		AMERICAN MORTGAGE CORPORATION	1	\$182,000.00	0.68%	0	\$0.00	NA	0	0
		BRIDGEWAY FINANCIAL, LLC	1	\$360,000.00	1.34%	0	\$0.00	NA	0	0
		CNB MORTGAGE	1	\$235,000.00	0.87%	0	\$0.00	NA	0	0
		FALCON INVESTMENT AND LOANS, INC	1	\$175,750.00	0.65%	0	\$0.00	NA	0	0
		FREEDOM BANK	1	\$274,000.00	1.02%	0	\$0.00	NA	0	0
		HALL FINANCIAL GROUP	1	\$272,677.00	1.01%	0	\$0.00	NA	0	0
		HOUSING FINANCIAL CORP	1	\$319,000.00	1.19%	0	\$0.00	NA	0	0
		LAKE ELMO BANK	1	\$164,000.00	0.61%	0	\$0.00	NA	0	0
		MORTGAGE HEAVEN	1	\$301,150.00	1.12%	0	\$0.00	NA	0	0
		NORTHEAST FINANCIAL, LLC	1	\$192,000.00	0.71%	0	\$0.00	NA	0	0
		STONEHAVEN MORTGAGE INCORPORATED	1	\$334,750.00	1.25%	0	\$0.00	NA	0	0
		UNITED WHOLESALE MORTGAGE	83	\$24,075,352.00	89.55%	0	\$0.00	NA	0	0
<b>Total</b>			<b>94</b>	<b>\$26,885,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPJY6		AMERICAN FUNDING CENTER	1	\$216,000.00	0.94%	0	\$0.00	NA	0	0
		BRIDGEWAY FINANCIAL, LLC	1	\$386,250.00	1.69%	0	\$0.00	NA	0	0
		FAIRWAY ASSET CORPORATION	1	\$332,000.00	1.45%	0	\$0.00	NA	0	0
		HALL FINANCIAL GROUP	1	\$189,150.00	0.83%	0	\$0.00	NA	0	0
		HOME PLACE MORTGAGE LOANS INC	1	\$197,350.00	0.86%	0	\$0.00	NA	0	0
		IFINANCE MORTGAGE INC	1	\$208,000.00	0.91%	0	\$0.00	NA	0	0
		PLUM CREEK FUNDING INC	1	\$187,210.00	0.82%	0	\$0.00	NA	0	0
		SOUTH WIND FINANCIAL, INC	1	\$165,000.00	0.72%	0	\$0.00	NA	0	0
		UNITED WHOLESALE MORTGAGE	85	\$20,983,707.11	91.78%	0	\$0.00	NA	0	0
<b>Total</b>			<b>93</b>	<b>\$22,864,667.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPJZ3		UNITED WHOLESALE MORTGAGE	18	\$5,692,361.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>18</b>	<b>\$5,692,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPK24			8	\$1,116,200.00	100%	0	\$0.00	NA	0	0

		AMERISAVE MORTGAGE CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$1,116,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPK32		AMERISAVE MORTGAGE CORPORATION	6	\$1,155,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,155,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPK40		AMERISAVE MORTGAGE CORPORATION	7	\$1,689,311.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,689,311.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPK57		AMERISAVE MORTGAGE CORPORATION	24	\$6,461,331.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,461,331.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPK65		AMERISAVE MORTGAGE CORPORATION	16	\$3,440,068.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,440,068.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPK73		AMERISAVE MORTGAGE CORPORATION	6	\$1,103,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,103,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPK81		AMERISAVE MORTGAGE CORPORATION	7	\$1,175,958.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,175,958.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPK99		AMERISAVE MORTGAGE CORPORATION	23	\$5,890,615.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,890,615.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPKA6		UNITED WHOLESALE MORTGAGE	42	\$12,510,114.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,510,114.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPKB4		BELEM SERVICING LLC	1	\$336,300.00	5.21%	0	\$0.00	NA	0
		MORTGAGE HEAVEN	1	\$430,000.00	6.67%	0	\$0.00	NA	0
		SOUTH WIND FINANCIAL, INC	1	\$203,250.00	3.15%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	18	\$5,480,700.00	84.97%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,450,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPKC2		BAYBURG FINANCIAL, INC	1	\$144,000.00	4.12%	0	\$0.00	NA	0
		MALIBU FUNDING, INC	1	\$123,500.00	3.53%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	25	\$3,230,480.00	92.35%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,497,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FPKD0	AMERICAN MORTGAGE CORPORATION	2	\$167,500.00	5.51%	0	\$0.00	NA	0	0
	HOME FINANCIAL GROUP, LLC	1	\$125,000.00	4.11%	0	\$0.00	NA	0	0
	NEWMeyer MORTGAGE SERVICES, INC	3	\$402,500.00	13.24%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	12	\$2,344,175.10	77.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$3,039,175.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPKV0	WEBSTER BANK, N.A	38	\$7,964,631.35	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>38</b>	<b>\$7,964,631.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPKW8	WEBSTER BANK, N.A	36	\$7,946,335.86	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>36</b>	<b>\$7,946,335.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPKX6	WEBSTER BANK, N.A	23	\$5,074,033.09	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$5,074,033.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPKY4	WEBSTER BANK, N.A	36	\$6,941,201.89	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>36</b>	<b>\$6,941,201.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPKZ1	AMERISAVE MORTGAGE CORPORATION	13	\$2,372,150.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$2,372,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPL23	AMERISAVE MORTGAGE CORPORATION	9	\$1,641,600.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,641,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPL31	AMERISAVE MORTGAGE CORPORATION	4	\$1,147,650.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,147,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPLA5	AMERISAVE MORTGAGE CORPORATION	5	\$1,029,670.74	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,029,670.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPLB3	AMERISAVE MORTGAGE CORPORATION	27	\$6,311,729.08	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$6,311,729.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPLC1	AMERISAVE MORTGAGE CORPORATION	13	\$2,543,564.22	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$2,543,564.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPLD9	AMERISAVE MORTGAGE CORPORATION	16	\$3,513,400.00	100%	0	\$0.00	NA	0	0

<b>Total</b>			<b>16</b>	<b>\$3,513,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPLE7		AMERISAVE MORTGAGE CORPORATION	9	\$1,587,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,587,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPLF4		AMERISAVE MORTGAGE CORPORATION	63	\$18,020,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$18,020,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPLG2		AMERISAVE MORTGAGE CORPORATION	63	\$14,902,976.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,902,976.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPLH0		AMERISAVE MORTGAGE CORPORATION	6	\$1,660,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,660,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPLJ6		AMERISAVE MORTGAGE CORPORATION	13	\$3,264,816.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,264,816.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPLK3		AMERISAVE MORTGAGE CORPORATION	47	\$10,749,197.85	100%	1	\$0.00	NA	1
<b>Total</b>			<b>47</b>	<b>\$10,749,197.85</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>
3140FPLL1		AMERISAVE MORTGAGE CORPORATION	12	\$2,736,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,736,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPLM9		AMERISAVE MORTGAGE CORPORATION	28	\$7,477,074.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,477,074.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPLN7		AMERISAVE MORTGAGE CORPORATION	7	\$1,389,772.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,389,772.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPLP2		AMERISAVE MORTGAGE CORPORATION	27	\$6,841,013.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,841,013.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPLQ0		AMERISAVE MORTGAGE CORPORATION	21	\$4,125,785.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,125,785.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPLU1			5	\$1,211,000.00	100%	0	\$0.00	NA	0



		AMERISAVE MORTGAGE CORPORATION								
<b>Total</b>			<b>5</b>	<b>\$1,211,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPLV9		AMERISAVE MORTGAGE CORPORATION	32	\$7,084,665.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>32</b>	<b>\$7,084,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPLW7		AMERISAVE MORTGAGE CORPORATION	13	\$1,910,950.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>13</b>	<b>\$1,910,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPLX5		AMERISAVE MORTGAGE CORPORATION	54	\$15,436,528.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>54</b>	<b>\$15,436,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPLY3		AMERISAVE MORTGAGE CORPORATION	24	\$4,426,328.66	100%	0	\$0.00	NA		0
<b>Total</b>			<b>24</b>	<b>\$4,426,328.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPLZ0		AMERISAVE MORTGAGE CORPORATION	7	\$1,033,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>7</b>	<b>\$1,033,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPP29		ACOPIA LLC A CORPORATION	1	\$180,800.00	3.01%	0	\$0.00	NA		0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$230,250.00	3.83%	0	\$0.00	NA		0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	6	\$2,248,989.68	37.39%	0	\$0.00	NA		0
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$226,770.82	3.77%	0	\$0.00	NA		0
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$188,000.00	3.13%	0	\$0.00	NA		0
		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$407,763.74	6.78%	0	\$0.00	NA		0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$346,592.00	5.76%	0	\$0.00	NA		0
		HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$398,750.00	6.63%	0	\$0.00	NA		0
		LOAN SIMPLE INC A CORPORATION	1	\$229,900.00	3.82%	0	\$0.00	NA		0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$204,000.00	3.39%	0	\$0.00	NA		0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$671,764.68	11.17%	0	\$0.00	NA	0	0
	RESMAC INC	1	\$226,400.00	3.76%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$284,000.00	4.72%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$170,606.43	2.84%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$6,014,587.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPP37	1ST MARINER BANK A BANKING CORPORATION	3	\$1,199,000.00	2.08%	0	\$0.00	NA	0	0
	1ST PRIORITY MORTGAGE INC	1	\$220,000.00	0.38%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL, INC	1	\$465,000.00	0.81%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$285,500.00	0.49%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$371,401.65	0.64%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,352,047.42	2.34%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORIEN LENDING A CALIFORNIA CORPORATION	1	\$355,000.00	0.62%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$543,453.89	0.94%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$525,000.00	0.91%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$205,300.00	0.36%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$303,700.00	0.53%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$866,429.00	1.5%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$624,557.90	1.08%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$841,869.52	1.46%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$244,000.00	0.42%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,673,285.59	2.9%	0	\$0.00	NA	0	0
		1	\$262,500.00	0.46%	0	\$0.00	NA	0	0

AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY								
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	0
BANK MIDWEST	1	\$167,400.00	0.29%	0	\$0.00	NA	0	0
BAY VALLEY MORTGAGE GROUP	2	\$716,453.42	1.24%	0	\$0.00	NA	0	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$209,775.00	0.36%	0	\$0.00	NA	0	0
BELL BANK	1	\$223,200.00	0.39%	0	\$0.00	NA	0	0
BELL BANK A CORPORATION	1	\$99,752.76	0.17%	0	\$0.00	NA	0	0
BERKSHIRE BANK A BANKING CORPORATION	1	\$297,546.90	0.52%	0	\$0.00	NA	0	0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$296,000.00	0.51%	0	\$0.00	NA	0	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$131,275.00	0.23%	0	\$0.00	NA	0	0
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	2	\$694,000.00	1.2%	0	\$0.00	NA	0	0
BUSEY BANK	3	\$819,722.00	1.42%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE INC	2	\$732,747.00	1.27%	0	\$0.00	NA	0	0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$303,000.00	0.53%	0	\$0.00	NA	0	0
CAPITAL BANK NA A NATIONAL BANK	2	\$641,600.00	1.11%	0	\$0.00	NA	0	0
CAPSTONE DIRECT INC	2	\$571,050.00	0.99%	0	\$0.00	NA	0	0
CATALYST MORTGAGE	1	\$267,500.00	0.46%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	0
CHARTER WEST BANK A CORPORATION	1	\$138,546.76	0.24%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO INC	1	\$125,000.00	0.22%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$103,600.00	0.18%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$365,000.00	0.63%	0	\$0.00	NA	0	0
CLARA LENDING CO	1	\$292,500.00	0.51%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,299,838.61	2.25%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.35%	0	\$0.00	NA	0	0
	1	\$417,000.00	0.72%	0	\$0.00	NA	0	0

	CONGRESSIONAL BANK A CHARTERED BANK							
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$364,500.00	0.63%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$346,000.00	0.6%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$337,444.42	0.58%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$395,376.78	0.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY	1	\$237,708.00	0.41%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$231,200.00	0.4%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$217,550.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	4	\$1,368,800.00	2.37%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$122,806.43	0.21%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$280,000.00	0.49%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,924,625.00	3.34%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$240,000.00	0.42%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$234,900.00	0.41%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$309,512.13	0.54%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$260,000.00	0.45%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$187,000.00	0.32%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$193,694.68	0.34%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$401,043.00	0.7%	0	\$0.00	NA	0
	KEYPOINT CREDIT UNION	1	\$383,382.35	0.66%	0	\$0.00	NA	0

	KS STATEBANK A KANSAS CORPORATION	1	\$205,000.00	0.36%	0	\$0.00	NA	0	0	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$605,000.00	1.05%	0	\$0.00	NA	0	0	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM	1	\$320,000.00	0.55%	0	\$0.00	NA	0	0	0
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,270,928.88	2.2%	0	\$0.00	NA	0	0	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$362,250.00	0.63%	0	\$0.00	NA	0	0	0
	LOAN SIMPLE INC A CORPORATION	2	\$613,204.04	1.06%	0	\$0.00	NA	0	0	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$596,900.00	1.03%	0	\$0.00	NA	0	0	0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,741.00	0.45%	0	\$0.00	NA	0	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$265,581.37	0.46%	0	\$0.00	NA	0	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$234,000.00	0.41%	0	\$0.00	NA	0	0	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	3	\$691,928.61	1.2%	0	\$0.00	NA	0	0	0
	METROPOLLTAN HOME MORTGAGE INC A CORPORATION	1	\$396,000.00	0.69%	0	\$0.00	NA	0	0	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$254,000.00	0.44%	0	\$0.00	NA	0	0	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$377,600.00	0.65%	0	\$0.00	NA	0	0	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$673,000.00	1.17%	0	\$0.00	NA	0	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$159,000.00	0.28%	0	\$0.00	NA	0	0	0
	MORTGAGE ONE GROUP A CORPORATION	2	\$501,546.42	0.87%	0	\$0.00	NA	0	0	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,000.00	0.39%	0	\$0.00	NA	0	0	0
	MORTGAGE TRUST INC A CORPORATION	3	\$769,250.00	1.33%	0	\$0.00	NA	0	0	0
	NATIONS RELIABLE LENDING LLC	1	\$230,000.00	0.4%	0	\$0.00	NA	0	0	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$203,238.95	0.35%	0	\$0.00	NA	0	0	0
		1	\$296,000.00	0.51%	0	\$0.00	NA	0	0	0

	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION								
	NETWORK FUNDING LP	1	\$459,600.00	0.8%	0	\$0.00	NA	0	\$
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$
	NTFN INC A CORPORATION	2	\$409,768.00	0.71%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	8	\$2,121,334.00	3.68%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$625,500.00	1.08%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.61%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$220,636.73	0.38%	0	\$0.00	NA	0	\$
	PARK STERLING BANK A CORPORATION	1	\$279,439.00	0.48%	0	\$0.00	NA	0	\$
	PEOPLES BANK A KANSAS CORPORATION	2	\$652,000.00	1.13%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$256,000.00	0.44%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$289,664.00	0.5%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$214,700.00	0.37%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$298,000.00	0.52%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$155,500.00	0.27%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$766,785.00	1.33%	0	\$0.00	NA	0	\$
	SAGE BANK	2	\$471,000.00	0.82%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$324,000.00	0.56%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$310,000.00	0.54%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$301,500.00	0.52%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$287,000.00	0.5%	0	\$0.00	NA	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$937,000.00	1.62%	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY								
	THE EQUITABLE MORTGAGE CORPORATION	1	\$305,100.00	0.53%	0	\$0.00		NA	0
	THE MORTGAGE LINK INC	1	\$517,500.00	0.9%	0	\$0.00		NA	0
	TOWNEBANK MORTGAGE A CORPORATION	8	\$2,389,066.69	4.14%	0	\$0.00		NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.72%	0	\$0.00		NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$264,000.00	0.46%	0	\$0.00		NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	8	\$1,896,919.84	3.29%	0	\$0.00		NA	0
	USA DIRECT FUNDING	2	\$533,000.00	0.92%	0	\$0.00		NA	0
	V I P MORTGAGE INC	1	\$417,000.00	0.72%	0	\$0.00		NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$584,549.24	1.01%	0	\$0.00		NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$180,727.39	0.31%	0	\$0.00		NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$361,000.00	0.63%	0	\$0.00		NA	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$222,000.00	0.41%	0	\$0.00		NA	0
<b>Total</b>		<b>197</b>	<b>\$57,686,554.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPP45	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$86,877.41	3.72%	0	\$0.00		NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$108,000.00	4.63%	0	\$0.00		NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$98,000.00	4.2%	0	\$0.00		NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$107,300.00	4.6%	0	\$0.00		NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$99,000.00	4.24%	0	\$0.00		NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$110,000.00	4.71%	0	\$0.00		NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$85,500.00	3.66%	0	\$0.00		NA	0

	HANCOCK MORTGAGE PARTNERS LLC	1	\$94,500.00	4.05%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$95,000.00	4.07%	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$86,001.05	3.68%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$102,000.00	4.37%	0	\$0.00	NA	0	0
	LANDMARK MORTGAGE LLC	1	\$92,526.14	3.96%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$94,800.00	4.06%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$102,851.59	4.41%	0	\$0.00	NA	0	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$201,947.08	8.65%	0	\$0.00	NA	0	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$100,348.63	4.3%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,600.00	3.67%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$102,000.00	4.37%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	\$196,518.37	8.42%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,000.00	4.24%	0	\$0.00	NA	0	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$90,900.00	3.89%	0	\$0.00	NA	0	0
	UNIVERTSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$95,713.00	4.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$2,334,383.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPP52	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,800.00	4.57%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP	1	\$112,000.00	4.54%	0	\$0.00	NA	0	0
	CENDERA FUNDING INC	1	\$112,000.00	4.54%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,124.00	4.99%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE, INC	1	\$124,400.00	5.04%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	1	\$120,000.00	4.87%	0	\$0.00	NA	0	0



	CORPORATION							
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$123,875.00	5.02%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,522.93	4.97%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$124,500.00	5.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$111,758.75	4.53%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$112,000.00	4.54%	0	\$0.00	NA	0
	MORRIS BANK A GEORGIA STATE BANK	1	\$119,823.22	4.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$114,000.00	4.62%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$114,206.51	4.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,014.00	4.58%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$125,000.00	5.07%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,700.00	4.53%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$236,212.00	9.58%	0	\$0.00	NA	0
	UNIVERSITY O IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,302.58	4.64%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$118,750.00	4.83%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,465,988.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPP60	ASSURANCE FINANCIAL GROUP LLC	1	\$126,000.00	3.31%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$127,300.00	3.34%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$127,811.43	3.35%	0	\$0.00	NA	0
	CENDERA FUNDING INC	2	\$284,850.00	7.48%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$140,664.41	3.69%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$146,000.00	3.83%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP	1	\$144,000.00	3.78%	0	\$0.00	NA	0

	FIRST LIBERTY FINANCIAL GROUP LLC DBA FIRST LIBERTY FINANCIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,750.00	3.72%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	2	\$264,675.00	6.95%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$129,000.00	3.39%	0	\$0.00	NA	0	0
	GOLDWATER BANK NA	1	\$129,675.00	3.4%	0	\$0.00	NA	0	0
	GOLDWATER BANK NA DBA CORE LENDING	1	\$147,400.00	3.87%	0	\$0.00	NA	0	0
	GREATWALL INC	1	\$128,800.00	3.38%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$145,700.00	3.82%	0	\$0.00	NA	0	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$150,000.00	3.94%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING LLC	3	\$396,280.00	10.4%	0	\$0.00	NA	0	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,600.00	3.93%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$135,000.00	3.54%	0	\$0.00	NA	0	0
	NTFN INC A CORPORATION	1	\$142,500.00	3.74%	0	\$0.00	NA	0	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$128,000.00	3.36%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$127,950.00	3.36%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$268,450.00	7.05%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$128,348.60	3.37%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$3,809,754.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPP78	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$487,740.94	7.78%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$171,560.31	2.74%	0	\$0.00	NA	0	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$173,375.00	2.76%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$168,675.00	2.69%	0	\$0.00	NA	0	0

	CENDERA FUNDING INC	3	\$490,000.00	7.81%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 300, SAN RANMON, CA	1	\$167,675.00	2.67%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$156,750.00	2.5%	0	\$0.00	NA	0	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$163,000.00	2.6%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$155,325.00	2.48%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$164,300.00	2.62%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$510,500.00	8.14%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$170,000.00	2.71%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,800.00	2.69%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,000.00	2.55%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$175,000.00	2.79%	0	\$0.00	NA	0	0
	GOLDWATER BANK NA	1	\$153,900.00	2.45%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$171,560.00	2.74%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$156,080.00	2.49%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$172,000.00	2.74%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$155,700.00	2.48%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$154,680.00	2.47%	0	\$0.00	NA	0	0
	INTERFIRST MORTGAGE COMPANY	1	\$173,561.70	2.77%	0	\$0.00	NA	0	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM	1	\$152,000.00	2.42%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	2.79%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$174,800.00	2.79%	0	\$0.00	NA	0	0

	NETWORK FUNDING LP	1	\$166,500.00	2.65%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,000.00	2.68%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$326,029.16	5.2%	0	\$0.00	NA	0	0
	SUMMIT FUNDING ADVISORS LLC	1	\$152,769.56	2.44%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$336,780.00	5.36%	0	\$0.00	NA	0	0
<b>Total</b>		<b>38</b>	<b>\$6,272,061.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPP86	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP LLC	1	\$248,000.00	0.39%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	2	\$476,400.00	0.74%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	12	\$4,458,485.40	6.95%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	7	\$1,910,219.93	2.98%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A COALIFORNIA CORPORATION	1	\$380,800.00	0.59%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS IN A CORPORATION	1	\$225,150.00	0.35%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$602,250.00	0.94%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	0.31%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$298,000.00	0.46%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$178,500.00	0.28%	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$313,923.00	0.49%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$192,750.00	0.3%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$268,000.00	0.42%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$316,563.26	0.49%	0	\$0.00	NA	0	0
		1	\$217,200.00	0.34%	0	\$0.00	NA	0	0

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION								
BELL BANK	1	\$296,000.00	0.46%	0	\$0.00	NA	0	9
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$300,166.89	0.47%	0	\$0.00	NA	0	9
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	9
CALATLANTIC MORTGAGE INC	1	\$233,870.00	0.36%	0	\$0.00	NA	0	9
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.34%	0	\$0.00	NA	0	9
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$411,393.04	0.64%	0	\$0.00	NA	0	9
CAPITAL BANK N A A NATIONAL BANK	1	\$206,250.00	0.32%	0	\$0.00	NA	0	9
CAPSTONE DIRECT INC	1	\$393,750.00	0.61%	0	\$0.00	NA	0	9
CATALYST MORTGAGE	1	\$300,000.00	0.47%	0	\$0.00	NA	0	9
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$737,000.00	1.15%	0	\$0.00	NA	0	9
CENDERA FUNDING INC	7	\$1,767,819.00	2.76%	0	\$0.00	NA	0	9
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$227,500.00	0.35%	0	\$0.00	NA	0	9
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$651,000.00	1.01%	0	\$0.00	NA	0	9
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,167,000.00	1.82%	0	\$0.00	NA	0	9
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SAN RAMON, CA 94583	1	\$284,000.00	0.44%	0	\$0.00	NA	0	9
CONGRESSIONAL BANK A CHARTERED BANK	2	\$1,053,750.00	1.64%	0	\$0.00	NA	0	9
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,176,208.72	1.83%	0	\$0.00	NA	0	9
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,108,500.00	1.73%	0	\$0.00	NA	0	9
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$240,000.00	0.37%	0	\$0.00	NA	0	9
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	8	\$2,364,763.09	3.69%	0	\$0.00	NA	0	9
FIDELITY BANK A SAVINGS BANK	3	\$956,000.00	1.49%	0	\$0.00	NA	0	9
	1	\$197,764.65	0.31%	0	\$0.00	NA	0	9

FIRST COMMUNITY BANK A BANKING CORPORATION							
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	4	\$1,166,400.00	1.82%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$392,617.00	0.61%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	1	\$351,200.00	0.55%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	2	\$525,250.00	0.82%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,668,308.51	4.16%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.32%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$380,000.00	0.59%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$713,519.74	1.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$237,500.00	0.37%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$183,000.00	0.29%	0	\$0.00	NA	0
GOLDWATER BANK N A	1	\$275,500.00	0.43%	0	\$0.00	NA	0
GOLDWATER BANK NA	7	\$1,626,750.00	2.54%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	3	\$816,291.00	1.27%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$336,000.00	0.52%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.65%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LANDER	1	\$236,250.00	0.37%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$1,002,600.00	1.56%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$221,500.00	0.35%	0	\$0.00	NA	0
	2	\$598,163.64	0.93%	0	\$0.00	NA	0

IAPPROVE LENDING A CALIFORNIA CORPORATION									
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$307,500.00	0.48%	0	\$0.00	NA	0	0	0
INTERFIRST MORTGAGE COMPANY	1	\$380,000.00	0.59%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$427,750.00	0.67%	0	\$0.00	NA	0	0	0
INTERNATIONAL BANK OF COMMERCE	1	\$348,000.00	0.54%	0	\$0.00	NA	0	0	0
JG WENTWORTH HOME LENDING LLC	1	\$262,000.00	0.41%	0	\$0.00	NA	0	0	0
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.44%	0	\$0.00	NA	0	0	0
LENDERFI INC A CALIFORNIA CORPORATION	6	\$2,237,150.00	3.49%	0	\$0.00	NA	0	0	0
LOAN SIMPLE INC A CORPORATION	1	\$252,000.00	0.39%	0	\$0.00	NA	0	0	0
LOANSTAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.51%	0	\$0.00	NA	0	0	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	5	\$1,504,938.42	2.35%	0	\$0.00	NA	0	0	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$357,000.00	0.56%	0	\$0.00	NA	0	0	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$496,975.00	0.77%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$326,320.00	0.51%	0	\$0.00	NA	0	0	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$723,993.86	1.13%	0	\$0.00	NA	0	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$278,967.44	0.43%	0	\$0.00	NA	0	0	0
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$199,500.00	0.31%	0	\$0.00	NA	0	0	0
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$315,000.00	0.49%	0	\$0.00	NA	0	0	0
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$299,566.98	0.47%	0	\$0.00	NA	0	0	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$399,000.00	0.62%	0	\$0.00	NA	0	0	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$339,499.11	0.53%	0	\$0.00	NA	0	0	0

NMSI INC A CALIFORNIA CORPORATION	3	\$858,977.46	1.34%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$334,000.00	0.52%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,975.00	0.31%	0	\$0.00	NA	0	0
NTFN INC A CORPORATION	1	\$311,550.46	0.49%	0	\$0.00	NA	0	0
NUDGE FUNDING LLC	1	\$179,550.00	0.28%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC	1	\$261,220.00	0.41%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	2	\$690,060.00	1.08%	0	\$0.00	NA	0	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$762,419.35	1.19%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPORATION	1	\$238,000.00	0.37%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,090,416.99	1.7%	0	\$0.00	NA	0	0
PEOPLES BANK A KANSAS CORPORATION	2	\$481,000.00	0.75%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES LLC	1	\$232,750.00	0.36%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,423,140.00	2.22%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$204,203.00	0.32%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$624,000.00	0.97%	0	\$0.00	NA	0	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$179,250.00	0.28%	0	\$0.00	NA	0	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$187,765.00	0.29%	0	\$0.00	NA	0	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	2	\$407,750.00	0.64%	0	\$0.00	NA	0	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$258,000.00	0.4%	0	\$0.00	NA	0	0
SAMMAMISH MORTGAGE COMPANY	1	\$230,250.00	0.36%	0	\$0.00	NA	0	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$523,400.00	0.82%	0	\$0.00	NA	0	0



	SOUTHWEST FUNDING LP	2	\$556,510.00	0.87%	0	\$0.00	NA	0	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$268,100.00	0.42%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$568,484.00	0.89%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$182,325.00	0.28%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIANILITY COMPANY	1	\$178,500.00	0.28%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$458,850.00	0.72%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$210,900.00	0.33%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,392,376.00	3.73%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	0
<b>Total</b>		<b>217</b>	<b>\$64,164,209.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPP94	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,854,632.92	12.97%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$800,800.00	3.64%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,800.00	0.58%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC A CORPORATION	1	\$400,000.00	1.82%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$333,887.00	1.52%	0	\$0.00	NA	0	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$231,200.00	1.05%	0	\$0.00	NA	0	0
	BELL BANK	1	\$216,600.00	0.98%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$345,000.00	1.57%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP LLC	1	\$276,500.00	1.26%	0	\$0.00	NA	0	0
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$288,000.00	1.31%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	4	\$1,090,236.00	4.95%	0	\$0.00	NA	0	0

CAPITAL BANK NA A NATIONAL BANK	1	\$390,800.00	1.78%	0	\$0.00	NA	0	0
CAPSTONE DIRECT INC	1	\$367,000.00	1.67%	0	\$0.00	NA	0	0
CB AND S BANK	1	\$170,724.96	0.78%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,000.00	0.81%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$127,000.00	0.58%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 300, SAN RAMON	1	\$164,395.00	0.75%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$410,386.75	1.86%	0	\$0.00	NA	0	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$350,000.00	1.59%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$307,525.78	1.4%	0	\$0.00	NA	0	0
FIDELITY BANK A SAVINGS BANK	1	\$323,000.00	1.47%	0	\$0.00	NA	0	0
FIRST BANK OF MANHATTAN	1	\$128,000.00	0.58%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$291,575.00	1.32%	0	\$0.00	NA	0	0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$305,000.00	1.39%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$376,900.00	1.71%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$618,600.00	2.81%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$253,000.00	1.15%	0	\$0.00	NA	0	0
GOLDWATER BANK NA	1	\$150,000.00	0.68%	0	\$0.00	NA	0	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$298,000.00	1.35%	0	\$0.00	NA	0	0
LENDERFL INC A CALIFORNIA CORPORATION	1	\$267,900.00	1.22%	0	\$0.00	NA	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$150,000.00	0.68%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	1.24%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$276,200.00	1.25%	0	\$0.00	NA	0	0
MID VALLEY SERVICES, INC	1	\$247,000.00	1.12%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC	3	\$1,231,231.00	5.59%	0	\$0.00	NA	0	0

	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$370,000.00	1.68%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$224,645.90	1.02%	0	\$0.00	NA	0	0
	PARK STERLING BANK A CORPORATION	2	\$651,961.00	2.96%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$417,000.00	1.89%	0	\$0.00	NA	0	0
	PULASKI BANK NA	1	\$164,350.00	0.75%	0	\$0.00	NA	0	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.48%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$251,150.00	1.14%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$335,000.00	1.52%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,000.00	0.79%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	3	\$955,005.00	4.34%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$180,500.00	0.82%	0	\$0.00	NA	0	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.89%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$102,500.00	0.47%	0	\$0.00	NA	0	0
	THE MORTGAGE WAREHOUSE LLC	1	\$255,000.00	1.16%	0	\$0.00	NA	0	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$337,950.00	1.53%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$345,000.00	1.57%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$287,920.00	1.31%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$1,026,304.99	4.66%	0	\$0.00	NA	0	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$267,600.00	1.22%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$307,800.00	1.37%	0	\$0.00	NA	0	0
<b>Total</b>		<b>77</b>	<b>\$22,016,581.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPPC7	AMERICAN EQUITY MORTGAGE INC	1	\$280,794.84	6.33%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$333,500.00	7.52%	0	\$0.00	NA	0	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$449,322.23	10.13%	0	\$0.00	NA	0	0
		1	\$187,000.00	4.21%	0	\$0.00	NA	0	0

	CHARTER WEST BANK A CORPORATION								
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$597,000.00	13.45%	0	\$0.00		NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$194,982.22	4.39%	0	\$0.00		NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$733,276.04	16.52%	0	\$0.00		NA	0
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$263,619.62	5.94%	0	\$0.00		NA	0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$178,936.01	4.03%	0	\$0.00		NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$412,000.00	9.28%	0	\$0.00		NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$398,363.20	8.98%	0	\$0.00		NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$408,709.22	9.22%	0	\$0.00		NA	0
<b>Total</b>		<b>14</b>	<b>\$4,437,503.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPPE3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,750.00	7.55%	0	\$0.00		NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$879,242.18	19.03%	0	\$0.00		NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$263,652.35	5.71%	0	\$0.00		NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$228,750.00	4.95%	0	\$0.00		NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$447,410.05	9.68%	0	\$0.00		NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	3.81%	0	\$0.00		NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$188,189.06	4.07%	0	\$0.00		NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$188,625.00	4.08%	0	\$0.00		NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$205,000.00	4.44%	0	\$0.00		NA	0
	NUDGE FUNDING LLC	1	\$193,500.00	4.19%	0	\$0.00		NA	0

	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$195,242.56	4.23%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$480,868.99	10.41%	0	\$0.00	NA	0	0
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$369,512.76	8%	0	\$0.00	NA	0	0
	THE LENDER IS WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$455,000.00	9.85%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$4,619,742.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPPF0	1ST PRIORITY MORTGAGE INC	1	\$133,420.03	8.08%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$141,122.22	8.55%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$127,500.00	7.72%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,504.52	8.87%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO INC	1	\$129,824.89	7.86%	0	\$0.00	NA	0	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$134,822.22	8.16%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,081.12	7.76%	0	\$0.00	NA	0	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$147,155.00	8.91%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$148,799.29	9.01%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,994.26	8.11%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$132,273.39	8.01%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$147,750.00	8.96%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,651,246.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPPG8	AMERICAN EQUITY MORTGAGE INC	1	\$100,673.18	7.43%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$95,873.58	7.08%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$85,484.69	6.31%	0	\$0.00	NA	0	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$101,113.61	7.46%	0	\$0.00	NA	0	0

	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,540.00	7.42%	0	\$0.00	NA	0	0	0
	FIDELITY BANK A SAVINGS BANK	1	\$107,854.52	7.96%	0	\$0.00	NA	0	0	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$89,110.00	6.58%	0	\$0.00	NA	0	0	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$97,368.67	7.19%	0	\$0.00	NA	0	0	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$203,847.78	15.05%	0	\$0.00	NA	0	0	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$102,400.00	7.56%	0	\$0.00	NA	0	0	0
	NBH BANK A COLORADO CORPORATION	1	\$91,876.08	6.78%	0	\$0.00	NA	0	0	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$90,685.76	6.69%	0	\$0.00	NA	0	0	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$88,000.00	6.49%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>14</b>	<b>\$1,354,827.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140FPPH6	1ST PRIORITY MORTGAGE INC	1	\$109,458.54	1.09%	0	\$0.00	NA	0	0	0
	ACOPIA LLC A CORPORATION	1	\$85,253.21	0.85%	0	\$0.00	NA	0	0	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$90,000.00	0.9%	0	\$0.00	NA	0	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$91,664.76	0.91%	0	\$0.00	NA	0	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$97,305.54	0.97%	0	\$0.00	NA	0	0	0
	APEX HOME LOANS INC A CORPORATION	1	\$100,351.94	1%	0	\$0.00	NA	0	0	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$93,100.00	0.93%	0	\$0.00	NA	0	0	0
	ATLANTIC COAST MORTGAGE LLC	2	\$207,369.00	2.06%	0	\$0.00	NA	0	0	0
	BELL BANK	1	\$96,610.60	0.96%	0	\$0.00	NA	0	0	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$89,734.41	0.89%	0	\$0.00	NA	0	0	0
	BRAND MORTGAGE GROUP LLC	1	\$109,837.95	1.09%	0	\$0.00	NA	0	0	0
	CENDERA FUNDING INC	2	\$200,603.05	2%	0	\$0.00	NA	0	0	0
	CHERRY CREEK MORTGAGE CO INC	1	\$87,767.61	0.87%	0	\$0.00	NA	0	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$202,642.56	2.02%	0	\$0.00	NA	0	0	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$196,628.40	1.96%	0	\$0.00	NA	0	0	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$96,294.75	0.96%	0	\$0.00	NA	0	0	0

COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$91,861.43	0.91%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$88,562.21	0.88%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE INC	1	\$105,000.00	1.05%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$99,852.68	0.99%	0	\$0.00	NA	0	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$92,014.25	0.92%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$99,851.94	0.99%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$482,227.31	4.8%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,250.00	0.86%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,908.35	0.93%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$99,852.68	0.99%	0	\$0.00	NA	0	0
GOLDWATER BANK N A	2	\$206,660.53	2.06%	0	\$0.00	NA	0	0
GOLDWATER BANK NA	2	\$192,992.08	1.92%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,812.50	0.99%	0	\$0.00	NA	0	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$108,000.00	1.08%	0	\$0.00	NA	0	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$97,702.62	0.97%	0	\$0.00	NA	0	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$102,844.87	1.02%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$289,560.89	2.88%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	1	\$89,329.68	0.89%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	3	\$292,977.21	2.92%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$108,595.42	1.08%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,848.26	1.02%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$90,862.94	0.9%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,438.54	1.09%	0	\$0.00	NA	0	0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$196,506.00	1.96%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$203,303.38	2.02%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$90,000.00	0.9%	0	\$0.00	NA	0	\$
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$89,728.48	0.89%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$210,997.51	2.1%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	4	\$387,051.52	3.85%	0	\$0.00	NA	0	\$
NETWORK FUNDING LP	1	\$99,350.14	0.99%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$188,047.44	1.87%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATIONJ AN ARIZONA CORPOR	1	\$102,848.26	1.02%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMETN CORPORATION AN ARIZONA CORPORA	1	\$108,500.00	1.08%	0	\$0.00	NA	0	\$
NTFN INC A CORPORATION	1	\$89,867.42	0.89%	0	\$0.00	NA	0	\$
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$102,000.00	1.02%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$101,849.74	1.01%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$186,099.38	1.85%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$97,281.47	0.97%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORPORATION	1	\$86,249.00	0.86%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$300,724.28	2.99%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$99,600.00	0.99%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$107,840.89	1.07%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$87,268.37	0.87%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$320,829.84	3.19%	0	\$0.00	NA	0	\$
SOUTH WEST FUNDING , LP	1	\$104,975.00	1.04%	0	\$0.00	NA	0	\$
	2	\$195,946.72	1.95%	0	\$0.00	NA	0	\$



	SOUTHEAST MORTGAGE OF GEORGIA INC								
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$196,831.47	1.96%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE LLC	1	\$98,000.00	0.98%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$94,856.92	0.94%	0	\$0.00	NA	0	\$
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$108,476.37	1.08%	0	\$0.00	NA	0	\$
	V I P MORTGAGE INC	1	\$102,000.00	1.02%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$306,688.23	3.05%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$190,705.31	1.9%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC	1	\$95,673.04	1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$10,045,724.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FPPJ2	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$319,069.62	6.26%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$320,500.00	6.29%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$361,473.36	7.09%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$222,805.00	4.37%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$367,650.00	7.21%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS	1	\$186,500.00	3.66%	0	\$0.00	NA	0	\$
	NTFN, INC., A CORPORATION	1	\$236,830.00	4.65%	0	\$0.00	NA	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$249,000.00	4.89%	0	\$0.00	NA	0	\$
	PREMIER LENDING INC A CORPORATION	1	\$367,006.78	7.2%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,419,801.00	27.86%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$413,100.00	8.1%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$633,123.00	12.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$5,096,858.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FPPK9	1ST PRIORITY MORTGAGE INC	1	\$82,341.43	7.66%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$59,852.16	5.57%	0	\$0.00	NA	0	\$
		1	\$51,313.97	4.77%	0	\$0.00	NA	0	\$

	ASSOCIATED MORTGAGE CORPORATION							
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$46,400.00	4.32%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$68,813.76	6.4%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$34,189.95	3.18%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$56,842.66	5.29%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$39,950.82	3.72%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$65,511.64	6.1%	0	\$0.00	NA	0
	NBH BANK A COLORADO CORPORATION	1	\$59,838.07	5.57%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$83,889.38	7.81%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,793.65	7.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,708.12	7.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$50,789.53	4.73%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$67,317.81	6.26%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$67,776.59	6.31%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$82,336.41	7.66%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,074,665.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPPL7	ARBOR BANK A STATE CHARTERED BANK	1	\$113,846.44	10.69%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$116,234.00	10.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$117,120.00	11%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATIION	1	\$122,400.00	11.5%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$119,900.00	11.26%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$112,355.18	10.55%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$115,500.00	10.85%	0	\$0.00	NA	0
		1	\$123,840.39	11.63%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK A NATIONAL BANK								
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$123,415.99	11.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,064,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FPPM5	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$104,845.31	4.59%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$98,000.00	4.29%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	2	\$204,095.25	8.94%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$107,350.00	4.7%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$99,849.38	4.37%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$99,750.00	4.37%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$108,000.00	4.73%	0	\$0.00	NA	0	\$
	GOLDWATER BANK NA	1	\$101,600.00	4.45%	0	\$0.00	NA	0	\$
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$87,000.00	3.81%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$100,000.00	4.38%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$208,500.00	9.13%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$185,511.16	8.12%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$90,250.00	3.95%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$99,900.00	4.38%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,856.92	4.15%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	4.03%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$101,496.90	4.45%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$106,400.00	4.66%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$99,849.38	4.37%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$94,000.00	4.13%	0	\$0.00	NA	0	\$

Total			23	\$2,283,254.30	100%	0	\$0.00		0
3140FPPN3	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$123,318.06	2.04%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$123,322.06	2.04%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$119,645.87	1.98%	0	\$0.00	NA	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$111,662.09	1.85%	0	\$0.00	NA	0	
	CAROLINA BANK	1	\$124,815.85	2.06%	0	\$0.00	NA	0	
	CENDERA FUNDING INC	2	\$244,439.45	4.04%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$121,886.17	2.02%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$235,948.20	3.9%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$119,747.76	1.98%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATIO	1	\$120,946.56	2%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$482,706.69	7.98%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$119,827.10	1.98%	0	\$0.00	NA	0	
	GOLDWATER BANK NA	1	\$123,322.06	2.04%	0	\$0.00	NA	0	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$114,830.58	1.9%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC	2	\$247,050.46	4.08%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$115,500.00	1.91%	0	\$0.00	NA	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,323.50	2.02%	0	\$0.00	NA	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPNY 1220 WHITEFISH	1	\$118,221.67	1.95%	0	\$0.00	NA	0	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$119,818.26	1.98%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$124,811.74	2.06%	0	\$0.00	NA	0	
		1	\$113,231.00	1.87%	0	\$0.00	NA	0	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION								
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$119,785.27	1.98%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$122,331.22	2.02%	0	\$0.00	NA	0	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$123,322.06	2.04%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$227,296.73	3.76%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$821,198.78	13.58%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE INC	1	\$115,700.47	1.91%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$116,224.68	1.92%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$117,676.68	1.95%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,750.00	1.96%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$118,480.20	1.96%	0	\$0.00	NA	0	0
	STONE FORT MORTGAGE INC	1	\$115,839.10	1.92%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$110,051.21	1.82%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	3	\$341,872.40	5.65%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$112,330.55	1.86%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$120,583.95	1.99%	0	\$0.00	NA	0	0
<b>Total</b>		<b>51</b>	<b>\$6,048,818.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPPP8	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$113,525.00	2.62%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$110,181.05	2.54%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP	1	\$116,328.37	2.68%	0	\$0.00	NA	0	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$122,215.65	2.82%	0	\$0.00	NA	0	0
	CENDERA FUNDING INC	2	\$245,868.06	5.67%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$120,000.00	2.77%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$238,200.00	5.49%	0	\$0.00	NA	0	0

COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$120,000.00	2.77%	0	\$0.00	NA	0	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$124,000.00	2.86%	0	\$0.00	NA	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$122,075.00	2.81%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE INC	1	\$117,426.75	2.71%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$122,814.75	2.83%	0	\$0.00	NA	0	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$123,068.42	2.84%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$121,600.00	2.8%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$121,275.00	2.8%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$122,550.00	2.83%	0	\$0.00	NA	0	0
JG WENTWORTH HOME LENDING LLC	2	\$244,642.95	5.64%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$111,000.00	2.56%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$124,160.00	2.86%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$125,000.00	2.88%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$235,000.00	5.42%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$121,416.85	2.8%	0	\$0.00	NA	0	0
PARAGON HOME LOANS INC A CORPORATION	1	\$124,200.00	2.86%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,811.74	2.88%	0	\$0.00	NA	0	0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$122,400.00	2.82%	0	\$0.00	NA	0	0
SOUTHWEST FUNDING LP	1	\$115,000.00	2.65%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$122,800.00	2.83%	0	\$0.00	NA	0	0
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$122,219.68	2.82%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$121,486.37	2.8%	0	\$0.00	NA	0	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$124,740.96	2.88%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$115,500.00	2.66%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$121,300.00	2.8%	0	\$0.00	NA	0	0
<b>Total</b>		<b>36</b>	<b>\$4,336,806.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPPQ6	1ST PRIORITY MORTGAGE INC	1	\$148,200.00	1.47%	0	\$0.00	NA	0	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$127,100.00	1.26%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$131,400.00	1.3%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$143,783.11	1.43%	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$145,350.00	1.44%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$143,100.00	1.42%	0	\$0.00	NA	0	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$129,139.09	1.28%	0	\$0.00	NA	0	0
	BELL BANK A CORPORATION	1	\$146,039.28	1.45%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$134,801.12	1.34%	0	\$0.00	NA	0	0
	CENDERA FUNDING INC	2	\$281,881.23	2.79%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO INC	1	\$140,193.17	1.39%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,400.00	1.33%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$135,000.00	1.34%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$265,251.67	2.63%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$137,392.75	1.36%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$140,125.00	1.39%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$1,096,564.75	10.87%	0	\$0.00	NA	0	0
	FIDELITY BANK A SAVINGS BANK	1	\$138,545.60	1.37%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$148,000.00	1.47%	0	\$0.00	NA	0	0

FIRST DIRECT LENDING, ALIMITED LIABILITY COMPANY	1	\$138,500.00	1.37%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$285,306.73	2.83%	0	\$0.00	NA	0	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$133,000.00	1.32%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$270,605.23	2.68%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$147,533.00	1.46%	0	\$0.00	NA	0	0
GOLDWATER BANK N A	1	\$134,801.12	1.34%	0	\$0.00	NA	0	0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$131,056.64	1.3%	0	\$0.00	NA	0	0
HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	1.34%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$125,414.96	1.24%	0	\$0.00	NA	0	0
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$144,975.31	1.44%	0	\$0.00	NA	0	0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$124,794.78	1.24%	0	\$0.00	NA	0	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$147,200.00	1.46%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATIN A CORPORATION	1	\$126,500.00	1.25%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$131,850.00	1.31%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,811.43	1.27%	0	\$0.00	NA	0	0
LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,925.00	1.27%	0	\$0.00	NA	0	0
METRO BANK	1	\$136,783.67	1.36%	0	\$0.00	NA	0	0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$139,500.00	1.38%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$145,285.65	1.44%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING LLC	2	\$276,093.11	2.74%	0	\$0.00	NA	0	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,900.00	1.34%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$144,786.39	1.44%	0	\$0.00	NA	0	0



	NTFN INC A CORPORATION	1	\$139,950.00	1.39%	0	\$0.00	NA	0	0	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$149,779.02	1.48%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$270,118.46	2.68%	0	\$0.00	NA	0	0	0
	PREMIUM MORTGAGE CORPORATION	1	\$134,801.12	1.34%	0	\$0.00	NA	0	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$576,125.46	5.71%	0	\$0.00	NA	0	0	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$144,800.00	1.44%	0	\$0.00	NA	0	0	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$146,546.77	1.45%	0	\$0.00	NA	0	0	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$139,793.75	1.39%	0	\$0.00	NA	0	0	0
	SOUTHWEST FUNDING LP	2	\$281,755.80	2.79%	0	\$0.00	NA	0	0	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$146,788.20	1.45%	0	\$0.00	NA	0	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$140,188.54	1.39%	0	\$0.00	NA	0	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$132,000.89	1.31%	0	\$0.00	NA	0	0	0
	UNIVERSAL LENDING CORPORATION	1	\$140,800.00	1.4%	0	\$0.00	NA	0	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$127,807.21	1.27%	0	\$0.00	NA	0	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$142,000.00	1.36%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>73</b>	<b>\$10,089,145.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140FPPR4	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,586.84	1.43%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$292,117.93	3%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$420,621.04	4.32%	0	\$0.00	NA	0	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$419,785.52	4.31%	0	\$0.00	NA	0	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$143,782.10	1.48%	0	\$0.00	NA	0	0	0
		1	\$134,801.12	1.38%	0	\$0.00	NA	0	0	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION								
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$148,780.50	1.53%	0	\$0.00	NA	0	0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$143,584.35	1.47%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,359.40	1.3%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO INC	1	\$141,780.34	1.46%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$146,938.21	1.51%	0	\$0.00	NA	0	0
CLM MORTGAGE LLC	1	\$136,110.26	1.4%	0	\$0.00	NA	0	0
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$130,305.54	1.34%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$142,094.97	1.46%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$130,203.60	1.34%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$142,290.07	1.46%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$661,733.11	6.79%	0	\$0.00	NA	0	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$125,947.91	1.29%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$292,425.52	3%	0	\$0.00	NA	0	0
GOLDWATER BANK N A	1	\$128,306.46	1.32%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$127,613.82	1.31%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$131,805.54	1.35%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$139,413.78	1.43%	0	\$0.00	NA	0	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$146,184.32	1.5%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$147,702.09	1.52%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$128,061.06	1.31%	0	\$0.00	NA	0	0

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,812.69	1.33%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$147,572.81	1.52%	0	\$0.00	NA	0	0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$143,787.86	1.48%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$134,197.57	1.38%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING LLC	1	\$129,413.27	1.33%	0	\$0.00	NA	0	0
	NETWORK FUNDING LP	1	\$148,935.11	1.53%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$131,060.89	1.35%	0	\$0.00	NA	0	0
	NUDGE FUNDING LLC	1	\$142,294.68	1.46%	0	\$0.00	NA	0	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$139,586.84	1.43%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$408,489.09	4.19%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$673,888.83	6.92%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$130,807.01	1.34%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$131,845.48	1.35%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$257,662.62	2.65%	0	\$0.00	NA	0	0
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	2	\$277,030.62	2.84%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$149,779.02	1.54%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$127,237.28	1.31%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$143,348.51	1.47%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$125,814.38	1.29%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$254,769.88	2.62%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$146,978.29	1.51%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$127,231.93	1.31%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$569,573.29	5.84%	0	\$0.00	NA	0	0
<b>Total</b>		<b>71</b>	<b>\$9,739,453.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPPS2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$170,000.00	1.68%	0	\$0.00	NA	0	0

	AMERICAN NATIONAL BANK A CORPORATION	1	\$152,569.86	1.51%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$156,768.71	1.55%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$157,273.07	1.56%	0	\$0.00	NA	0	0
	BBMC MORTGAGE A DIVISION OF BRUDGEVIEW BANK GROUP A ILLINOLS	1	\$167,673.23	1.66%	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$174,800.00	1.73%	0	\$0.00	NA	0	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$163,752.99	1.62%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$319,288.48	3.16%	0	\$0.00	NA	0	0
	CENDERA FUNDING INC	5	\$811,897.85	8.05%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	1.73%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	2	\$329,129.72	3.26%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDIN A TEXAS CORPORATION	1	\$165,350.58	1.64%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$158,704.59	1.57%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$953,864.29	9.45%	0	\$0.00	NA	0	0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$333,000.00	3.3%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$319,764.29	3.17%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$159,000.00	1.58%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$157,267.97	1.56%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	1.56%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$168,750.00	1.67%	0	\$0.00	NA	0	0
	GOLDWATER BANK N A	1	\$150,300.00	1.49%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC	1	\$164,756.92	1.63%	0	\$0.00	NA	0	0
		1	\$169,100.00	1.68%	0	\$0.00	NA	0	0

HOUSTONIAN MORTGAGE GROUP INC									
INTERFIRST MORTGAGE COMPANY	1	\$155,392.87	1.54%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$154,560.00	1.53%	0	\$0.00	NA	0	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,500.00	1.55%	0	\$0.00	NA	0	0	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$173,500.00	1.72%	0	\$0.00	NA	0	0	0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$161,425.97	1.6%	0	\$0.00	NA	0	0	0
NETWORK FUNDING LP	3	\$479,728.04	4.75%	0	\$0.00	NA	0	0	0
NTFN INC A CORPORATION	1	\$164,000.00	1.63%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CAORPO	1	\$161,666.14	1.6%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$320,800.00	3.18%	0	\$0.00	NA	0	0	0
PERL MORTGAGE INC	1	\$169,000.00	1.67%	0	\$0.00	NA	0	0	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$168,648.60	1.67%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,000.00	1.64%	0	\$0.00	NA	0	0	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,015.63	1.68%	0	\$0.00	NA	0	0	0
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$156,000.00	1.55%	0	\$0.00	NA	0	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,771.06	1.5%	0	\$0.00	NA	0	0	0
TAYLOR MORRIS HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	1.73%	0	\$0.00	NA	0	0	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$168,946.00	1.67%	0	\$0.00	NA	0	0	0
THE MORTGAGE LINK INC	1	\$174,375.00	1.73%	0	\$0.00	NA	0	0	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$166,982.12	1.65%	0	\$0.00	NA	0	0	0
UNIVERSAL LENDING CORPORATION	1	\$171,746.61	1.7%	0	\$0.00	NA	0	0	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$173,850.00	1.72%	0	\$0.00	NA	0	0	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$316,450.00	3.18%	0	\$0.00	NA	0	0	0

Total			62	\$10,089,870.59	100%	0	\$0.00		0
3140FPPT0	ACOPIA LLC A CORPORATION	1	\$172,278.67	2.62%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$161,756.00	2.46%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$154,771.65	2.36%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$174,742.19	2.66%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$159,764.29	2.43%	0	\$0.00	NA	0	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$174,237.17	2.65%	0	\$0.00	NA	0	
	CAPSTAR LENDING LLC	1	\$171,691.80	2.61%	0	\$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$163,259.13	2.48%	0	\$0.00	NA	0	
	CENDERA FUNDING INC	2	\$311,535.94	4.74%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$159,684.41	2.43%	0	\$0.00	NA	0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$165,000.00	2.51%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$170,748.08	2.6%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$340,341.22	5.18%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$326,548.23	4.97%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,499.96	2.32%	0	\$0.00	NA	0	
	GREATWALL INC	1	\$161,012.44	2.45%	0	\$0.00	NA	0	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$163,604.91	2.49%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC	1	\$163,118.34	2.48%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$173,743.67	2.64%	0	\$0.00	NA	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$166,749.50	2.54%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$494,394.08	7.52%	0	\$0.00	NA	0	
		1	\$159,769.47	2.43%	0	\$0.00	NA	0	

	OPES ADVISORS INC A CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$167,514.21	2.55%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,780.60	2.31%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE INC	1	\$161,262.08	2.45%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$172,245.87	2.62%	0	\$0.00	NA	0	0
	SEMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$174,507.77	2.66%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$166,953.68	2.54%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$164,522.90	2.5%	0	\$0.00	NA	0	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$164,751.49	2.51%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$322,293.87	4.9%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$163,524.05	2.49%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$149,866.47	2.28%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$171,247.34	2.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>40</b>	<b>\$6,571,721.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPPU7	ADVISORS MORTGAGE GROUP LLC	1	\$291,569.83	2.96%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	1	\$180,733.35	1.83%	0	\$0.00	NA	0	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$237,649.38	2.41%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	6	\$1,965,228.14	19.94%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$666,671.40	6.76%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$274,594.87	2.79%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	9	\$2,970,667.96	30.14%	0	\$0.00	NA	0	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$816,580.67	8.28%	0	\$0.00	NA	0	0
	EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	\$279,173.68	2.83%	0	\$0.00	NA	0	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$791,000.00	8.02%	0	\$0.00	NA	0	0

	INTERCONTINENTAL CAPITAL GROUP	1	\$291,138.27	2.95%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$227,664.11	2.31%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	1	\$269,842.74	2.74%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORPORATION	1	\$211,130.07	2.14%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$384,000.00	3.9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$9,857,644.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPPV5	ADVISORS MORTGAGE GROUP LLC	1	\$195,200.00	0.15%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$531,000.00	0.41%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,300.00	0.16%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE INC	4	\$1,057,527.00	0.83%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP INC	1	\$334,506.48	0.26%	0	\$0.00	NA	0	0
	AMERICAN FIANCAIL NETWORK INC A CALIFORNIA CORPORATION	1	\$224,000.00	0.17%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,887,319.31	1.47%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	7	\$2,389,814.78	1.87%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$284,000.00	0.22%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$289,000.00	0.23%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$791,944.14	0.62%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$203,200.00	0.16%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$590,500.00	0.46%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$664,020.33	0.52%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$339,505.52	0.27%	0	\$0.00	NA	0	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$303,552.15	0.24%	0	\$0.00	NA	0	0
		1	\$188,100.00	0.15%	0	\$0.00	NA	0	0



ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE								
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	3	\$712,312.92	0.56%	0	\$0.00	NA	0	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$305,000.00	0.24%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP LLC	1	\$324,900.00	0.25%	0	\$0.00	NA	0	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$756,000.00	0.59%	0	\$0.00	NA	0	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$320,000.00	0.25%	0	\$0.00	NA	0	0
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	3	\$1,351,458.87	1.06%	0	\$0.00	NA	0	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$702,051.00	0.55%	0	\$0.00	NA	0	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$180,000.00	0.14%	0	\$0.00	NA	0	0
BELL BANK	1	\$183,479.30	0.14%	0	\$0.00	NA	0	0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$192,000.00	0.15%	0	\$0.00	NA	0	0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$259,200.00	0.2%	0	\$0.00	NA	0	0
BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$373,000.00	0.29%	0	\$0.00	NA	0	0
BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$366,459.33	0.29%	0	\$0.00	NA	0	0
BUSEY BANK	1	\$204,330.00	0.16%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE INC	3	\$989,176.43	0.77%	0	\$0.00	NA	0	0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$415,796.36	0.32%	0	\$0.00	NA	0	0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$1,065,598.96	0.83%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$351,200.00	0.27%	0	\$0.00	NA	0	0
CATALYST MORTGAGE	1	\$303,000.00	0.24%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$442,245.94	0.35%	0	\$0.00	NA	0	0
CENDERA FUNDING INC	5	\$1,138,197.90	0.89%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO INC	2	\$447,990.00	0.35%	0	\$0.00	NA	0	0

CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,539,325.00	1.2%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$450,500.00	0.35%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,863,775.09	1.46%	0	\$0.00	NA	0	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$261,000.00	0.2%	0	\$0.00	NA	0	0
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	0
COLUMBUS CAPITAL LENDING LLC CORPORATION	1	\$412,641.20	0.32%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	7	\$2,124,991.55	1.66%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$223,325.00	0.17%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE INC	1	\$392,000.00	0.31%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$184,737.00	0.14%	0	\$0.00	NA	0	0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$287,000.00	0.22%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$289,060.00	0.23%	0	\$0.00	NA	0	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	3	\$823,110.19	0.64%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$694,756.10	0.54%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$178,400.00	0.14%	0	\$0.00	NA	0	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	2	\$427,400.00	0.33%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$3,094,491.99	2.42%	0	\$0.00	NA	0	0
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$183,750.00	0.14%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	5	\$1,068,942.10	0.83%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,010,970.07	0.79%	0	\$0.00	NA	0	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$606,118.20	0.47%	0	\$0.00	NA	0	0

EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$243,148.54	0.19%	0	\$0.00	NA	0	0
FIDELITY BANK A SAVINGS BANK	2	\$377,100.00	0.29%	0	\$0.00	NA	0	0
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$290,000.00	0.23%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.14%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,725.99	0.15%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$849,750.00	0.66%	0	\$0.00	NA	0	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	2	\$480,606.11	0.38%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$596,385.67	0.47%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$236,250.00	0.18%	0	\$0.00	NA	0	0
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$527,978.09	0.41%	0	\$0.00	NA	0	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	3	\$605,900.00	0.47%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$375,446.08	0.29%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	13	\$3,733,315.24	2.92%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$388,213.00	0.3%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$653,655.00	0.51%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$385,500.00	0.3%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$337,500.00	0.26%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$181,000.00	0.14%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A C	1	\$251,300.00	0.2%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A	1	\$569,600.00	0.44%	0	\$0.00	NA	0	0

	CALIFO							
	GOLDWATER BANK N A	1	\$195,211.99	0.15%	0	\$0.00	NA	0
	GOLDWATER BANK NA	2	\$442,000.00	0.35%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$491,450.00	0.38%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$395,000.00	0.31%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$346,655.00	0.27%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$261,650.00	0.2%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$184,123.12	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$530,075.63	0.41%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$372,150.94	0.29%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$206,389.11	0.16%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$543,280.42	0.42%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	3	\$645,000.00	0.5%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIBILITY COMPANY	1	\$183,079.89	0.14%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	7	\$2,092,149.92	1.63%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$315,000.00	0.25%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.47%	0	\$0.00	NA	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$609,000.00	0.48%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$320,000.00	0.25%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	8	\$2,703,359.00	2.11%	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	3	\$641,482.00	0.5%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$720,514.06	0.56%	0	\$0.00	NA	0
	M AND T BANK	1	\$281,000.00	0.22%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$320,000.00	0.25%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$380,000.00	0.3%	0	\$0.00	NA	0
	MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$416,698.75	0.33%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$275,000.00	0.21%	0	\$0.00	NA	0

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,200.00	0.16%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,361,850.00	1.06%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$513,028.57	0.4%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$499,357.00	0.39%	0	\$0.00	NA	0	0
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$251,379.12	0.2%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$578,747.23	0.45%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$238,700.00	0.19%	0	\$0.00	NA	0	0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$399,000.00	0.31%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$376,323.98	0.29%	0	\$0.00	NA	0	0
MK LENDING CORP A CORPORATION	1	\$408,750.00	0.32%	0	\$0.00	NA	0	0
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$500,950.00	0.39%	0	\$0.00	NA	0	0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$319,366.26	0.25%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	5	\$1,375,650.00	1.07%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,460,580.00	1.14%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$594,047.93	0.46%	0	\$0.00	NA	0	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$312,000.00	0.24%	0	\$0.00	NA	0	0
MORTGAGE TRUST INC A CORPORATION	1	\$213,435.10	0.17%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING LLC	7	\$1,944,558.72	1.52%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS INC A CORPORATION	3	\$1,042,591.57	0.81%	0	\$0.00	NA	0	0
NETWORK FUNDING LP	5	\$1,668,490.03	1.3%	0	\$0.00	NA	0	0
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$559,704.00	0.44%	0	\$0.00	NA	0	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$281,584.56	0.22%	0	\$0.00	NA	0	0
NEXERA HOLDINGS LLC DBA BLUSTREAM LENDING A	1	\$375,000.00	0.29%	0	\$0.00	NA	0	0

DELAWARE CORPORA						
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$494,270.77	0.39%	0	\$0.00	NA
NMSI INC A CALIFORNIA CORPORATION	11	\$3,455,666.09	2.7%	0	\$0.00	NA
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA
NTFN INC A CORPORATION	3	\$629,204.82	0.49%	0	\$0.00	NA
NUDGE FUNDING LLC	1	\$252,000.00	0.2%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$922,536.00	0.72%	0	\$0.00	NA
OMNI-FUND INC A CALIFORNIA CORPORATION	1	\$485,000.00	0.38%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$202,255.00	0.16%	0	\$0.00	NA
OPES ADVISORS INC A CALIFORNIA CORPORATION	8	\$2,264,371.91	1.77%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$262,200.00	0.2%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	9	\$2,785,357.97	2.17%	0	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	3	\$949,350.00	0.74%	0	\$0.00	NA
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$625,500.00	0.49%	0	\$0.00	NA
PERL MORTGAGE INC	2	\$704,000.00	0.55%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$179,550.00	0.14%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$179,734.82	0.14%	0	\$0.00	NA
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	\$703,250.00	0.55%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	2	\$646,790.03	0.51%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	21	\$5,195,005.73	4.06%	0	\$0.00	NA
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$510,250.00	0.4%	0	\$0.00	NA
PRIORITY HOME MORTGAGE L P	1	\$416,385.67	0.33%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$416,347.78	0.33%	0	\$0.00	NA
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$316,000.00	0.25%	0	\$0.00	NA
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,170.72	0.22%	0	\$0.00	NA
PULASKI BANK N.A	1	\$187,223.78	0.15%	0	\$0.00	NA

PULASKI BANK NA	2	\$573,263.39	0.45%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$568,000.00	0.44%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$654,556.18	0.51%	0	\$0.00	NA	0	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$199,500.00	0.16%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$571,952.16	0.45%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$287,700.00	0.22%	0	\$0.00	NA	0	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,088,050.00	0.85%	0	\$0.00	NA	0	0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	3	\$934,546.00	0.73%	0	\$0.00	NA	0	0
SAGE BANK	1	\$257,300.00	0.2%	0	\$0.00	NA	0	0
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$450,934.70	0.35%	0	\$0.00	NA	0	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,359,992.70	1.06%	0	\$0.00	NA	0	0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$400,000.00	0.31%	0	\$0.00	NA	0	0
SIRVA MORTGAGE INC	1	\$345,800.00	0.27%	0	\$0.00	NA	0	0
SMART CHOICE MORTGAGE LLC	1	\$388,000.00	0.3%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE LLC	2	\$589,137.30	0.46%	0	\$0.00	NA	0	0
SOUTHWEST FUNDING LP	2	\$413,844.02	0.32%	0	\$0.00	NA	0	0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$282,183.67	0.22%	0	\$0.00	NA	0	0
STOCKTON MORTGAGE CORPORATION	1	\$253,650.00	0.2%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$183,728.93	0.14%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$389,425.46	0.3%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$372,480.00	0.29%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$224,682.98	0.18%	0	\$0.00	NA	0	0
SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$444,250.00	0.35%	0	\$0.00	NA	0	0

	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$878,422.50	0.69%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$257,587.00	0.2%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$350,550.00	0.27%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$413,775.27	0.32%	0	\$0.00	NA	0	0
	THE LENDER IS PRIMARY RESIDENTIAL MORTGAGE INC	1	\$195,012.29	0.15%	0	\$0.00	NA	0	0
	THE MORTGAGE WAREHOUSE LLC	1	\$272,000.00	0.21%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$447,000.00	0.35%	0	\$0.00	NA	0	0
	TOWNBANK MORTGAGE A CORPORATION	1	\$193,919.66	0.15%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE A CORPORATION	1	\$179,659.94	0.14%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$299,558.04	0.23%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,529,702.26	1.19%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,217,443.13	0.95%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$283,423.00	0.22%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	5	\$1,597,900.00	1.25%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$576,174.91	0.45%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$1,705,781.40	1.33%	0	\$0.00	NA	0	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$262,000.00	0.2%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	5	\$1,241,918.89	0.97%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$577,148.49	0.45%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$411,805.81	0.37%	0	\$0.00	NA	0	0
<b>Total</b>		<b>441</b>	<b>\$128,068,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPPW3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$94,737.77	7.94%	0	\$0.00	NA	0	0
	BELL BANK	1	\$96,750.00	8.11%	0	\$0.00	NA	0	0



	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$97,363.68	8.16%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$107,851.20	9.04%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,100.00	8.97%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$90,000.00	7.54%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$86,800.00	7.27%	0	\$0.00	NA	0	0
	LOAN SIMPLE INC A CORPORATION	1	\$106,400.00	8.92%	0	\$0.00	NA	0	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$105,600.00	8.85%	0	\$0.00	NA	0	0
	NBH BANK A COLORADO CORPORATION	1	\$102,117.34	8.56%	0	\$0.00	NA	0	0
	PULASKI BANK N A	1	\$99,063.33	8.3%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$99,616.26	8.34%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,193,399.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPPX1	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$263,652.35	14.53%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$776,440.98	42.79%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$774,480.70	42.68%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,814,574.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPPY9	ALLEN TATE MORTGAGE PARTNERS LLE A CORPOARATION	1	\$29,954.82	2.76%	0	\$0.00	NA	0	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$48,000.00	4.42%	0	\$0.00	NA	0	0
	BELL BANK	2	\$122,609.84	11.29%	0	\$0.00	NA	0	0
	BELL BANK A CORPORATION	1	\$56,250.00	5.18%	0	\$0.00	NA	0	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$84,774.93	7.8%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$79,879.51	7.35%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$61,332.84	5.65%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$82,877.72	7.63%	0	\$0.00	NA	0	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$67,404.89	6.2%	0	\$0.00	NA	0	0

	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$57,752.85	5.32%	0	\$0.00	NA	0	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$57,285.16	5.27%	0	\$0.00	NA	0	0
	PARK STERLING BANK A CORPORATION	1	\$83,251.17	7.66%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$44,487.89	4.09%	0	\$0.00	NA	0	0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$54,000.00	4.97%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$78,731.24	7.25%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$77,882.52	7.16%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,086,475.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
<b>3140FPPZ6</b>	ALL WESTERN MORTGAGE INC	1	\$293,492.00	0.87%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$2,024,712.80	6.01%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$840,283.13	2.5%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$176,250.00	0.52%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP	2	\$982,500.00	2.92%	0	\$0.00	NA	0	0
	BAYVALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$219,000.00	0.65%	0	\$0.00	NA	0	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$186,853.62	0.55%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	1	\$183,992.00	0.55%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$600,200.00	1.78%	0	\$0.00	NA	0	0
	CENDERA FUNDING INC	1	\$348,800.00	1.04%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,009,300.00	3%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$227,000.00	0.67%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	2	\$426,980.00	1.27%	0	\$0.00	NA	0	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$284,250.00	0.84%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$304,000.00	0.9%	0	\$0.00	NA	0	0
		6	\$1,494,145.00	4.44%	0	\$0.00	NA	0	0

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION									
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$208,000.00	0.62%	0	\$0.00		NA	0	0
FIRST COMMUNITY MORTGAGE INC	1	\$280,000.00	0.83%	0	\$0.00		NA	0	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,789.86	0.46%	0	\$0.00		NA	0	0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$437,500.00	1.3%	0	\$0.00		NA	0	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.86%	0	\$0.00		NA	0	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,250.00	0.83%	0	\$0.00		NA	0	0
GEORGE MASON MORTGAGE LLC	1	\$624,713.04	1.85%	0	\$0.00		NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$327,000.00	0.97%	0	\$0.00		NA	0	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$524,800.00	1.56%	0	\$0.00		NA	0	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	2	\$491,250.00	1.46%	0	\$0.00		NA	0	0
GOLDWATER BANK N A	1	\$304,000.00	0.9%	0	\$0.00		NA	0	0
GOLDWATER BANK NA	1	\$278,400.00	0.83%	0	\$0.00		NA	0	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$194,750.00	0.58%	0	\$0.00		NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$374,083.00	1.11%	0	\$0.00		NA	0	0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$234,843.09	0.7%	0	\$0.00		NA	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.59%	0	\$0.00		NA	0	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$543,125.61	1.61%	0	\$0.00		NA	0	0
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$262,000.00	0.78%	0	\$0.00		NA	0	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$207,500.00	0.62%	0	\$0.00		NA	0	0
JG WENTWORTH HOME LENDING LLC	3	\$741,600.00	2.2%	0	\$0.00		NA	0	0

JMAC LENDING INC	1	\$625,000.00	1.86%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$266,080.00	0.79%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$347,250.00	1.03%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$441,900.00	1.31%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$493,000.00	1.46%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.95%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$196,000.00	0.58%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$288,186.29	0.86%	0	\$0.00	NA	0	0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$233,385.20	0.69%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$575,000.00	1.71%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$245,000.00	0.73%	0	\$0.00	NA	0	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$393,219.61	1.17%	0	\$0.00	NA	0	0
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$191,000.00	0.57%	0	\$0.00	NA	0	0
NTFN INC A CORPORATION	3	\$584,195.26	1.73%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC	2	\$772,000.00	2.29%	0	\$0.00	NA	0	0
OMNI FUND INC A CALIFORNIA CORPORATION	1	\$251,216.00	0.75%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$389,250.00	1.16%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$2,425,590.00	7.2%	0	\$0.00	NA	0	0
PEOPLES BANK A KANSAS CORPORATION	1	\$605,000.00	1.8%	0	\$0.00	NA	0	0
PEOPLES BANK OF ALABAMA	1	\$181,679.06	0.54%	0	\$0.00	NA	0	0
PERL MORTGAGE INC	1	\$184,000.00	0.55%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$343,447.14	1.02%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,347,624.46	6.97%	0	\$0.00	NA	0	0

	PRIORITY HOME MORTGAGE L P	1	\$372,733.00	1.11%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.24%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$416,000.00	1.24%	0	\$0.00	NA	0	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$272,000.00	0.81%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$329,900.00	0.98%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$390,000.00	1.16%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$189,980.00	0.56%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$235,000.00	0.7%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$295,441.49	0.88%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$538,700.73	1.6%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.59%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$373,500.00	1.11%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$387,500.00	1.13%	0	\$0.00	NA	0	0
<b>Total</b>		<b>116</b>	<b>\$33,678,141.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPQ28	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$380,800.00	25.02%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$326,250.00	21.44%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$257,992.00	16.95%	0	\$0.00	NA	0	0
	FIDELITY BANK A SAVINGS BANK	1	\$183,750.00	12.07%	0	\$0.00	NA	0	0
	GLOBAL LENDING SOLUTIONS INC	1	\$191,200.00	12.56%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOARTION	1	\$182,000.00	11.96%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,521,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPQ36	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$475,000.00	9.91%	0	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$195,000.00	4.07%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$410,610.00	8.57%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$373,600.00	7.8%	0	\$0.00	NA	0	0

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$278,400.00	5.81%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$176,250.00	3.68%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$186,000.00	3.88%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE	1	\$196,500.00	4.1%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$264,000.00	5.51%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$290,868.00	6.07%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING LLC	1	\$228,000.00	4.76%	0	\$0.00	NA	0	0
	OPES ADVISORS INC A CALIFORNIA CORPORAATION	1	\$243,375.00	5.08%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$240,000.00	5.01%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$845,040.00	17.64%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$212,000.00	4.42%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$176,500.00	3.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$4,791,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPQ44	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$225,000.00	4.38%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFRONIA CORPORATION	1	\$177,805.00	3.46%	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$510,000.00	9.92%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD L P	1	\$370,376.10	7.21%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	3.6%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$282,400.00	5.5%	0	\$0.00	NA	0	0
	GOLDWATER BANK N A	1	\$317,675.00	6.18%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$316,000.00	6.15%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$342,400.00	6.66%	0	\$0.00	NA	0	0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$187,500.00	3.65%	0	\$0.00	NA	0	0

	MORTGAGE MASTER SERVICE CORPORATION	1	\$315,350.00	6.14%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING LLC	1	\$275,000.00	5.35%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	1	\$192,652.00	3.75%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$156,400.00	3.04%	0	\$0.00	NA	0	0
	PEOPLES BANK A KANSAS	1	\$190,066.00	3.7%	0	\$0.00	NA	0	0
	SMART CHOICE MORTGAGE LLC	1	\$399,410.72	7.77%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$172,500.00	3.36%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	4.28%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$303,552.15	5.9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$5,139,086.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPQA0	ALL WESTERN MORTGAGE INC	1	\$188,000.00	1.74%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$350,000.00	3.23%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$326,000.00	3.01%	0	\$0.00	NA	0	0
	BROADVIEW MORGAGE CORP A CALIFORNIA CORPORATION	1	\$237,700.00	2.2%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$207,328.44	1.92%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$286,800.00	2.65%	0	\$0.00	NA	0	0
	EQUITY HOME MORTGAGE LLCAN OREGON LIMITED LIABILITY COMPANY	1	\$248,664.59	2.3%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	3.85%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$236,000.00	2.18%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,600.00	1.47%	0	\$0.00	NA	0	0
	GOLDWATER BANK N A	1	\$160,000.00	1.48%	0	\$0.00	NA	0	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$246,500.00	2.28%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$176,620.00	1.63%	0	\$0.00	NA	0	0
		1	\$613,340.16	5.67%	0	\$0.00	NA	0	0

	IAPPROVE LENDING A CALIFORNIA CORPORATION								
	MAERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$460,000.00	4.25%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$296,000.00	2.73%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING LLC	1	\$222,000.00	2.05%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	2	\$612,628.00	5.66%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	2	\$563,000.00	5.2%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,120,500.00	10.35%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,059,400.89	9.79%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	3.85%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$190,000.00	1.76%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$224,555.00	2.07%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE INC	1	\$165,000.00	1.52%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$206,500.00	1.91%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$176,130.00	1.63%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	3	\$1,020,100.00	9.42%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	2.2%	0	\$0.00	NA	0	0
<b>Total</b>		<b>39</b>	<b>\$10,823,867.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPQB8	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$119,838.36	5.21%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$554,000.00	24.1%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,261,750.00	54.88%	0	\$0.00	NA	0	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$363,498.51	15.81%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$2,299,086.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPQC6	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$97,000.00	5.5%	0	\$0.00	NA	0	0
		1	\$91,120.00	5.17%	0	\$0.00	NA	0	0



	AMERICAN SECURITY MORTGAGE CORP								
	CAPSTAR LENDING LLC	1	\$101,100.83	5.73%	0	\$0.00	NA	0	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$86,400.00	4.9%	0	\$0.00	NA	0	0
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	4.99%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$103,050.00	5.84%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$91,000.00	5.16%	0	\$0.00	NA	0	0
	JG WENTWORTH HOME LENDING LLC	1	\$100,000.00	5.67%	0	\$0.00	NA	0	0
	LOAN SIMPLE INC A CORPORATION	1	\$108,000.00	6.12%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$110,000.00	6.24%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$106,875.00	6.06%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$105,000.00	5.95%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$86,874.65	4.92%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$90,900.00	5.15%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$87,873.20	4.98%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.67%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$103,843.36	5.89%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$107,000.00	6.06%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$1,764,037.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPQD4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$123,250.00	6.34%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$118,200.00	6.08%	0	\$0.00	NA	0	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLONIS BANKING CORPORATION	1	\$119,000.00	6.12%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP LLC	1	\$124,000.00	6.38%	0	\$0.00	NA	0	0
	CENDERA FUNDING INC	1	\$123,505.00	6.36%	0	\$0.00	NA	0	0
		1	\$123,500.00	6.35%	0	\$0.00	NA	0	0

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION								
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$123,317.06	6.35%	0	\$0.00	NA	0	0
	FIRST BANK OF MANHATTAN	1	\$112,000.00	5.76%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,750.00	6.21%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$122,930.00	6.33%	0	\$0.00	NA	0	0
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$124,800.00	6.42%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$116,000.00	5.97%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$125,000.00	6.43%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$120,000.00	6.17%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$122,300.00	6.29%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$124,811.74	6.44%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,943,363.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPQE2	1ST PRIORITY MORTGAGE INC	1	\$147,250.00	3.7%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$134,000.00	3.36%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP LLC	1	\$141,500.00	3.55%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	1	\$130,000.00	3.26%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$423,080.00	10.62%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$146,250.00	3.67%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$263,355.00	6.61%	0	\$0.00	NA	0	0
	FIDELITY BANK A SAVINGS BANK	1	\$125,800.00	3.16%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$134,796.67	3.38%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$145,000.00	3.64%	0	\$0.00	NA	0	0
	GOLDWATER BANK NA DBA CORE LENDING	1	\$130,500.00	3.28%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$130,300.00	3.27%	0	\$0.00	NA	0	0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,300.00	3.4%	0	\$0.00	NA	0	0
	INTERFIRST MORTGAGE COMPANY	1	\$140,000.00	3.51%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$144,716.00	3.63%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE LLC C A LIMITED LIABILITY COMPANY	1	\$133,000.00	3.34%	0	\$0.00	NA	0	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	3.31%	0	\$0.00	NA	0	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$143,000.00	3.59%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$135,500.00	3.4%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING LLC	2	\$277,750.00	6.97%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	2	\$286,855.00	7.2%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$130,055.00	3.26%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$132,535.70	3.33%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$142,000.00	3.56%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$3,984,543.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPQF9	1ST MARINER BANK A BANKING CORPORATION	1	\$380,000.00	0.46%	0	\$0.00	NA	0	0
	1ST PRIORITY MORTGAGE INC	1	\$280,000.00	0.34%	0	\$0.00	NA	0	0
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$187,500.00	0.23%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES LTD	1	\$261,005.00	0.31%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP LLC	1	\$200,000.00	0.24%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE INC	2	\$602,480.00	0.72%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.2%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	\$2,315,125.00	2.78%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	5	\$1,997,823.46	2.4%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$246,000.00	0.3%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$192,500.00	0.23%	0	\$0.00	NA	0	0
		1	\$306,417.00	0.37%	0	\$0.00	NA	0	0

AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$452,341.53	0.54%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,885,911.92	2.26%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.3%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$289,750.00	0.35%	0	\$0.00	NA	0	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$218,000.00	0.26%	0	\$0.00	NA	0	0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$634,444.23	0.76%	0	\$0.00	NA	0	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$399,500.00	0.48%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP LLC	1	\$188,623.00	0.23%	0	\$0.00	NA	0	0
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$331,250.00	0.4%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE INC	12	\$3,298,679.00	3.96%	0	\$0.00	NA	0	0
CATALYST MORTGAGE	1	\$415,000.00	0.5%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,145,900.00	1.38%	0	\$0.00	NA	0	0
CENDERA FUNDING INC	1	\$176,225.00	0.21%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$529,950.00	0.64%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$235,000.00	0.28%	0	\$0.00	NA	0	0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$346,500.00	0.42%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	6	\$1,867,000.00	2.24%	0	\$0.00	NA	0	0
CONTOUR MORTGAGE CORPORAION A NEW YORK	1	\$259,608.40	0.31%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.28%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.23%	0	\$0.00	NA	0	0

DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.29%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$412,000.00	0.49%	0	\$0.00	NA	0	0
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$293,100.00	0.35%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC	1	\$184,300.00	0.22%	0	\$0.00	NA	0	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$466,000.00	0.56%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$248,525.12	0.3%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$399,360.80	0.48%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	\$1,888,716.26	2.27%	0	\$0.00	NA	0	0
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$347,700.00	0.42%	0	\$0.00	NA	0	0
FC LENDING LTD	1	\$417,000.00	0.5%	0	\$0.00	NA	0	0
FIDELITY BANK A SAVINGS BANK	3	\$670,000.00	0.8%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE INC	2	\$499,910.00	0.6%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.5%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$840,865.00	1.01%	0	\$0.00	NA	0	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,258,000.00	1.51%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,374,361.50	2.85%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$224,200.00	0.27%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$281,750.00	0.34%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$624,578.51	0.75%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$467,310.54	0.56%	0	\$0.00	NA	0	0
GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A	1	\$415,000.00	0.5%	0	\$0.00	NA	0	0

	CALIFORNIA CORPORATION								
	GOLDWATER BANK N A	2	\$650,800.00	0.78%	0	\$0.00	NA	0	0
	GOLDWATER BANK NA	2	\$809,000.00	0.97%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$629,160.00	0.76%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$240,000.00	0.29%	0	\$0.00	NA	0	0
	GREATWALL INC	1	\$255,000.00	0.31%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$274,600.00	0.33%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$235,788.00	0.28%	0	\$0.00	NA	0	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$390,450.00	0.47%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$504,377.85	0.61%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$236,550.00	0.28%	0	\$0.00	NA	0	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$574,400.00	0.69%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$670,641.21	0.81%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$336,104.12	0.4%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	6	\$1,631,855.00	1.96%	0	\$0.00	NA	0	0
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	0
	JG WENTWORTH HOME LENDING LLC	2	\$383,500.00	0.46%	0	\$0.00	NA	0	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$244,000.00	0.29%	0	\$0.00	NA	0	0
	KWIK MORTGAGE CORPORATION A CORPORATION	2	\$369,500.00	0.44%	0	\$0.00	NA	0	0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$717,000.00	0.86%	0	\$0.00	NA	0	0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$183,650.00	0.22%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$968,000.00	1.16%	0	\$0.00	NA	0	0
	M AND T BANK A CORPORATION	1	\$250,000.00	0.3%	0	\$0.00	NA	0	0
	MAGNOLIA STATE BANK A CORPORATION	1	\$178,000.00	0.21%	0	\$0.00	NA	0	0

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.46%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.25%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$710,250.00	0.85%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS INC A CORPORATION	3	\$837,235.00	1.01%	0	\$0.00	NA	0	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	\$856,376.03	1.03%	0	\$0.00	NA	0	0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$178,701.35	0.21%	0	\$0.00	NA	0	0
MILLENIUM HOME MORTGAGE LLC	1	\$400,000.00	0.48%	0	\$0.00	NA	0	0
MK LENDING CORP A CORPORATION	1	\$361,250.00	0.43%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$675,355.00	0.81%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$691,444.00	0.83%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$573,250.00	0.69%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$348,247.51	0.42%	0	\$0.00	NA	0	0
MORTGAGE TRUST INC A CORPORATION	3	\$1,142,550.00	1.37%	0	\$0.00	NA	0	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$423,350.00	0.51%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING LLC	5	\$1,461,500.00	1.76%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$350,000.00	0.42%	0	\$0.00	NA	0	0
NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$221,350.00	0.27%	0	\$0.00	NA	0	0
NETWORK FUNDING LP	1	\$374,155.00	0.45%	0	\$0.00	NA	0	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$275,215.00	0.33%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$792,499.00	0.95%	0	\$0.00	NA	0	0
NUDGE FUNDING LLC	1	\$286,888.00	0.34%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC	2	\$842,161.84	1.01%	0	\$0.00	NA	0	0
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$310,000.00	0.37%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	5	\$1,276,340.00	1.53%	0	\$0.00	NA	0	0

OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$630,703.00	0.76%	0	\$0.00	NA	0	0
OPES ADVISORS INC A CALLFORNIA CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	10	\$2,686,014.00	3.23%	0	\$0.00	NA	0	0
PEOPLES BANK A KANSAS CORPORATION	5	\$1,573,970.00	1.89%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$296,676.00	0.36%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORPORATION	1	\$238,680.00	0.29%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	11	\$3,802,080.00	4.57%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$196,800.00	0.24%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE LP	1	\$320,917.00	0.39%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORP	1	\$208,250.00	0.25%	0	\$0.00	NA	0	0
RELiance FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,600.00	0.39%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$884,000.00	1.06%	0	\$0.00	NA	0	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$465,350.00	0.56%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$476,000.00	0.57%	0	\$0.00	NA	0	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$473,221.82	0.57%	0	\$0.00	NA	0	0
RPM MORTGAGE INC A CALIFORINAN CORPORATION	1	\$372,940.00	0.45%	0	\$0.00	NA	0	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,102,250.00	1.32%	0	\$0.00	NA	0	0
SAGE BANK	1	\$403,750.00	0.48%	0	\$0.00	NA	0	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$284,570.75	0.34%	0	\$0.00	NA	0	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,124,350.00	1.35%	0	\$0.00	NA	0	0
SOUTHERN FIRST BANK CORPORATION	1	\$153,000.00	0.18%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE LLC	2	\$533,875.00	0.64%	0	\$0.00	NA	0	0



	SOUTHWEST FUNDING LP	1	\$218,480.00	0.26%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$606,205.69	0.73%	0	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$282,000.00	0.34%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$203,200.00	0.24%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$635,787.75	0.76%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$471,655.00	0.57%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	2	\$595,000.00	0.71%	0	\$0.00	NA	0
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$240,500.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$699,123.54	0.84%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$234,740.00	0.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$1,463,793.00	1.76%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$740,000.00	0.89%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$757,000.00	0.92%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$83,265,187.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPQG7	1ST MARINER BANK A BANKING CORPORATION	1	\$312,000.00	1.78%	0	\$0.00	NA	0
	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.94%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$217,076.00	1.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$410,000.00	2.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATOIN	1	\$105,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,020,000.00	5.82%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$912,066.00	5.2%	0	\$0.00	NA	0
	BELL BANK	1	\$223,100.00	1.27%	0	\$0.00	NA	0

	CITY BANK DBA CITY BANK MORTGAGE	7	\$2,217,197.00	12.65%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$400,000.00	2.28%	0	\$0.00	NA	0	0
	FIDELITY BANK A SAVINGS BANK	1	\$170,000.00	0.97%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,424,170.00	8.12%	0	\$0.00	NA	0	0
	M AND T BANK A CORPORATION	1	\$206,000.00	1.18%	0	\$0.00	NA	0	0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$147,750.00	0.84%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$391,000.00	2.23%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$240,000.00	1.37%	0	\$0.00	NA	0	0
	MORTGAGE INCESTORS GROUP	1	\$298,574.36	1.7%	0	\$0.00	NA	0	0
	MORTGAGE TRUST INC A CORPORATION	1	\$255,000.00	1.45%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$116,800.00	0.67%	0	\$0.00	NA	0	0
	NTFN INC A CORPORATION	1	\$300,000.00	1.71%	0	\$0.00	NA	0	0
	NUDGE FUNDING LLC	1	\$403,596.00	2.3%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	4	\$1,063,793.00	6.07%	0	\$0.00	NA	0	0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$578,000.00	3.3%	0	\$0.00	NA	0	0
	PEACH STATE BANK AND TRUST	1	\$416,343.73	2.38%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$309,549.00	1.77%	0	\$0.00	NA	0	0
	PINNACLE BANK A CORPORATION	1	\$260,000.00	1.48%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$221,000.00	1.26%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$560,000.00	3.19%	0	\$0.00	NA	0	0
	PULASKI BANK NA	1	\$177,228.00	1.01%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$387,325.28	2.21%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$250,000.00	1.43%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	1	\$364,000.00	2.08%	0	\$0.00	NA	0	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$400,000.00	2.28%	0	\$0.00	NA	0	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.38%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$314,504.26	1.79%	0	\$0.00	NA	0	0

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$388,000.00	2.21%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$272,000.00	1.55%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$536,900.00	3.06%	0	\$0.00	NA	0	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$294,000.00	1.68%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$244,000.00	1.39%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$141,500.00	0.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>59</b>	<b>\$17,529,472.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPQH5	ADVISORS MORTGAGE GROUP LLC	1	\$123,200.00	11.52%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,200.00	11.33%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$124,000.00	11.59%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	11.22%	0	\$0.00	NA	0	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$124,000.00	11.59%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$110,675.00	10.35%	0	\$0.00	NA	0	0
	NTFN INC A CORPORATION	1	\$120,700.00	11.28%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$112,000.00	10.47%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$114,000.00	10.65%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,069,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPQJ1	ALL WESTERN MORTGAGE INC	1	\$218,000.00	0.53%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$167,175.00	0.41%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$846,826.87	2.07%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$585,000.00	1.43%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORINA	1	\$232,839.82	0.57%	0	\$0.00	NA	0	0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,496,241.36	3.66%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP	1	\$261,250.00	0.64%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$973,000.00	2.38%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.73%	0	\$0.00	NA	0	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$292,500.00	0.71%	0	\$0.00	NA	0	0
BELL BANK	1	\$213,428.06	0.52%	0	\$0.00	NA	0	0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$266,000.00	0.65%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP LLC	2	\$374,030.00	0.91%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE INC	2	\$511,504.00	1.25%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$423,800.00	1.04%	0	\$0.00	NA	0	0
CENDERA FUNDING INC	1	\$162,000.00	0.4%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$174,800.00	0.43%	0	\$0.00	NA	0	0
CLARA LENDING CO	1	\$196,000.00	0.48%	0	\$0.00	NA	0	0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$301,600.00	0.74%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	5	\$1,652,149.00	4.04%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$232,747.00	0.57%	0	\$0.00	NA	0	0
EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$413,808.47	1.01%	0	\$0.00	NA	0	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$203,777.00	0.5%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$169,100.00	0.41%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA A SUPREME LENDING A TEXAS CORPORATION	1	\$164,146.44	0.4%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	5	\$1,133,150.00	2.77%	0	\$0.00	NA	0	0

	CORPORATION								
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$185,250.00	0.45%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$220,000.00	0.54%	0	\$0.00	NA	0	\$
	FIRST CONTENENTAL MORTGAGE LTD	1	\$258,915.00	0.63%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	3	\$672,500.00	1.64%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$580,750.00	1.42%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$377,100.00	0.92%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	1	\$287,200.00	0.7%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,250.00	0.78%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$364,500.00	0.89%	0	\$0.00	NA	0	\$
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	2	\$652,400.00	1.59%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$690,800.00	1.69%	0	\$0.00	NA	0	\$
	GOLDWATER BANK NA	2	\$706,000.00	1.73%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.51%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$284,130.00	0.69%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$288,000.00	0.7%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	\$827,790.26	2.02%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	1.02%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$499,997.69	1.22%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$360,650.00	0.88%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$
	LADERS LENDING , INC , A CALIFORNIA CORPORATION	1	\$164,500.00	0.4%	0	\$0.00	NA	0	\$

LENDERFI INC A CALIFORNIA CORPORATION	1	\$284,900.00	0.7%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$499,900.00	1.22%	0	\$0.00	NA	0	0
LOAN SIMPLE INC A CORPORATION	1	\$190,000.00	0.46%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$609,000.00	1.49%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$206,500.00	0.5%	0	\$0.00	NA	0	0
M AND T BANK	2	\$667,100.00	1.63%	0	\$0.00	NA	0	0
M AND T BANK A CORPORATION	1	\$229,661.16	0.56%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.44%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$543,810.00	1.33%	0	\$0.00	NA	0	0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$249,731.00	0.61%	0	\$0.00	NA	0	0
MILLENIUUM HOME MORTGAGE LLC	1	\$318,750.00	0.78%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.02%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$473,850.00	1.16%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$239,600.00	0.59%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING LLC	3	\$866,500.00	2.12%	0	\$0.00	NA	0	0
NETWORK FUNDING LP	2	\$501,000.00	1.22%	0	\$0.00	NA	0	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,600.00	0.6%	0	\$0.00	NA	0	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$328,000.00	0.8%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$283,500.00	0.69%	0	\$0.00	NA	0	0
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$414,400.00	1.01%	0	\$0.00	NA	0	0
NP,INC, DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$318,621.00	0.78%	0	\$0.00	NA	0	0
NTFN INC A CORPORATION	2	\$430,000.00	1.05%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC	2	\$780,967.00	1.91%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	3	\$557,200.00	1.36%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,250.00	0.43%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$923,900.00	2.26%	0	\$0.00	NA	0	0
	2	\$518,250.00	1.27%	0	\$0.00	NA	0	0

	PEOPLES BANK A KANSAS CORPORATION						
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$369,400.00	0.9%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,238,503.00	3.03%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE LP	2	\$548,750.00	1.34%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$320,000.00	0.78%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$777,200.00	1.9%	0	\$0.00	NA 0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$159,000.00	0.39%	0	\$0.00	NA 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$324,000.00	0.79%	0	\$0.00	NA 0
	SAGE BANK	2	\$732,000.00	1.79%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$913,435.54	2.23%	0	\$0.00	NA 0
	SIRVA MORTGAGE INC	1	\$317,600.00	0.78%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$245,410.00	0.6%	0	\$0.00	NA 0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.42%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.47%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$461,575.00	1.13%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$170,742.45	0.42%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,513.00	0.64%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$321,300.00	0.79%	0	\$0.00	NA 0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$341,050.00	0.83%	0	\$0.00	NA 0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION STATE CHARTERED CREDIT UNION	1	\$258,000.00	0.63%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$312,991.00	0.77%	0	\$0.00	NA 0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$317,500.00	0.78%	0	\$0.00	NA 0
		1	\$212,400.00	0.53%	0	\$0.00	NA 0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A								
<b>Total</b>		<b>148</b>	<b>\$40,911,966.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPQK8	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$186,000.00	0.54%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$253,091.46	0.74%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$341,000.00	0.99%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$489,000.00	1.43%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,533,449.45	4.47%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$384,993.15	1.12%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,096,250.00	3.2%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$164,745.96	0.48%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC A CORPORATION	1	\$207,500.00	0.6%	0	\$0.00	NA	0	0
	ARBOR BANK A STATE CHARTERED BANK	2	\$299,187.00	0.87%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$272,233.00	0.79%	0	\$0.00	NA	0	0
	BANK MIDWEST	2	\$382,720.00	1.12%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$238,300.00	0.69%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	0
	BUSEY BANK	4	\$933,300.00	2.72%	0	\$0.00	NA	0	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$416,250.00	1.21%	0	\$0.00	NA	0	0
	CAROLINA BANK	2	\$195,000.00	0.57%	0	\$0.00	NA	0	0
	CATALYST MORTGAGE	2	\$522,000.00	1.52%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$210,000.00	0.61%	0	\$0.00	NA	0	0



CITY BANK DBA CITY BANK MORTGAGE	3	\$737,655.00	2.15%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.87%	0	\$0.00	NA	0	0
CONGRESSIOANL BANK, A CHARTED BANK	1	\$263,500.00	0.77%	0	\$0.00	NA	0	0
CORNERSTONE BANK A CORPORATION	2	\$428,925.40	1.25%	0	\$0.00	NA	0	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$380,000.00	1.11%	0	\$0.00	NA	0	0
EAGLEBANK A CORPORATION	2	\$757,000.00	2.21%	0	\$0.00	NA	0	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$203,678.95	0.59%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.71%	0	\$0.00	NA	0	0
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$459,000.00	1.34%	0	\$0.00	NA	0	0
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$184,000.00	0.54%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$132,000.00	0.38%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$92,500.00	0.27%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,764.43	0.45%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$215,160.85	0.63%	0	\$0.00	NA	0	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	1.46%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$1,836,986.57	5.35%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$276,000.00	0.8%	0	\$0.00	NA	0	0
HANCOCK MORTAGGE PARTNERS LLC	1	\$85,000.00	0.25%	0	\$0.00	NA	0	0
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$440,000.00	1.28%	0	\$0.00	NA	0	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$280,071.79	0.82%	0	\$0.00	NA	0	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0	0
HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$359,910.00	1.05%	0	\$0.00	NA	0	0
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$620,000.00	1.81%	0	\$0.00	NA	0	0

	INTEGRITY FINANCIAL GROUP INC	1	\$88,859.93	0.26%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$341,905.00	1%	0	\$0.00	NA	0	0
	JG WENTWORTH HOME LENDING LLC	2	\$236,450.00	0.69%	0	\$0.00	NA	0	0
	KWIK MORTGAGE CORPORATION A CORPORATION	3	\$1,031,343.73	3.01%	0	\$0.00	NA	0	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$255,000.00	0.74%	0	\$0.00	NA	0	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$351,805.26	1.03%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$322,000.00	0.94%	0	\$0.00	NA	0	0
	MANHATTAN FINANCIAL GROUP INC	1	\$270,000.00	0.79%	0	\$0.00	NA	0	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,803.27	0.36%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$349,000.00	1.02%	0	\$0.00	NA	0	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%	0	\$0.00	NA	0	0
	MK LENDING CORP A CORPORATION	1	\$284,561.19	0.83%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$135,000.00	0.39%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$87,088.00	0.25%	0	\$0.00	NA	0	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,800.00	0.54%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$209,177.43	0.61%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING LLC	1	\$85,000.00	0.25%	0	\$0.00	NA	0	0
	NBH BANK A COLORADO CORPORATION	1	\$116,132.77	0.34%	0	\$0.00	NA	0	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPORATION	1	\$438,500.00	1.28%	0	\$0.00	NA	0	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$578,000.00	1.68%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$181,713.57	0.53%	0	\$0.00	NA	0	0
	NUDGE FUNDING LLC	1	\$275,000.00	0.8%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	3	\$833,905.52	2.43%	0	\$0.00	NA	0	0
		2	\$758,893.56	2.21%	0	\$0.00	NA	0	0

	ONY GLO INC DBA LOANLOCK A CORPORATION							
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$145,000.00	0.42%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,000.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$888,000.00	2.59%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$332,442.00	0.97%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$420,894.78	1.23%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$121,600.00	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,676.66	0.61%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$158,600.00	0.46%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$282,150.00	0.82%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$228,900.00	0.67%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$283,000.00	0.82%	0	\$0.00	NA	0
	SAGE BANK	3	\$664,697.83	1.94%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$380,000.00	1.11%	0	\$0.00	NA	0
	SUNFLOWER BANK NA A NATIONAL ASSOCIATION	1	\$297,531.02	0.87%	0	\$0.00	NA	0
	T J FINANCIA INC A CALIFORNIA CORPORATION	1	\$318,000.00	0.93%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$530,000.00	1.54%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$278,950.59	0.81%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$187,668.97	0.55%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$214,565.79	0.63%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	9	\$1,445,860.94	4.21%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHRTERED CIRDIT UNION	1	\$275,556.06	0.8%	0	\$0.00	NA	0
	UNIVERSITY OF LOWA COMMUNITY UNION	1	\$382,500.00	1.12%	0	\$0.00	NA	0

	WALLICK AND VOLK INC	1	\$209,150.00	0.61%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$732,400.00	2.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>137</b>	<b>\$34,304,256.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPQL6	1ST MARINER BANK A BANKING CORPORATION	1	\$484,500.00	0.55%	0	\$0.00	NA	0	0
	ACOPIA LLC A CORPORATION	1	\$159,759.02	0.18%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP LLC	1	\$399,000.00	0.45%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	1	\$88,800.00	0.1%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$478,000.00	0.54%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	4	\$1,238,767.00	1.41%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$323,200.00	0.37%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$2,802,160.63	3.18%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$197,222.50	0.22%	0	\$0.00	NA	0	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$243,200.00	0.28%	0	\$0.00	NA	0	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$474,000.00	0.54%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$182,524.67	0.21%	0	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$237,000.00	0.27%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$362,500.00	0.41%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$116,000.00	0.13%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAYLENDING GROUP	1	\$186,400.00	0.21%	0	\$0.00	NA	0	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$258,733.90	0.29%	0	\$0.00	NA	0	0
		1	\$232,000.00	0.26%	0	\$0.00	NA	0	0

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION							
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$242,250.00	0.28%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$366,000.00	0.42%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	9	\$2,539,456.98	2.89%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED COMPANY	1	\$255,600.00	0.29%	0	\$0.00	NA	0
CAPITAL BANK N A A NATIONAL BANK	1	\$245,000.00	0.28%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$528,200.00	0.6%	0	\$0.00	NA	0
CENDERA FUNDING INC	8	\$1,700,212.90	1.93%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,299,439.13	1.48%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	4	\$750,625.00	0.85%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$627,297.34	0.71%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION	1	\$224,000.00	0.25%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$310,593.96	0.35%	0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	2	\$376,300.00	0.43%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$226,267.00	0.26%	0	\$0.00	NA	0
DHA FINANCIAL INC A CORPORATION	2	\$345,462.15	0.39%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$104,841.86	0.12%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,785.00	0.18%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$226,000.00	0.26%	0	\$0.00	NA	0
EHTOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.24%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC	1	\$105,350.00	0.12%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$661,000.00	0.75%	0	\$0.00	NA	0
	3	\$535,800.00	0.61%	0	\$0.00	NA	0

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY								
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$831,250.00	0.94%	0	\$0.00		NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$210,881.90	0.24%	0	\$0.00		NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$300,250.00	0.34%	0	\$0.00		NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$698,510.50	0.79%	0	\$0.00		NA	0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$520,000.00	0.59%	0	\$0.00		NA	0
	FIDELITY BANK A SAVINGS BANK	3	\$568,500.00	0.65%	0	\$0.00		NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$389,820.35	0.44%	0	\$0.00		NA	0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$124,622.89	0.14%	0	\$0.00		NA	0
	FIRST CONTINENTAL MORTGAGE LTD	1	\$334,075.00	0.38%	0	\$0.00		NA	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$149,150.00	0.17%	0	\$0.00		NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.24%	0	\$0.00		NA	0
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.23%	0	\$0.00		NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,750.00	0.12%	0	\$0.00		NA	0
	FIRST WESTERN TRUST BANK, A COLORADO CORPORATION	1	\$285,250.00	0.32%	0	\$0.00		NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	2	\$493,500.00	0.56%	0	\$0.00		NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	11	\$3,884,825.00	4.41%	0	\$0.00		NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY	1	\$463,500.00	0.53%	0	\$0.00		NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,000.00	0.21%	0	\$0.00		NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$350,000.00	0.4%	0	\$0.00		NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$364,000.00	0.41%	0	\$0.00		NA	0

GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$260,778.73	0.3%	0	\$0.00	NA	0	0
GOLDWATER BANK N A	1	\$223,662.62	0.25%	0	\$0.00	NA	0	0
GOLDWATER BANK NA	4	\$1,090,855.00	1.24%	0	\$0.00	NA	0	0
GRAYSON NATIONAL BANK	1	\$169,743.95	0.19%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$526,800.00	0.6%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY LP	1	\$228,000.00	0.26%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$309,000.00	0.35%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$1,112,672.00	1.26%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$446,000.00	0.51%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$337,250.00	0.38%	0	\$0.00	NA	0	0
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$447,650.00	0.51%	0	\$0.00	NA	0	0
HOMOLULU HOMELOANS INC	1	\$517,000.00	0.59%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	1	\$121,500.00	0.14%	0	\$0.00	NA	0	0
JG WENTWORTH HOME LENDING LLC	4	\$697,160.68	0.79%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$129,010.00	0.15%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$394,004.19	0.45%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.12%	0	\$0.00	NA	0	0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$702,800.00	0.8%	0	\$0.00	NA	0	0
LOAN SIMPLE INC A CORPORATION	1	\$184,000.00	0.21%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	4	\$1,136,720.00	1.29%	0	\$0.00	NA	0	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$264,000.00	0.3%	0	\$0.00	NA	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$414,750.00	0.47%	0	\$0.00	NA	0	0
MANHATTAN FINANCIAL GROUP INC	1	\$315,000.00	0.36%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$390,950.00	0.44%	0	\$0.00	NA	0	0

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$501,927.00	0.57%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,584.30	0.31%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,316.00	0.21%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$344,100.00	0.39%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$249,500.00	0.28%	0	\$0.00	NA	0	0
MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$205,939.35	0.23%	0	\$0.00	NA	0	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$217,571.81	0.25%	0	\$0.00	NA	0	0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$178,000.00	0.2%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$415,741.91	0.47%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.47%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	2	\$303,800.00	0.35%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$1,225,056.00	1.39%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	3	\$567,193.02	0.64%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO	1	\$166,250.00	0.19%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO LLC	4	\$1,023,745.19	1.16%	0	\$0.00	NA	0	0
MORTGAGE TRUST INC A CORPORATION	2	\$711,250.00	0.81%	0	\$0.00	NA	0	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.47%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING LLC	2	\$626,785.67	0.71%	0	\$0.00	NA	0	0
NETWORK FUNDING LP	3	\$731,000.00	0.83%	0	\$0.00	NA	0	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$432,900.00	0.49%	0	\$0.00	NA	0	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A	2	\$720,500.00	0.82%	0	\$0.00	NA	0	0



	DELAWARE CORPORATION								
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$369,750.00	0.42%	0	\$0.00	NA	0	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$241,000.00	0.27%	0	\$0.00	NA	0	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$476,000.00	0.54%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$346,823.22	0.39%	0	\$0.00	NA	0	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$1,108,800.00	1.26%	0	\$0.00	NA	0	0
	NTFN INC A CORPORATION	5	\$1,026,220.65	1.17%	0	\$0.00	NA	0	0
	NUDGE FUNDING LLC	2	\$360,859.93	0.41%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	5	\$2,161,090.15	2.46%	0	\$0.00	NA	0	0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,667.14	0.25%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$125,500.00	0.14%	0	\$0.00	NA	0	0
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$305,000.00	0.35%	0	\$0.00	NA	0	0
	OPEN MORTGAGE LLC	2	\$379,620.34	0.43%	0	\$0.00	NA	0	0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$450,000.00	0.51%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$209,680.00	0.24%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE, ALIMITED LIABILIRTY COMPANY	1	\$243,750.00	0.28%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$1,665,113.00	1.89%	0	\$0.00	NA	0	0
	PEOPLES BANK A KANSAS CORPORATION	2	\$475,521.00	0.54%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$459,906.27	0.52%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$224,000.00	0.25%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$990,280.81	1.13%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$168,000.00	0.19%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	20	\$5,333,541.81	6.06%	0	\$0.00	NA	0	0
	PRIORITY HOME MORTGAGE LP	1	\$368,000.00	0.42%	0	\$0.00	NA	0	0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$535,250.00	0.61%	0	\$0.00	NA	0	0
		1	\$356,000.00	0.4%	0	\$0.00	NA	0	0

	RESIDENTIAL MORTGAGE SERVICES INC							
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$329,000.00	0.37%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$258,000.00	0.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$553,220.44	0.63%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$284,905.00	0.32%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$638,500.00	0.73%	0	\$0.00	NA	0
	SAGE BANK	2	\$425,000.00	0.48%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$324,933.10	0.37%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$548,000.00	0.62%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$156,800.00	0.18%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$220,068.88	0.25%	0	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$348,000.00	0.4%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,477,583.00	1.68%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.31%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$213,691.66	0.24%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	3	\$625,550.00	0.71%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$179,734.82	0.2%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$408,000.00	0.46%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,750.00	0.26%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	7	\$1,619,665.66	1.84%	0	\$0.00	NA	0
		1	\$199,409.77	0.23%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE MORTGAGE A CORPORATION								
	TRIDENT MORTGAGE COMPANY LP	2	\$218,410.00	0.25%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,478,947.44	1.68%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$192,800.00	0.22%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$107,350.00	0.12%	0	\$0.00	NA	0	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$201,400.00	0.23%	0	\$0.00	NA	0	0
	VALLEY VIEW HOME LOANS	1	\$202,500.00	0.23%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	7	\$1,511,200.00	1.72%	0	\$0.00	NA	0	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$284,750.00	0.32%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	2	\$839,100.00	0.95%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY ,MORTGAGE CORP	1	\$321,000.00	0.36%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$115,086.40	0.13%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$299,250.00	0.34%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$654,785.00	0.74%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$393,000.00	0.45%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$94,284.96	0.2%	0	\$0.00	NA	0	0
<b>Total</b>		<b>349</b>	<b>\$88,012,652.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPQM4	1ST PRIORITY MORTGAGE INC	1	\$92,669.25	4.62%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$94,860.04	4.73%	0	\$0.00	NA	0	0
	AMERICAN NIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,475.70	5.46%	0	\$0.00	NA	0	0
	AMERISAVE MORTAGGE CORPORATION A GEORGIA CORPORATION	1	\$109,345.72	5.45%	0	\$0.00	NA	0	0

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$90,000.00	4.49%	0	\$0.00	NA	0	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$94,863.13	4.73%	0	\$0.00	NA	0	0
	CENDERA FUNDING INC	1	\$99,396.41	4.96%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$109,837.95	5.48%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$101,453.62	5.06%	0	\$0.00	NA	0	0
	GOLDWATER BANK NA	1	\$108,340.15	5.4%	0	\$0.00	NA	0	0
	JG WENTWORTH HOME LENDING LLC	1	\$96,863.28	4.83%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$100,651.50	5.02%	0	\$0.00	NA	0	0
	PALMETTO CITIZENS FCU, A FEDERAL CREDIT UNION	1	\$99,412.43	4.96%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$99,855.91	4.98%	0	\$0.00	NA	0	0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$85,376.81	4.26%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$108,839.42	5.43%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$104,848.71	5.23%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$92,663.29	4.62%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$105,840.35	5.28%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$100,654.77	5.01%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$2,005,248.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPQN2	CHURCHILL MORTGAGE CORPORATON A CORPORATION	1	\$110,000.00	5.29%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	4.23%	0	\$0.00	NA	0	0
	FIDELITY BANK A SAVINGS BANK	1	\$102,400.00	4.93%	0	\$0.00	NA	0	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$96,572.67	4.65%	0	\$0.00	NA	0	0
	GOLDWATER BANK NA	1	\$89,500.00	4.31%	0	\$0.00	NA	0	0
	GOLDWATER BANK, N.A	1	\$91,400.00	4.4%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	4.81%	0	\$0.00	NA	0	0

	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$108,000.00	5.2%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$99,871.28	4.8%	0	\$0.00	NA	0	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$103,920.00	5%	0	\$0.00	NA	0	0
	NETWORK FUNDING LLP	1	\$109,500.00	5.27%	0	\$0.00	NA	0	0
	NETWORK FUNDING LP	1	\$97,600.00	4.7%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$192,675.16	9.27%	0	\$0.00	NA	0	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$407,475.00	19.6%	0	\$0.00	NA	0	0
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$90,400.00	4.35%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$90,000.00	4.33%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$101,369.35	4.86%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$2,078,683.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPQP7	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$124,670.16	10.56%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$119,000.00	10.08%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$119,841.98	10.15%	0	\$0.00	NA	0	0
	JG WENTWORTH HOME LENDING LLC	1	\$124,184.00	10.51%	0	\$0.00	NA	0	0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$112,000.00	9.48%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$112,500.00	9.52%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$124,835.39	10.57%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$116,800.00	9.89%	0	\$0.00	NA	0	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,500.00	9.52%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE INC	1	\$114,800.00	9.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,181,131.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140FPQQ5	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$268,373.70	15.24%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$296,100.00	16.82%	0	\$0.00	NA	0	0
	FIDELITY BANK A SAVINGS BANK	1	\$129,820.90	7.37%	0	\$0.00	NA	0	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$233,250.00	13.25%	0	\$0.00	NA	0	0
	INTERCONTNETAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$384,469.57	21.84%	0	\$0.00	NA	0	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$297,000.00	16.87%	0	\$0.00	NA	0	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$151,700.38	8.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,760,714.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPQR3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,750.00	4.26%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$402,500.00	4.92%	0	\$0.00	NA	0	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$248,000.00	3.03%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$359,550.00	4.39%	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	1.95%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$209,200.00	2.56%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP	1	\$495,000.00	6.05%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	1	\$187,649.00	2.29%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$341,000.00	4.17%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$157,500.00	1.92%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$795,000.00	9.71%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$300,000.00	3.66%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$352,025.18	4.3%	0	\$0.00	NA	0	0

	COMAPNY								
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$225,000.00	2.75%	0	\$0.00	NA	0	0
	GOLDWATER BANK NA	1	\$168,750.00	2.06%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$365,600.00	4.47%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$196,800.00	2.4%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,675.00	2.06%	0	\$0.00	NA	0	0
	MK LENDING CORP A CORPORATION	1	\$400,000.00	4.89%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	1	\$373,340.00	4.56%	0	\$0.00	NA	0	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$445,875.00	5.45%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$494,000.00	6.03%	0	\$0.00	NA	0	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$400,000.00	4.89%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	2	\$369,920.00	4.52%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$223,000.00	2.71%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$8,187,134.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPQS1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$684,500.00	11.31%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$310,000.00	5.12%	0	\$0.00	NA	0	0
	FIDELITY BANK A SAVINGS BANK	1	\$220,190.00	3.64%	0	\$0.00	NA	0	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$273,200.00	4.51%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$184,000.00	3.04%	0	\$0.00	NA	0	0
	GOLD STAT MORTGAGE FINANCIAL FINANCIAL GROUP CORPORATION	1	\$164,900.00	2.72%	0	\$0.00	NA	0	0
	GOLDWATER BANK NA	1	\$310,000.00	5.12%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$184,000.00	3.04%	0	\$0.00	NA	0	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$152,308.14	2.52%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	1	\$291,650.00	4.82%	0	\$0.00	NA	0	0
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$177,650.00	2.93%	0	\$0.00	NA	0	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$1,836,550.00	30.34%	0	\$0.00	NA	0	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$316,000.00	5.22%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$345,916.00	5.71%	0	\$0.00	NA	0	0
	VIP INDEPENDENT MORTGAGE INC	1	\$602,200.00	9.96%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$6,053,064.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPQT9	ADVISORS MORTGAGE GROUP LLC	1	\$259,350.00	4.29%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	1	\$155,000.00	2.56%	0	\$0.00	NA	0	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$180,076.31	2.98%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	1	\$277,628.00	4.59%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$363,000.00	6.01%	0	\$0.00	NA	0	0
	DHA FINANCIAL INC A CORPORATION	1	\$368,000.00	6.09%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$860,000.00	14.23%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$198,000.00	3.28%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$243,200.00	4.02%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$222,350.00	3.68%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$133,920.00	2.22%	0	\$0.00	NA	0	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$227,950.00	3.77%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,600.00	3.04%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$312,800.00	5.17%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$168,000.00	2.78%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING LLC	1	\$220,792.00	3.65%	0	\$0.00	NA	0	0
	NETWORK FUNDING LP	1	\$215,811.00	3.57%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$283,000.00	4.68%	0	\$0.00	NA	0	0
		1	\$249,900.00	4.13%	0	\$0.00	NA	0	0



	PEOPLES BANK A KANSAS CORPORATION								
	PRIORITY HOME MORTGAGE LP	1	\$378,400.00	6.26%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$216,314.77	3.58%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING	1	\$191,481.80	3.17%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$136,285.00	2.25%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$6,044,858.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPQU6	1ST MARINER BANK A BANKING CORPORATION	1	\$394,470.00	3.56%	0	\$0.00	NA	0	0
	1ST PRIORITY MORTGAGE INC	1	\$115,626.32	1.04%	0	\$0.00	NA	0	0
	ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$450,000.00	4.06%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$499,449.17	4.5%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	3.76%	0	\$0.00	NA	0	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$320,000.00	2.88%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$313,162.95	2.82%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP	1	\$324,488.52	2.92%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	3.61%	0	\$0.00	NA	0	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$400,000.00	3.61%	0	\$0.00	NA	0	0
	CAROLINA BANK	1	\$193,800.00	1.75%	0	\$0.00	NA	0	0
	CORNERSTONE BANK	1	\$313,500.00	2.83%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$236,800.00	2.13%	0	\$0.00	NA	0	0
	FIDELITY BANK A SAVINGS BANK	1	\$389,605.53	3.51%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,210,935.54	10.91%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.76%	0	\$0.00	NA	0	0
	HOMESERVICES,LLC,A LIABILITY COMPANY	1	\$412,500.00	3.72%	0	\$0.00	NA	0	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$500,000.00	4.51%	0	\$0.00	NA	0	0
	MORTGAGE TRUST INC A CORPORATION	2	\$395,369.92	3.56%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING LLC	1	\$413,000.00	3.72%	0	\$0.00	NA	0	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$240,000.00	2.16%	0	\$0.00	NA	0	0

	NVR MORTGAGE FINANCE INC	2	\$779,859.00	7.03%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,000.00	2.39%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$326,900.00	2.95%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$367,500.00	3.31%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$177,750.00	1.6%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$189,000.00	1.7%	0	\$0.00	NA	0	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$238,000.00	2.15%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$183,716.70	1.66%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$210,900.00	1.89%	0	\$0.00	NA	0	0
<b>Total</b>		<b>37</b>	<b>\$11,095,333.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPQW2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$590,516.49	6.26%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$487,750.00	5.17%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$173,694.15	1.84%	0	\$0.00	NA	0	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$407,500.00	4.32%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$334,493.93	3.55%	0	\$0.00	NA	0	0
	CENDERA FUNDING INC	1	\$127,811.43	1.36%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$151,000.00	1.6%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$182,400.00	1.93%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$456,640.00	4.84%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$136,793.66	1.45%	0	\$0.00	NA	0	0
	EAGLEBANK A CORPORATION	1	\$331,499.96	3.52%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$499,246.62	5.29%	0	\$0.00	NA	0	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$141,395.98	1.5%	0	\$0.00	NA	0	0
		1	\$169,190.00	1.79%	0	\$0.00	NA	0	0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY								
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$528,965.32	5.61%	0	\$0.00		NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$291,000.00	3.09%	0	\$0.00		NA	0
	GSF MORTGAGE CORPORATION	1	\$292,977.00	3.11%	0	\$0.00		NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$402,671.68	4.27%	0	\$0.00		NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$215,752.00	2.29%	0	\$0.00		NA	0
	MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORATION	1	\$319,518.03	3.39%	0	\$0.00		NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$220,000.00	2.33%	0	\$0.00		NA	0
	NETWORK FUNDING LP	1	\$296,072.79	3.14%	0	\$0.00		NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,400.00	2.61%	0	\$0.00		NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,760.82	1.76%	0	\$0.00		NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$314,525.57	3.34%	0	\$0.00		NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$907,626.94	9.63%	0	\$0.00		NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$149,058.81	1.58%	0	\$0.00		NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,793.75	1.48%	0	\$0.00		NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$287,500.00	3.05%	0	\$0.00		NA	0
	WALLICK AND VOLK INC	1	\$228,000.00	2.42%	0	\$0.00		NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$233,662.85	2.48%	0	\$0.00		NA	0
<b>Total</b>		<b>40</b>	<b>\$9,429,217.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPQX0	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$124,815.85	10.69%	0	\$0.00		NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$226,661.80	19.42%	0	\$0.00		NA	0

	JG WENTWORTH HOME LENDING LLC	1	\$115,829.10	9.92%	0	\$0.00	NA	0	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$124,819.90	10.69%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$118,000.00	10.11%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$111,835.00	9.58%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,830.58	9.84%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$119,653.62	10.25%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$110,829.17	9.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,167,275.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPQY8	AMERICAN FINANCIAL NETWORK INC	1	\$470,746.98	7.68%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,816.56	4.13%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$360,040.00	5.88%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$607,000.00	9.91%	0	\$0.00	NA	0	0
	CENDERA FUNDING INC	1	\$153,074.00	2.5%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$222,000.00	3.62%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$207,000.00	3.38%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$323,000.00	5.27%	0	\$0.00	NA	0	0
	INTERFIRST MORTGAGE COMPANY	1	\$190,000.00	3.1%	0	\$0.00	NA	0	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$196,000.00	3.2%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$286,150.00	4.67%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$564,300.00	9.21%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$248,800.00	4.06%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$392,642.00	6.41%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$179,431.00	2.93%	0	\$0.00	NA	0	0
		3	\$725,589.00	11.85%	0	\$0.00	NA	0	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$227,593.00	3.72%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$342,923.00	5.6%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$176,540.00	2.88%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$6,125,645.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPQZ5	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$187,700.00	4.06%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$403,000.00	8.71%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$447,000.00	9.66%	0	\$0.00	NA	0	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$324,000.00	7.01%	0	\$0.00	NA	0	0
	CENDERA FUNDING INC	2	\$366,291.00	7.92%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$226,900.00	4.91%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$186,474.00	4.03%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$252,000.00	5.45%	0	\$0.00	NA	0	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$196,000.00	4.24%	0	\$0.00	NA	0	0
	PACIFIC BAY LENDING GROUP	1	\$420,000.00	9.08%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$392,000.00	8.48%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,500.00	4.49%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$313,500.00	6.78%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$363,750.00	7.86%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$339,042.69	7.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$4,625,157.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140FPR76	WEICHERT FINANCIAL SERVICES	18	\$5,473,959.41	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$5,473,959.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPR84	WEICHERT FINANCIAL SERVICES	16	\$6,170,432.83	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$6,170,432.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPS26	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$111,545.74	7.2%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$41,141.15	2.66%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	12	\$1,155,728.81	74.62%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$96,744.06	6.25%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$143,602.52	9.27%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,548,762.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPS34	ANCHOR FUNDING ,INC., A CALIFORNIA CORPORATION	1	\$99,554.99	3.11%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$391,075.75	12.23%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$219,048.65	6.85%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,059.02	6.82%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	5	\$1,215,241.60	37.99%	0	\$0.00	NA	0	0
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$292,678.60	9.15%	0	\$0.00	NA	0	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$461,087.85	14.42%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,807.85	9.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$3,198,554.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPS42	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$211,157.89	13.18%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$140,173.69	8.75%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	6	\$1,092,440.17	68.2%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$158,009.03	9.87%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,601,780.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140FPS67	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,249.22	0.51%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$264,663.12	0.81%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$274,133.16	0.84%	0	\$0.00	NA	0	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$610,847.91	1.87%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$103,679.27	0.32%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$175,734.92	0.54%	0	\$0.00	NA	0	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$131,297.53	0.4%	0	\$0.00	NA	0	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$686,801.82	2.11%	0	\$0.00	NA	0	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$403,723.38	1.24%	0	\$0.00	NA	0	0
	FAIRFIELD COUNTY BANK	2	\$544,529.81	1.67%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$292,076.42	0.9%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$214,406.66	0.66%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$854,355.16	2.62%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	85	\$19,848,262.49	60.9%	0	\$0.00	NA	0	0
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$221,635.09	0.68%	0	\$0.00	NA	0	0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$306,630.40	0.94%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	2	\$572,225.73	1.76%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$1,362,016.21	4.18%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$215,882.15	0.66%	0	\$0.00	NA	0	0
	PRIMERO HOME LOANS, LLC	1	\$328,415.33	1.01%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$849,939.35	2.61%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$227,641.18	0.7%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$347,452.32	1.07%	0	\$0.00	NA	0	0
		1	\$194,432.43	0.6%	0	\$0.00	NA	0	0

	THE MORTGAGE FIRM, INC., A CORPORATION								
	WALL FINANCIAL , INC. DBA WINPRIME LENDING , A CALIFORNIA CO	1	\$146,783.44	0.45%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.28%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATOIN	1	\$258,351.61	0.79%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,426,892.53	4.38%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$340,874.16	1.05%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$388,248.62	1.19%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,713.98	1.26%	0	\$0.00	NA	0	0
<b>Total</b>		<b>131</b>	<b>\$32,590,239.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPS75	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,049.65	5.67%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$617,561.55	11.15%	0	\$0.00	NA	0	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$253,617.44	4.58%	0	\$0.00	NA	0	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$304,079.81	5.49%	0	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$420,000.00	7.58%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$321,548.26	5.81%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$308,594.89	5.57%	0	\$0.00	NA	0	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$307,070.75	5.54%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	3	\$997,564.24	18.01%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC, D/B/A NORCORN MORTGAGE, A COR	1	\$195,711.26	3.53%	0	\$0.00	NA	0	0
	THE BANK OF CANTON, A CORPORATION	1	\$209,380.25	3.78%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$312,554.16	5.64%	0	\$0.00	NA	0	0



	LIMITED								
	WALL FINANCIAL , INC DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$334,495.44	6.04%	0	\$0.00		NA	0
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$267,209.08	4.83%	0	\$0.00		NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$374,435.20	6.78%	0	\$0.00		NA	0
<b>Total</b>		<b>18</b>	<b>\$5,537,871.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPS83	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,330.35	3.18%	0	\$0.00		NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$169,849.87	2.33%	0	\$0.00		NA	0
	AMERICAN HERITAGE LENDING, INC. A CALIFORNIA CORPORATION	1	\$318,300.88	4.37%	0	\$0.00		NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$193,439.03	2.66%	0	\$0.00		NA	0
	CAMBRIDGE SAVINGS BANK	1	\$236,330.99	3.24%	0	\$0.00		NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$328,091.85	4.5%	0	\$0.00		NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$541,334.61	7.43%	0	\$0.00		NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$297,950.28	4.09%	0	\$0.00		NA	0
	JPMORGAN CHASE BANK, N.A	18	\$4,366,883.36	59.94%	0	\$0.00		NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$186,982.43	2.57%	0	\$0.00		NA	0
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$415,191.53	5.69%	0	\$0.00		NA	0
<b>Total</b>		<b>29</b>	<b>\$7,285,685.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPS91	JPMORGAN CHASE BANK, N.A	4	\$660,476.94	47.03%	0	\$0.00		NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,626.88	24.04%	0	\$0.00		NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$406,382.11	28.93%	0	\$0.00		NA	0
<b>Total</b>		<b>6</b>	<b>\$1,404,485.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPSA8	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$223,655.12	5.54%	0	\$0.00		NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$397,942.57	9.87%	0	\$0.00		NA	0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$213,495.04	5.29%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	8	\$2,069,821.81	51.31%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP	2	\$376,057.81	9.32%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$566,982.92	14.06%	0	\$0.00	NA	0	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$185,884.77	4.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$4,033,840.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPSB6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$107,360.47	2.45%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$246,066.34	5.62%	0	\$0.00	NA	0	0
	BELL BANK	1	\$101,692.26	2.32%	0	\$0.00	NA	0	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$294,294.37	6.72%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$278,785.68	6.37%	0	\$0.00	NA	0	0
	FM HOME LOANS, LLC, A LIMITED LAIBILITY COMAPNY	1	\$334,986.28	7.65%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$83,784.38	1.91%	0	\$0.00	NA	0	0
	GUARDHILL FINANCIAL CORP	1	\$70,001.84	1.6%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	13	\$2,496,861.14	57.03%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$224,834.52	5.14%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$139,789.14	3.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$4,378,456.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPSC4	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$111,565.81	5.19%	0	\$0.00	NA	0	0
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$334,269.20	15.56%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	6	\$858,173.89	39.96%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$415,270.35	19.34%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$112,189.47	5.22%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$316,212.28	14.73%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$2,147,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPSD2	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$103,532.56	9.97%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	4	\$784,121.42	75.52%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$150,617.36	14.51%	0	\$0.00	NA	0	0

<b>Total</b>			<b>6</b>	<b>\$1,038,271.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPSG5	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY		3	\$354,603.18	8.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO		1	\$69,889.84	1.68%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A		7	\$1,609,338.65	38.68%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION		1	\$172,927.42	4.16%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO		1	\$185,782.78	4.47%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION		5	\$927,235.89	22.29%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION		1	\$322,978.71	7.76%	0	\$0.00	NA	0
	PROSPERITY BANK		1	\$122,620.67	2.95%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$394,778.74	9.49%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,160,155.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPSH3	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY		1	\$271,762.58	20.22%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A		3	\$283,285.20	21.08%	0	\$0.00	NA	0
	LAKELAND BANK, A CORPORATION		1	\$284,177.37	21.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION		1	\$160,065.62	11.91%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION		1	\$109,668.12	8.16%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC		1	\$235,021.10	17.49%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,343,979.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPSK6	ASHEVILLE SAVINGS BANK, SSB		1	\$79,614.86	6.97%	0	\$0.00	NA	0
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK		1	\$109,524.98	9.59%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A		4	\$559,166.57	48.95%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR		1	\$148,715.67	13.02%	0	\$0.00	NA	0
	PERL MORTGAGE, INC		1	\$74,016.00	6.48%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB		1	\$171,382.45	14.99%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,142,420.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FPSL4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$179,663.75	3.87%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,826.15	4.69%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$158,509.64	3.41%	0	\$0.00	NA	0	0
	ASHEVILLE SAVINGS BANK, SSB	4	\$517,048.81	11.12%	0	\$0.00	NA	0	0
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,946.60	7.01%	0	\$0.00	NA	0	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,344.36	4.46%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION	1	\$99,516.09	2.14%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$368,209.56	7.92%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL LLC	1	\$245,900.88	5.29%	0	\$0.00	NA	0	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$219,306.53	4.72%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	5	\$989,617.07	21.29%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$153,525.06	3.3%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$360,858.92	7.76%	0	\$0.00	NA	0	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$330,907.10	7.12%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$274,125.70	5.9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$4,648,306.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPSM2	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$147,591.47	8.65%	0	\$0.00	NA	0	0
	FIRST BANK, A NC CORPORATION	2	\$308,807.42	18.1%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	4	\$450,534.44	26.41%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	1	\$149,774.08	8.78%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$131,202.96	7.69%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,308.29	19.07%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$192,842.52	11.3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,706,061.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140FPSN0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$171,186.20	6.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$184,441.86	6.52%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$731,346.32	25.84%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$1,333,957.47	47.13%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$409,245.31	14.46%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,830,177.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPSP5	AMERICASH, A CORPORATION	1	\$272,579.67	2.67%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$149,537.39	1.46%	0	\$0.00	NA	0
	FM HOME LOANS , LLC	1	\$239,229.13	2.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$672,048.84	6.58%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$238,813.29	2.34%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$211,374.35	2.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	29	\$5,795,991.88	56.73%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$231,634.89	2.27%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$232,297.04	2.27%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$244,244.40	2.39%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$805,419.24	7.88%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$219,275.78	2.15%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$598,121.35	5.85%	0	\$0.00	NA	0
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$306,506.20	3%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,217,073.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPSQ3	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$299,567.75	14.13%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$243,279.92	11.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$1,262,586.46	59.54%	0	\$0.00	NA	0

		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$314,967.11	14.86%	0	\$0.00	NA	0	0
<b>Total</b>			<b>10</b>	<b>\$2,120,401.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPSR1		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$188,344.29	17.88%	0	\$0.00	NA	0	0
		JPMORGAN CHASE BANK, N.A	1	\$95,178.03	9.04%	0	\$0.00	NA	0	0
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$529,279.06	50.26%	0	\$0.00	NA	0	0
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$133,237.65	12.65%	0	\$0.00	NA	0	0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$107,075.28	10.17%	0	\$0.00	NA	0	0
<b>Total</b>			<b>5</b>	<b>\$1,053,114.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPST7		1ST PRIORITY MORTGAGE, INC	2	\$187,600.94	2.36%	0	\$0.00	NA	0	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$134,601.60	1.7%	0	\$0.00	NA	0	0
		JPMORGAN CHASE BANK, N.A	11	\$2,212,223.27	27.88%	0	\$0.00	NA	0	0
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,039,347.43	13.1%	0	\$0.00	NA	0	0
		LEADER BANK, NA	1	\$253,739.12	3.2%	0	\$0.00	NA	0	0
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$205,901.07	2.6%	0	\$0.00	NA	0	0
		MORTGAGE FINANCIAL, INC	2	\$313,400.63	3.95%	0	\$0.00	NA	0	0
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANK CORPORAT	1	\$157,489.53	1.98%	0	\$0.00	NA	0	0
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$328,368.30	4.14%	0	\$0.00	NA	0	0
		NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$499,364.01	6.29%	0	\$0.00	NA	0	0
		PARAGON HOME LOANS, INC., A CORPORATION	2	\$211,480.77	2.67%	0	\$0.00	NA	0	0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$398,662.83	5.02%	0	\$0.00	NA	0	0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$113,409.39	1.43%	0	\$0.00	NA	0	0
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$378,802.18	4.77%	0	\$0.00	NA	0	0
		THE BANK OF CANTON, A CORPORATION	1	\$229,355.69	2.89%	0	\$0.00	NA	0	0
		TRIDENT MORTGAGE COMPANY LP	1	\$234,011.86	2.95%	0	\$0.00	NA	0	0
		VICTORIAN FINANCE, LLC	1	\$263,991.85	3.33%	0	\$0.00	NA	0	0

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$139,779.67	1.76%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DEIAWARE LIMITED LIABILITY CO	1	\$169,699.85	2.14%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$247,235.16	3.12%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$215,528.99	2.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>40</b>	<b>\$7,933,994.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPSU4	BLUE HILLS BANK, A SAVINGS BANK	1	\$448,091.33	20.18%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$415,151.06	18.69%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	6	\$622,602.91	28.04%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$179,219.36	8.07%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$221,658.35	9.98%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$334,054.34	15.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$2,220,777.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPSV2	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$162,538.65	6.53%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$378,810.39	15.22%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$780,318.48	31.35%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$170,467.35	6.85%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	4	\$662,091.80	26.6%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$129,427.24	5.2%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$205,379.29	8.25%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$2,489,033.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPSW0	JPMORGAN CHASE BANK, N.A	10	\$973,405.31	69.52%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	2	\$342,067.26	24.43%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COM	1	\$84,775.26	6.05%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,400,247.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPSX8	A & N MORTGAGE SERVICES, INC	3	\$884,443.72	4.5%	0	\$0.00	NA	0	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$207,434.09	1.06%	0	\$0.00	NA	0	0

	BLUELEAF LENDING, LLC	2	\$422,212.84	2.15%	0	\$0.00	NA	0	0
	CIBM BANK	1	\$385,806.48	1.96%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$763,203.10	3.88%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$562,732.42	2.86%	0	\$0.00	NA	0	0
	EQUITY NOW INC	1	\$186,712.08	0.95%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$499,522.04	2.54%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$371,744.34	1.89%	0	\$0.00	NA	0	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$333,413.73	1.7%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,921,703.51	19.95%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	2	\$343,291.63	1.75%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$115,587.84	0.59%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$426,771.71	2.17%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	25	\$5,024,003.20	25.55%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$109,490.36	0.56%	0	\$0.00	NA	0	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,599.21	0.65%	0	\$0.00	NA	0	0
	NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$142,050.82	0.72%	0	\$0.00	NA	0	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	6	\$828,776.00	4.22%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$109,162.29	0.56%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	3	\$811,398.94	4.13%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$237,389.23	1.21%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$667,899.02	3.4%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$219,936.03	1.12%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$738,533.66	3.76%	0	\$0.00	NA	0	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$89,864.45	0.46%	0	\$0.00	NA	0	0
		2	\$219,568.16	1.12%	0	\$0.00	NA	0	0



	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM								
	THE EQUITABLE MORTGAGE CORPORATION	3	\$466,992.06	2.38%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$443,168.53	2.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>99</b>	<b>\$19,660,411.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPSY6	DRAPER AND KRAMER MORTGAGE CORP	1	\$401,807.58	17.34%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$876,639.57	37.83%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	1	\$250,990.45	10.83%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$172,328.50	7.44%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$265,208.32	11.44%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$350,439.52	15.12%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$2,317,413.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPSZ3	A & N MORTGAGE SERVICES, INC	1	\$74,872.81	2.68%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$103,846.78	3.72%	0	\$0.00	NA	0	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$83,672.34	2.99%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$211,251.98	7.56%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$407,596.16	14.59%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	14	\$1,347,765.29	48.24%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$99,711.34	3.57%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$200,128.30	7.16%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$265,265.75	9.49%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$2,794,110.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPT25	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$132,978.19	1.88%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$134,017.87	1.9%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	50	\$6,414,687.94	90.88%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$139,224.55	1.97%	0	\$0.00	NA	0	0

	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$121,305.21	1.72%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$116,012.75	1.65%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,058,226.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPT33	JPMORGAN CHASE BANK, N.A	12	\$1,588,760.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,588,760.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPT41	JPMORGAN CHASE BANK, N.A	12	\$1,517,652.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,517,652.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPT58	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$223,559.84	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,639,812.68	1.5%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$147,013.15	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$393,601.96	0.36%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$576,550.75	0.53%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$334,589.60	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$261,170.00	0.24%	0	\$0.00	NA	0
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,314.57	0.38%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	3	\$604,005.08	0.55%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$191,534.33	0.18%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$949,526.59	0.87%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,850.00	0.28%	0	\$0.00	NA	0
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$268,567.30	0.25%	0	\$0.00	NA	0
	BELL BANK	5	\$1,231,944.15	1.13%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$357,159.40	0.33%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	\$470,479.49	0.43%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$393,615.87	0.36%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A	1	\$180,522.77	0.17%	0	\$0.00	NA	0

CORPORATI									
CIBM BANK	2	\$522,847.53	0.48%	0	\$0.00	NA	0	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$303,491.90	0.28%	0	\$0.00	NA	0	0	0
DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	1	\$292,518.39	0.27%	0	\$0.00	NA	0	0	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,815.26	0.22%	0	\$0.00	NA	0	0	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LLABILITY COMPANY	1	\$306,695.05	0.28%	0	\$0.00	NA	0	0	0
EMC HOLDINGS LLC	2	\$557,457.17	0.51%	0	\$0.00	NA	0	0	0
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$257,575.92	0.24%	0	\$0.00	NA	0	0	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$356,250.00	0.33%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$187,126.76	0.17%	0	\$0.00	NA	0	0	0
FIRST BANK, A NC CORPORATION	1	\$141,766.59	0.13%	0	\$0.00	NA	0	0	0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	4	\$815,046.71	0.75%	0	\$0.00	NA	0	0	0
FIRST COLLINSVILLE BANK, A CORPORATION	3	\$784,361.47	0.72%	0	\$0.00	NA	0	0	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$138,059.58	0.13%	0	\$0.00	NA	0	0	0
FIRST COUNTY BANK, A CORPORATION	4	\$665,944.97	0.61%	0	\$0.00	NA	0	0	0
FIRST COUNTY BANK, AN ILLINOIS CORPORATION	1	\$415,627.27	0.38%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$646,835.03	0.59%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$907,491.41	0.83%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO, AMOSSOURI CORPORATION	1	\$146,273.15	0.13%	0	\$0.00	NA	0	0	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$249,589.06	0.23%	0	\$0.00	NA	0	0	0
GATEWAY BANK MORTGAGE, INC	1	\$267,117.77	0.25%	0	\$0.00	NA	0	0	0
GEO-CORP , INC	1	\$385,000.00	0.35%	0	\$0.00	NA	0	0	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$546,458.21	0.5%	0	\$0.00	NA	0	0	0

	GUARANTEED RATE, INC	1	\$374,396.83	0.34%	0	\$0.00	NA	0	0	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$348,426.34	0.32%	0	\$0.00	NA	0	0	0
	GUARDHILL FINANCIAL CORP	1	\$332,464.38	0.3%	0	\$0.00	NA	0	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$344,000.00	0.32%	0	\$0.00	NA	0	0	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$1,114,247.33	1.02%	0	\$0.00	NA	0	0	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$283,533.18	0.26%	0	\$0.00	NA	0	0	0
	JPMORGAN CHASE BANK, N.A	189	\$59,127,440.26	54.24%	0	\$0.00	NA	0	0	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$379,874.56	0.35%	0	\$0.00	NA	0	0	0
	LAKELAND BANK, A CORPORATION	4	\$981,646.60	0.9%	0	\$0.00	NA	0	0	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,246,744.74	2.06%	0	\$0.00	NA	0	0	0
	LOANDEPOT.COM, LLC	1	\$219,271.28	0.2%	0	\$0.00	NA	0	0	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$252,792.73	0.23%	0	\$0.00	NA	0	0	0
	LUXURY MORTGAGE CORP	1	\$361,404.97	0.33%	0	\$0.00	NA	0	0	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$286,528.25	0.26%	0	\$0.00	NA	0	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$286,528.25	0.26%	0	\$0.00	NA	0	0	0
	MIDWEST BANKCENTRE, A CORPORATION	1	\$416,314.57	0.38%	0	\$0.00	NA	0	0	0
	MIDWEST COMMUNITY BANK	1	\$230,852.85	0.21%	0	\$0.00	NA	0	0	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$315,631.60	0.29%	0	\$0.00	NA	0	0	0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$274,547.97	0.25%	0	\$0.00	NA	0	0	0
	NFC MORTGAGE COMPANY, LLC	1	\$263,128.76	0.24%	0	\$0.00	NA	0	0	0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	4	\$1,298,696.53	1.19%	0	\$0.00	NA	0	0	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$287,526.61	0.26%	0	\$0.00	NA	0	0	0
	NJ LENDERS CORP	2	\$377,213.85	0.35%	0	\$0.00	NA	0	0	0
	NOIC, INC. DBA VICTORY MORTGAGE, AN OHIO CORPORTATION	1	\$340,489.41	0.31%	0	\$0.00	NA	0	0	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	0	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$545,896.27	0.5%	0	\$0.00	NA	0	0	0

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$379,388.78	0.35%	0	\$0.00	NA	0	0
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$399,334.28	0.37%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP., A CORPORATION	2	\$577,260.86	0.53%	0	\$0.00	NA	0	0
PATRIOT BANK, A BANKING CORPORATION	2	\$442,930.98	0.41%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	1	\$168,177.29	0.15%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$298,000.00	0.27%	0	\$0.00	NA	0	0
PRIMERO HOME LOANS, LLC	2	\$716,109.33	0.66%	0	\$0.00	NA	0	0
PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS	1	\$191,600.00	0.18%	0	\$0.00	NA	0	0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	4	\$1,265,938.88	1.16%	0	\$0.00	NA	0	0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	14	\$4,726,593.15	4.34%	0	\$0.00	NA	0	0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	\$309,490.44	0.28%	0	\$0.00	NA	0	0
PULASKI BANK, N.A	2	\$478,818.56	0.44%	0	\$0.00	NA	0	0
RESOURCE FINANCIAL SERVICES, INC	1	\$146,537.45	0.13%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$331,950.33	0.3%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$328,766.32	0.3%	0	\$0.00	NA	0	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$117,513.68	0.11%	0	\$0.00	NA	0	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$485,652.33	0.45%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST	2	\$584,644.77	0.54%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$688,128.46	0.63%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,465.88	0.17%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$410,920.59	0.38%	0	\$0.00	NA	0	0
VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$407,343.75	0.37%	0	\$0.00	NA	0	0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$299,012.42	0.27%	0	\$0.00	NA	0	0

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$750,763.91	0.69%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$671,650.00	0.62%	0	\$0.00	NA	0	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$750,417.87	0.69%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	9	\$2,582,749.97	2.37%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$167,729.78	0.15%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,806.71	0.05%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO	1	\$187,070.16	0.17%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$392,354.02	0.37%	0	\$0.00	NA	0	0
<b>Total</b>		<b>371</b>	<b>\$109,016,885.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPT66	JPMORGAN CHASE BANK, N.A	27	\$7,844,659.13	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$7,844,659.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPT74	JPMORGAN CHASE BANK, N.A	10	\$2,223,132.62	92.21%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$187,899.35	7.79%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$2,411,031.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPT90	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$48,201.84	2.76%	0	\$0.00	NA	0	0
	BELL BANK, A CORPORATION	1	\$87,386.08	5%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	14	\$1,318,448.78	75.44%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$93,361.20	5.34%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLCCAPITAL, LLC, A DELAWARE LIMITED L	1	\$93,000.00	5.32%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$107,209.87	6.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$1,747,607.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPTA7	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$79,887.28	5.31%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$79,559.24	5.29%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP, INC,	1	\$74,891.94	4.97%	0	\$0.00	NA	0	0

	A CORPORATION								
	JPMORGAN CHASE BANK, N.A	17	\$1,116,679.64	74.18%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$84,256.12	5.6%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$70,096.58	4.65%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$1,505,370.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPTB5	JPMORGAN CHASE BANK, N.A	24	\$1,520,064.26	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$1,520,064.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPTC3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,610.94	17.79%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$303,041.50	17.93%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	1	\$272,826.97	16.14%	0	\$0.00	NA	0	0
	NOIC, INC	1	\$210,971.29	12.48%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$602,549.70	35.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,690,000.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPTD1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$415,270.35	21.56%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL, INC	1	\$423,237.17	21.97%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$458,589.93	23.8%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$629,378.55	32.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,926,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPTE9	JPMORGAN CHASE BANK, N.A	13	\$1,664,684.05	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,664,684.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPTF6	JPMORGAN CHASE BANK, N.A	12	\$1,545,490.98	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,545,490.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPTG4	1ST PRIORITY MORTGAGE, INC	1	\$129,251.14	3.4%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$144,952.57	3.81%	0	\$0.00	NA	0	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$118,034.87	3.1%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$131,388.44	3.45%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$129,748.62	3.41%	0	\$0.00	NA	0	0
		1	\$139,568.25	3.67%	0	\$0.00	NA	0	0

	CITY BANK DBA CITY BANK MORTGAGE								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$256,586.93	6.74%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$118,105.27	3.1%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$120,439.41	3.16%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	12	\$1,597,045.70	41.96%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	1	\$149,537.39	3.93%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,139.15	3.81%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$129,590.22	3.4%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$119,629.92	3.14%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$122,430.15	3.22%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$127,406.96	3.35%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,655.81	3.35%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$3,806,510.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPTH2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$322,656.12	19.91%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	8	\$1,297,664.13	80.09%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,620,320.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPTJ8	JPMORGAN CHASE BANK, N.A	6	\$1,722,825.87	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,722,825.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPTK5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$212,343.11	0.25%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$435,710.34	0.51%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$404,263.62	0.47%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$591,264.65	0.69%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFONIA CORPORATION	1	\$289,523.85	0.34%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$423,356.11	0.49%	0	\$0.00	NA	0	0
	AMERICAN FINANCING	1	\$208,052.69	0.24%	0	\$0.00	NA	0	0



	CORPORATION, COLORADO CORPORATION								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	\$164,384.85	0.19%	0	\$0.00		NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$575,630.51	0.67%	0	\$0.00		NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$258,148.43	0.3%	0	\$0.00		NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,025,099.84	1.19%	0	\$0.00		NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$341,274.67	0.4%	0	\$0.00		NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$449,563.85	0.52%	0	\$0.00		NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$415,741.91	0.48%	0	\$0.00		NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$671,966.52	0.78%	0	\$0.00		NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$290,647.16	0.34%	0	\$0.00		NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,763.03	0.47%	0	\$0.00		NA	0
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,040.58	0.37%	0	\$0.00		NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$162,454.82	0.19%	0	\$0.00		NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$162,642.95	0.19%	0	\$0.00		NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$231,943.90	0.27%	0	\$0.00		NA	0
	BELL STATE BANK & TRUST	1	\$187,875.50	0.22%	0	\$0.00		NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$297,833.00	0.35%	0	\$0.00		NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$841,287.60	0.98%	0	\$0.00		NA	0
	CAPSTAR LENDING, LLC	3	\$949,754.74	1.1%	0	\$0.00		NA	0
	CHERRY CREEK MORTGAGE CO ., INC	1	\$347,057.95	0.4%	0	\$0.00		NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$250,603.10	0.29%	0	\$0.00		NA	0

	CITY BANK DBA CITY BANK MORTGAGE	1	\$168,976.88	0.2%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$612,592.46	0.71%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$362,901.81	0.42%	0	\$0.00	NA	0	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$267,188.83	0.31%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,741.91	0.48%	0	\$0.00	NA	0	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$164,534.16	0.19%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$279,155.24	0.32%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,025,300.83	1.19%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$208,355.43	0.24%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	3	\$1,357,674.43	1.58%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$153,525.06	0.18%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	12	\$2,802,512.28	3.25%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$508,384.98	0.59%	0	\$0.00	NA	0	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$183,000.00	0.21%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$379,273.07	0.44%	0	\$0.00	NA	0	0
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$253,615.44	0.29%	0	\$0.00	NA	0	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$554,430.51	0.64%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SEIVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$208,984.72	0.24%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$579,609.37	0.67%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$406,931.57	0.47%	0	\$0.00	NA	0	0

GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$164,344.05	0.19%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	1	\$188,417.12	0.22%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$163,240.20	0.19%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$223,980.16	0.26%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,762,128.97	3.2%	0	\$0.00	NA	0	0
GULF COAST BANK AND TRUST COMPANY	1	\$210,242.72	0.24%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$165,728.59	0.19%	0	\$0.00	NA	0	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$247,207.48	0.29%	0	\$0.00	NA	0	0
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$405,772.08	0.47%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$412,750.95	0.48%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	151	\$41,458,744.83	48.1%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$206,375.48	0.24%	0	\$0.00	NA	0	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$319,832.15	0.37%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$174,897.38	0.2%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$569,656.60	0.66%	0	\$0.00	NA	0	0
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$216,131.39	0.25%	0	\$0.00	NA	0	0
MEETINGHOUSE BANK	1	\$214,336.94	0.25%	0	\$0.00	NA	0	0
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$212,357.37	0.25%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$202,633.14	0.24%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$251,305.74	0.29%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$407,258.54	0.47%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$449,239.92	0.52%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	1	\$187,108.99	0.22%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	2	\$407,379.03	0.47%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$575,312.49	0.67%	0	\$0.00	NA	0	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$962,587.07	1.12%	0	\$0.00	NA	0	0

PEOPLES BANK A STATE CHARTERED BANK	1	\$250,541.82	0.29%	0	\$0.00	NA	0	0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$250,604.98	0.29%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$708,455.42	0.82%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC	2	\$434,055.86	0.5%	0	\$0.00	NA	0	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$194,295.65	0.23%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$272,774.55	0.32%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	1	\$152,256.83	0.18%	0	\$0.00	NA	0	0
PULASKI BANK, NATIONAL ASSOCIATION	1	\$193,101.19	0.22%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$415,713.98	0.48%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA PRINCETON CAPITAL., A LIMITED LIABILITY CO	1	\$379,974.53	0.44%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$210,855.76	0.24%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,657,824.94	1.92%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$214,336.94	0.25%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$386,397.50	0.45%	0	\$0.00	NA	0	0
STERLING NATIONAL BANK	1	\$272,905.75	0.32%	0	\$0.00	NA	0	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$156,869.83	0.18%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	1	\$207,057.22	0.24%	0	\$0.00	NA	0	0
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$164,235.57	0.19%	0	\$0.00	NA	0	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$410,708.74	0.48%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	2	\$509,644.91	0.59%	0	\$0.00	NA	0	0
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$221,521.14	0.26%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$622,644.77	0.72%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$643,271.02	0.75%	0	\$0.00	NA	0	0
V.I.P. MORTGAGE, INC	2	\$477,081.71	0.55%	0	\$0.00	NA	0	0
	3	\$779,747.80	0.9%	0	\$0.00	NA	0	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$295,454.71	0.34%	0	\$0.00	NA	0	0
	WEI MORTGAGE CORPORATION	1	\$282,684.22	0.33%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$151,531.23	0.18%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,181,136.27	1.37%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$537,274.13	0.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>323</b>	<b>\$86,200,846.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPTL3	JPMORGAN CHASE BANK, N.A	42	\$12,421,666.74	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>42</b>	<b>\$12,421,666.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPTM1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$1,058,044.21	3.24%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$445,969.39	1.36%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	9	\$4,507,247.53	13.79%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$587,721.46	1.8%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$568,354.72	1.74%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$453,657.22	1.39%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$909,278.24	2.78%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$2,029,417.42	6.21%	0	\$0.00	NA	0	0
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$458,612.17	1.4%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$962,405.51	2.94%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$623,612.85	1.91%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$543,391.62	1.66%	0	\$0.00	NA	0	0

	JPMORGAN CHASE BANK, N.A	19	\$10,244,989.49	31.35%	0	\$0.00	NA	0	0
	LUXURY MOLTGAGE CORP., A CORPORATION	1	\$448,004.73	1.37%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$1,147,321.81	3.51%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$623,114.36	1.91%	0	\$0.00	NA	0	0
	NFC MORTGAGE COMPANY, LLC	1	\$435,681.56	1.33%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$496,896.31	1.52%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$430,696.65	1.32%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$500,485.46	1.53%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$623,114.37	1.91%	0	\$0.00	NA	0	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$478,519.67	1.46%	0	\$0.00	NA	0	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$429,088.99	1.31%	0	\$0.00	NA	0	0
	RPM MORTGAGE , INC	1	\$533,421.12	1.63%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	3	\$1,604,938.69	4.91%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,539,955.72	4.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>63</b>	<b>\$32,683,941.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPTN9	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$993,280.85	12.24%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,934,807.88	23.84%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$438,838.99	5.41%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$542,364.66	6.68%	0	\$0.00	NA	0	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$450,059.31	5.54%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$477,265.74	5.88%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$623,734.33	7.68%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$586,376.91	7.22%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$613,387.22	7.56%	0	\$0.00	NA	0	0

	POINT MORTGAGE CORPORATION	1	\$498,061.69	6.14%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$528,797.48	6.51%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$430,286.96	5.3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$8,117,262.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPTP4	JPMORGAN CHASE BANK, N.A	16	\$1,547,081.88	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,547,081.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPTQ2	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$95,000.00	2.5%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	36	\$3,517,526.35	92.45%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$87,753.26	2.31%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,701.47	2.74%	0	\$0.00	NA	0	0
<b>Total</b>		<b>39</b>	<b>\$3,804,981.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPTR0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$194,508.35	11.39%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP	1	\$199,507.16	11.68%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	6	\$1,124,650.39	65.84%	0	\$0.00	NA	0	0
	OPEN MORTGAGE, LLC	1	\$189,520.96	11.09%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,708,186.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPTS8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$183,308.51	8.79%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$183,177.51	8.78%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	7	\$1,330,420.42	63.77%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$197,066.69	9.45%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$192,220.49	9.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$2,086,193.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPTT6	1ST PRIORITY MORTGAGE, INC	3	\$270,880.29	17.23%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$99,846.03	6.35%	0	\$0.00	NA	0	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$85,368.36	5.43%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$94,853.73	6.03%	0	\$0.00	NA	0	0

	JPMORGAN CHASE BANK, N.A	7	\$727,479.92	46.27%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	1	\$91,076.07	5.79%	0	\$0.00	NA	0	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$108,827.23	6.92%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$94,040.49	5.98%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,572,372.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPTU3	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$103,850.16	6.65%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	13	\$1,251,241.10	80.07%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$99,852.68	6.39%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$107,681.27	6.89%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,562,625.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPTV1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$521,232.03	2.97%	0	\$0.00	NA	0	0
	AMERICASH, A CORPORATION	1	\$279,227.11	1.59%	0	\$0.00	NA	0	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$219,975.69	1.25%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$266,877.75	1.52%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,029.40	1.33%	0	\$0.00	NA	0	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$249,023.70	1.42%	0	\$0.00	NA	0	0
	EMC HOLDINGS LLC	1	\$224,664.23	1.28%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$200,871.97	1.14%	0	\$0.00	NA	0	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$210,417.12	1.2%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$586,539.14	3.34%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$686,425.89	3.91%	0	\$0.00	NA	0	0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$249,309.92	1.42%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	35	\$9,910,060.90	56.47%	0	\$0.00	NA	0	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$209,420.34	1.19%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$354,805.13	2.02%	0	\$0.00	NA	0	0



	LIABILITY COMPANY									
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$384,934.50	2.19%	0	\$0.00	NA	0	0	0
	PRIMERO HOME LOANS, LLC	1	\$224,705.42	1.28%	0	\$0.00	NA	0	0	0
	RPM MORTGAGE INC	1	\$415,231.28	2.37%	0	\$0.00	NA	0	0	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$224,378.94	1.28%	0	\$0.00	NA	0	0	0
	WALL FINANCIAL INC. DBA WINPIME LENDING, A CALIFORNIA CORPOR	1	\$410,789.01	2.34%	0	\$0.00	NA	0	0	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$205,145.53	1.17%	0	\$0.00	NA	0	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$832,169.82	4.74%	0	\$0.00	NA	0	0	0
	WR STARKEY MORTGAGE, LLP	2	\$449,399.42	2.58%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>63</b>	<b>\$17,548,634.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140FPTW9	AMERICAN HERITAGE LENDING, INC	1	\$182,745.53	3.44%	0	\$0.00	NA	0	0	0
	CIBM BANK	1	\$262,335.42	4.94%	0	\$0.00	NA	0	0	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$410,152.39	7.72%	0	\$0.00	NA	0	0	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$293,808.52	5.53%	0	\$0.00	NA	0	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,940.59	3.46%	0	\$0.00	NA	0	0	0
	JPMORGAN CHASE BANK, N.A	12	\$3,478,544.82	65.45%	0	\$0.00	NA	0	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$503,416.61	9.46%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>19</b>	<b>\$5,314,943.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140FPTX7	JPMORGAN CHASE BANK, N.A	23	\$1,565,141.72	100%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>23</b>	<b>\$1,565,141.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140FPTY5	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$83,000.00	4.1%	0	\$0.00	NA	0	0	0
	JPMORGAN CHASE BANK, N.A	26	\$1,939,596.78	95.9%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>27</b>	<b>\$2,022,596.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140FPTZ2	JPMORGAN CHASE BANK, N.A	23	\$1,517,437.00	100%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>23</b>	<b>\$1,517,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140FPU23	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$286,713.37	7.08%	0	\$0.00	NA	0	0	0

	JPMORGAN CHASE BANK, N.A	17	\$3,760,329.68	92.92%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$4,047,043.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPU31	1ST PORTFOLIO LENDING CORPORATION	1	\$328,909.77	0.41%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	1	\$230,598.18	0.29%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$247,999.18	0.31%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$369,920.07	0.46%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,341.77	0.27%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$281,063.93	0.35%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$272,877.28	0.34%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$405,912.32	0.51%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	2	\$701,123.26	0.88%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	1	\$266,904.94	0.33%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$440,770.29	0.55%	0	\$0.00	NA	0	0
	ANCHOR FUNDING INC	1	\$236,117.60	0.3%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$201,909.39	0.25%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$655,551.58	0.82%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL, INC	1	\$248,294.35	0.31%	0	\$0.00	NA	0	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$185,055.75	0.23%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$201,919.30	0.25%	0	\$0.00	NA	0	0
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$337,541.26	0.42%	0	\$0.00	NA	0	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$182,362.16	0.23%	0	\$0.00	NA	0	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$433,500.32	0.54%	0	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$226,904.69	0.28%	0	\$0.00	NA	0	0
	CAPSTAR LENDING LLC	3	\$771,536.18	0.97%	0	\$0.00	NA	0	0
	CAPSTAR LENDING, LLC	1	\$199,590.69	0.25%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$289,215.71	0.36%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$202,573.63	0.25%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS	1	\$218,485.44	0.27%	0	\$0.00	NA	0	0
		1	\$268,217.04	0.34%	0	\$0.00	NA	0	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	COBALT MORTGAGE, INC	1	\$327,030.07	0.41%	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$307,845.68	0.39%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$210,697.64	0.26%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC	1	\$220,723.22	0.28%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,253.67	0.23%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$283,564.55	0.36%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC	1	\$286,821.87	0.36%	0	\$0.00	NA	0	0
	EAGLEBANK, A CORPORATION	1	\$222,978.99	0.28%	0	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$231,537.46	0.29%	0	\$0.00	NA	0	0
	ECOM MORTGAGE INC	1	\$490,461.65	0.61%	0	\$0.00	NA	0	0
	EMC HOLDINGS LLC	1	\$138,500.33	0.17%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LTD	1	\$149,813.25	0.19%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$237,763.50	0.3%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE LLC	1	\$332,692.44	0.42%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,134.37	0.29%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$633,615.21	0.79%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,415.10	0.26%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$300,027.97	0.38%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC	2	\$385,678.88	0.48%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC	1	\$209,018.64	0.26%	0	\$0.00	NA	0	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$134,122.18	0.17%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	2	\$522,845.17	0.66%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$487,593.57	0.61%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	2	\$390,792.94	0.49%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$214,148.42	0.27%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$230,129.67	0.29%	0	\$0.00	NA	0	0
	HOME FINANCING UNLIMITED, INC	2	\$430,015.77	0.54%	0	\$0.00	NA	0	0

HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$219,340.07	0.27%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$319,734.14	0.4%	0	\$0.00	NA	0	0
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$239,344.74	0.3%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$198,195.64	0.25%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$474,594.05	0.59%	0	\$0.00	NA	0	0
JAMS-01, INC	1	\$396,062.65	0.5%	0	\$0.00	NA	0	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$187,303.73	0.23%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	199	\$41,971,868.32	52.62%	0	\$0.00	NA	0	0
LEADER MORTGAGE COMPANY, INC	1	\$213,477.12	0.27%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE LLC	1	\$225,472.58	0.28%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC	1	\$183,420.71	0.23%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC., A CORPORATION	1	\$214,523.55	0.27%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$680,971.41	0.85%	0	\$0.00	NA	0	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$240,059.23	0.3%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	1	\$211,958.11	0.27%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	1	\$223,052.67	0.28%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	1	\$269,345.54	0.34%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	2	\$600,035.80	0.75%	0	\$0.00	NA	0	0
MORTGAGE NETWORK INC	2	\$520,074.89	0.65%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE LLC	1	\$290,350.05	0.36%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$364,823.46	0.46%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,239.10	0.25%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	2	\$437,027.86	0.55%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$208,882.05	0.26%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$337,943.20	0.42%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$409,068.53	0.51%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$250,709.32	0.31%	0	\$0.00	NA	0	0
PERFORMANCE FINANCIAL INC	1	\$199,532.72	0.25%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	1	\$240,259.24	0.3%	0	\$0.00	NA	0	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$433,106.78	0.54%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$250,262.39	0.31%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC	1	\$238,120.99	0.3%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	1	\$191,644.09	0.24%	0	\$0.00	NA	0	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$224,411.24	0.28%	0	\$0.00	NA	0	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$440,612.18	0.55%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORP	1	\$215,608.57	0.27%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$465,220.39	0.58%	0	\$0.00	NA	0	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$743,362.42	0.93%	0	\$0.00	NA	0	0
RMR FINANCIAL, LLC	1	\$478,236.77	0.6%	0	\$0.00	NA	0	0
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$177,436.21	0.22%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION	1	\$120,356.93	0.15%	0	\$0.00	NA	0	0
RPM MORTGAGE INC	7	\$2,021,437.59	2.53%	0	\$0.00	NA	0	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$235,041.98	0.29%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$731,394.22	0.92%	0	\$0.00	NA	0	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$410,939.68	0.52%	0	\$0.00	NA	0	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	4	\$986,417.03	1.24%	0	\$0.00	NA	0	0
SCHAEFER MORTGAGE CORPORATION	1	\$197,012.57	0.25%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	2	\$464,969.03	0.58%	0	\$0.00	NA	0	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$224,630.92	0.28%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	1	\$220,145.95	0.28%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$231,045.66	0.29%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$230,677.32	0.29%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$215,639.51	0.27%	0	\$0.00	NA	0	0
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$321,059.85	0.4%	0	\$0.00	NA	0	0
	1	\$492,469.00	0.62%	0	\$0.00	NA	0	0

	UNITED NORTHERN MORTGAGE BANKERS LIMITED								
	VIP INDEPENDENT MORTGAGE INC	1	\$248,024.94	0.31%	0	\$0.00	NA	0	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,908.34	0.4%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$233,922.74	0.29%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$96,505.83	0.12%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$98,300.09	0.12%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$232,471.00	0.29%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,892.11	0.25%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$232,214.64	0.36%	0	\$0.00	NA	0	0
<b>Total</b>		<b>348</b>	<b>\$79,768,587.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPU49	1ST PORTFOLIO LENDING CORPORATION	1	\$254,306.58	0.58%	0	\$0.00	NA	0	0
	A & N MORTGAGE SERVICES, INC	1	\$229,893.47	0.52%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$211,925.68	0.48%	0	\$0.00	NA	0	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$205,509.16	0.47%	0	\$0.00	NA	0	0
	AMBECK MORTGAGE ASSOCIATES	1	\$71,196.52	0.16%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$234,556.17	0.53%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$228,301.49	0.52%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$236,671.42	0.54%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,063.62	0.53%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$158,184.15	0.36%	0	\$0.00	NA	0	0
	AMERICASH	1	\$197,476.08	0.45%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,138.76	0.19%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	1	\$230,075.11	0.52%	0	\$0.00	NA	0	0
	ANCHOR FUNDING INC	1	\$211,901.17	0.48%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$233,704.67	0.53%	0	\$0.00	NA	0	0
	AURORA FINANCIAL, LLC	1	\$302,354.67	0.69%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE	1	\$268,791.99	0.61%	0	\$0.00	NA	0	0

COMPANY LLC								
BARRONS MORTGAGE GROUP, LTD	1	\$276,298.17	0.63%	0	\$0.00	NA	0	0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$241,203.35	0.55%	0	\$0.00	NA	0	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$250,043.67	0.57%	0	\$0.00	NA	0	0
CAPITAL BANK, NA., A NATIONAL BANK	1	\$382,531.38	0.87%	0	\$0.00	NA	0	0
CAPSTAR LENDING LLC	1	\$288,524.32	0.65%	0	\$0.00	NA	0	0
CAPSTAR LENDING, LLC	2	\$425,771.86	0.96%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,046,796.83	2.37%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L P	1	\$245,412.20	0.56%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC	1	\$202,469.73	0.46%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP INC	1	\$220,942.12	0.5%	0	\$0.00	NA	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$527,634.40	1.2%	0	\$0.00	NA	0	0
EMC HOLDINGS LLC	2	\$557,411.68	1.26%	0	\$0.00	NA	0	0
ENVOY MORTGAGE LTD	3	\$939,862.31	2.13%	0	\$0.00	NA	0	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$223,606.38	0.51%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$273,513.31	0.62%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	1	\$79,953.09	0.18%	0	\$0.00	NA	0	0
FAIRFIELD COUNTY BANK	2	\$487,231.45	1.1%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC	3	\$710,086.42	1.61%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$235,141.59	0.53%	0	\$0.00	NA	0	0
FIRST COUNTY BANK, A CORPORATION	1	\$77,201.11	0.17%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$462,542.87	1.05%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$207,677.46	0.47%	0	\$0.00	NA	0	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$211,048.03	0.48%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	1	\$307,951.93	0.7%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$201,645.86	0.46%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$606,880.23	1.38%	0	\$0.00	NA	0	0
HOME FINANCING UNLIMITED, INC	3	\$681,450.28	1.54%	0	\$0.00	NA	0	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF	1	\$235,268.59	0.53%	0	\$0.00	NA	0	0

TEXAS INC								
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$179,711.41	0.41%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY	1	\$281,283.21	0.64%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	43	\$11,832,326.23	26.81%	0	\$0.00	NA	0	0
LEADER BANK, N.A, A CORPORATION	1	\$287,042.99	0.65%	0	\$0.00	NA	0	0
LEADER MORTGAGE COMPANY, INC	1	\$204,245.95	0.46%	0	\$0.00	NA	0	0
LENDING PARTNERS, LLC (THE)	1	\$307,156.88	0.7%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC	2	\$637,183.51	1.44%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC., A CORPORATION	1	\$356,420.37	0.81%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	1	\$227,379.11	0.52%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION	1	\$210,094.48	0.48%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$766,720.31	1.74%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$232,084.55	0.53%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$203,734.46	0.46%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS INC	1	\$333,850.28	0.76%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	1	\$226,371.41	0.51%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC	1	\$241,964.84	0.55%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,366.16	0.45%	0	\$0.00	NA	0	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$212,593.36	0.48%	0	\$0.00	NA	0	0
NJ LENDERS CORP	2	\$488,800.40	1.11%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	2	\$542,266.42	1.23%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$241,488.43	0.55%	0	\$0.00	NA	0	0
PATRIOT COMMUNITY BANK	3	\$778,378.60	1.76%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$68,601.78	0.16%	0	\$0.00	NA	0	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$202,289.56	0.46%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$197,467.59	0.45%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$230,723.43	0.52%	0	\$0.00	NA	0	0



	PHH HOME LOANS, LLC	1	\$208,509.00	0.47%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$75,502.28	0.17%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$246,130.37	0.56%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,937.19	0.52%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC	1	\$277,242.26	0.63%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	3	\$625,977.84	1.42%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$242,962.11	0.55%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,574.51	0.61%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$193,459.35	0.44%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$231,572.37	0.52%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	2	\$671,224.77	1.52%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION	1	\$193,158.39	0.44%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	2	\$559,974.19	1.27%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$221,202.13	0.5%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$234,081.43	0.53%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,338.51	0.52%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$72,451.86	0.16%	0	\$0.00	NA	0	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$27,102.03	0.06%	0	\$0.00	NA	0	0
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$674,078.23	1.53%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	1	\$255,784.82	0.58%	0	\$0.00	NA	0	0
	SILVERMINE VENTURES, LLC	1	\$439,954.78	1%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$226,104.74	0.51%	0	\$0.00	NA	0	0
	THE BANK OF CANTON	1	\$222,309.41	0.5%	0	\$0.00	NA	0	0
	THE BANK OF CANTON, A CORPORATION	1	\$276,539.74	0.63%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$240,437.07	0.54%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$288,989.54	0.65%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$188,675.99	0.43%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$71,010.29	0.16%	0	\$0.00	NA	0	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELWARE	1	\$196,531.43	0.45%	0	\$0.00	NA	0	0

	LIMITED LIABILITY COMPANY									
	WEI MORTGAGE CORPORATION	1	\$288,919.00	0.65%	0	\$0.00	NA	0	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$239,177.05	0.54%	0	\$0.00	NA	0	0	0
	WR STARKEY MORTGAGE, L.L.P	2	\$488,414.93	1.11%	0	\$0.00	NA	0	0	0
	WR STARKEY MORTGAGE, LLP	2	\$490,072.36	1.11%	0	\$0.00	NA	0	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$277,767.05	0.63%	0	\$0.00	NA	0	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$567,337.76	1.25%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>176</b>	<b>\$44,129,201.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140FPU56	CONTOUR MORTGAGE CORPORATION	1	\$416,989.13	2.65%	0	\$0.00	NA	0	0	0
	JPMORGAN CHASE BANK, N.A	134	\$15,304,419.34	97.35%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>135</b>	<b>\$15,721,408.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140FPU64	ALERUS FINANCIAL NA	1	\$207,290.32	5.63%	0	\$0.00	NA	0	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$165,434.73	4.49%	0	\$0.00	NA	0	0	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$151,719.57	4.12%	0	\$0.00	NA	0	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$313,301.26	8.51%	0	\$0.00	NA	0	0	0
	BELL STATE BANK & TRUST	1	\$154,285.09	4.19%	0	\$0.00	NA	0	0	0
	CAMBRIDGE SAVINGS BANK	1	\$158,778.55	4.31%	0	\$0.00	NA	0	0	0
	COMMONWEALTH MORTGAGE, LLC	2	\$465,315.03	12.63%	0	\$0.00	NA	0	0	0
	COMMONWEALTHMORTGAGE.COM, LLC NMLS#1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$207,904.93	5.65%	0	\$0.00	NA	0	0	0
	FEARON FINANCIAL, LLC	1	\$208,736.45	5.67%	0	\$0.00	NA	0	0	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$572,939.05	15.56%	0	\$0.00	NA	0	0	0
	JPMORGAN CHASE BANK, N.A	2	\$538,668.25	14.63%	0	\$0.00	NA	0	0	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$176,553.52	4.79%	0	\$0.00	NA	0	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$216,033.46	5.87%	0	\$0.00	NA	0	0	0
	WEI MORTGAGE CORPORATION	1	\$145,885.30	3.95%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>17</b>	<b>\$3,682,845.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140FPU72	AURORA FINANCIAL, LLC	1	\$421,289.06	1.75%	0	\$0.00	NA	0	0	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$488,195.32	2.02%	0	\$0.00	NA	0	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$567,310.02	2.35%	0	\$0.00	NA	0	0	0

	GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$526,660.34	2.18%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$503,583.19	2.09%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	37	\$17,890,067.11	74.15%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$532,984.69	2.21%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$673,654.68	2.79%	0	\$0.00	NA	0	0
	RMR FINANCIAL, LLC	1	\$551,560.47	2.29%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	2	\$1,058,268.92	4.39%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$436,784.56	1.81%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP	1	\$477,342.58	1.97%	0	\$0.00	NA	0	0
<b>Total</b>		<b>49</b>	<b>\$24,127,700.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPU80	CMC FUNDING, INC, A CORPORATION	1	\$108,598.28	5.23%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC	1	\$108,590.38	5.23%	0	\$0.00	NA	0	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$284,164.77	13.69%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,624.07	8.94%	0	\$0.00	NA	0	0
	FIDELITY BANK, DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$162,938.03	7.85%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$197,493.87	9.51%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	2	\$430,833.34	20.75%	0	\$0.00	NA	0	0
	R P FUNDING, INC	1	\$136,860.34	6.59%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$131,168.05	6.32%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$123,019.09	5.92%	0	\$0.00	NA	0	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$207,107.83	9.97%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$2,076,398.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPU98	JPMORGAN CHASE BANK, N.A	17	\$1,770,464.19	91.84%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,317.15	8.16%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$1,927,781.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPUA5	JPMORGAN CHASE BANK, N.A	19	\$1,937,043.97	86.7%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$107,538.29	4.81%	0	\$0.00	NA	0	0

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	V.I.P. MORTGAGE, INC	2	\$189,667.50	8.49%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$2,234,249.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPUB3	AFMC MORTGAGE	1	\$79,620.43	5.06%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$74,374.16	4.72%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	1	\$76,000.00	4.83%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$81,772.13	5.19%	0	\$0.00	NA	0	0
	BELL BANK, A CORPORATION	1	\$69,370.04	4.41%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$74,871.98	4.76%	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$74,148.26	4.71%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$71,036.49	4.51%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	4	\$270,771.94	17.2%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP	1	\$79,592.34	5.06%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$71,364.77	4.53%	0	\$0.00	NA	0	0
	NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORPOR	1	\$85,000.00	5.4%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$82,500.00	5.24%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$75,000.00	4.76%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$83,761.88	5.32%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$69,691.59	4.43%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$81,000.00	5.15%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,337.77	4.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$1,574,213.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPUC1	JPMORGAN CHASE BANK, N.A	24	\$1,538,927.59	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$1,538,927.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPUD9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$71,389.67	4.65%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	19	\$1,465,180.46	95.35%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$1,536,570.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140FPUE7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$375,900.00	0.48%	0	\$0.00	NA	0	0
	A+ MORTGAGE SERVICES, INC	1	\$184,176.75	0.24%	0	\$0.00	NA	0	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$169,235.92	0.22%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,192.69	0.15%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$148,336.95	0.19%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$273,764.00	0.35%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$937,869.45	1.21%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION. A COLORADO CORPORATION	1	\$147,052.64	0.19%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$724,282.92	0.93%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$739,128.01	0.95%	0	\$0.00	NA	0	0
	AMERLCASH, A CORPORATION	1	\$207,137.67	0.27%	0	\$0.00	NA	0	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.38%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$325,912.56	0.42%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	1	\$148,000.00	0.19%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	4	\$560,724.80	0.72%	0	\$0.00	NA	0	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,000.00	0.39%	0	\$0.00	NA	0	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$440,000.00	0.57%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$421,416.27	0.54%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C., A LIMLTED LIABILITY COMPANY	1	\$104,039.59	0.13%	0	\$0.00	NA	0	0
	CAPSTAR LENDING, LLC	1	\$180,857.62	0.23%	0	\$0.00	NA	0	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	0
	CIBM BANK	1	\$225,382.43	0.29%	0	\$0.00	NA	0	0
		2	\$292,392.09	0.38%	0	\$0.00	NA	0	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	CLEAR MOUNTAIN BANK	3	\$518,313.44	0.67%	0	\$0.00	NA	0	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$593,466.61	0.77%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$139,248.05	0.18%	0	\$0.00	NA	0	0
	CORNERSTONE BANK, A CORPORATION	1	\$187,155.02	0.24%	0	\$0.00	NA	0	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	3	\$410,987.11	0.53%	0	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$583,150.40	0.75%	0	\$0.00	NA	0	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$215,047.13	0.28%	0	\$0.00	NA	0	0
	FAIRFIELD COUNTY BANK	1	\$293,976.65	0.38%	0	\$0.00	NA	0	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSE CHARTERED BANK	1	\$147,334.81	0.19%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,381.45	0.18%	0	\$0.00	NA	0	0
	FIRST BANK, A NC CORPORATION	2	\$617,358.10	0.8%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$396,016.88	0.51%	0	\$0.00	NA	0	0
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$423,000.00	0.55%	0	\$0.00	NA	0	0
	FIRST COUNTY BANK, A CORPORATION	4	\$663,763.85	0.86%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$515,197.11	0.66%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$203,155.13	0.26%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$266,386.85	0.34%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$228,319.17	0.29%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$144,348.29	0.19%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$112,361.15	0.14%	0	\$0.00	NA	0	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$284,714.56	0.37%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$129,444.25	0.17%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	3	\$1,170,610.26	1.51%	0	\$0.00	NA	0	0

	CORPORATION								
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,087.27	0.27%	0	\$0.00		NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$558,702.64	0.72%	0	\$0.00		NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$153,006.86	0.2%	0	\$0.00		NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,780,918.76	3.59%	0	\$0.00		NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$245,727.58	0.32%	0	\$0.00		NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$230,370.27	0.3%	0	\$0.00		NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$236,799.89	0.31%	0	\$0.00		NA	0
	JPMORGAN CHASE BANK, N.A	182	\$40,474,014.01	52.19%	0	\$0.00		NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$98,551.35	0.13%	0	\$0.00		NA	0
	LAKELAND BANK, A CORPORATION	1	\$225,000.00	0.29%	0	\$0.00		NA	0
	LEADER BANK, N.A ., A NATIONAL BANKING ASSOCIATION	1	\$221,600.00	0.29%	0	\$0.00		NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$505,000.00	0.65%	0	\$0.00		NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,221.24	0.22%	0	\$0.00		NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$719,750.44	0.93%	0	\$0.00		NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$475,417.18	0.61%	0	\$0.00		NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$159,287.99	0.21%	0	\$0.00		NA	0
	LUXURY MORTGAGE.CORP., A CORPORATION	1	\$273,540.64	0.35%	0	\$0.00		NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$790,891.29	1.02%	0	\$0.00		NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$236,940.90	0.31%	0	\$0.00		NA	0
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$162,856.63	0.21%	0	\$0.00		NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.52%	0	\$0.00		NA	0
		1	\$298,651.64	0.39%	0	\$0.00		NA	0

	NORTH AMERICAN SAVINGS BANK, FSB								
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$207,074.39	0.27%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$314,096.97	0.4%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,443.75	0.16%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$176,005.37	0.23%	0	\$0.00	NA	0	0
	PATRIOT BANK, A BANKING CORPORATION	2	\$448,281.90	0.58%	0	\$0.00	NA	0	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$382,756.35	0.49%	0	\$0.00	NA	0	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$170,239.05	0.22%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$270,691.59	0.35%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	4	\$748,216.07	0.96%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,301.35	0.2%	0	\$0.00	NA	0	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	\$432,500.00	0.56%	0	\$0.00	NA	0	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$715,000.00	0.92%	0	\$0.00	NA	0	0
	PULASKI BANK, N.A	1	\$265,103.16	0.34%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORAITON	1	\$196,123.35	0.25%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$720,050.22	0.93%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$111,402.04	0.14%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST	1	\$164,258.39	0.21%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$161,279.09	0.21%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$112,297.15	0.14%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$226,922.11	0.29%	0	\$0.00	NA	0	0
	THE BANK OF CANTON, A CORPORATION	1	\$291,354.17	0.38%	0	\$0.00	NA	0	0



	THE EQUITABLE MORTGAGE CORPORATION	1	\$123,399.86	0.16%	0	\$0.00	NA	0	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$348,426.90	0.45%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$270,279.73	0.35%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$326,003.65	0.42%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$983,828.39	1.27%	0	\$0.00	NA	0	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$122,895.06	0.16%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,221.29	0.26%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAN AND TRUST CO., N.A	1	\$215,976.19	0.28%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$2,123,671.87	2.74%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	1	\$130,384.25	0.12%	0	\$0.00	NA	0	0
<b>Total</b>		<b>340</b>	<b>\$77,556,358.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPUF4	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,990.79	6.06%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	23	\$4,463,261.05	76.81%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$497,574.48	8.56%	0	\$0.00	NA	0	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$182,988.84	3.15%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$129,702.17	2.23%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORA	1	\$185,112.48	3.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$5,810,629.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPUH0	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$150,360.95	9.45%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	8	\$1,288,762.04	80.98%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$152,352.48	9.57%	0	\$0.00	NA	0	0

<b>Total</b>			<b>10</b>	<b>\$1,591,475.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPUJ6	JPMORGAN CHASE BANK, N.A	22	\$2,702,631.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,702,631.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140FPUK3	JPMORGAN CHASE BANK, N.A	8	\$1,322,640.47	91.31%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,890.64	8.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,448,531.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140FPUL1	JPMORGAN CHASE BANK, N.A	12	\$3,161,624.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,161,624.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140FPUM9	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$865,922.61	80.96%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	\$203,685.91	19.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,069,608.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140FPUN7	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	\$527,861.31	17.33%	0	\$0.00	NA	0	
	ASSURED MORTGAGE, INC	3	\$372,948.09	12.24%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$191,704.38	6.29%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	6	\$940,280.97	30.87%	0	\$0.00	NA	0	
	PERL MORTGAGE INC	1	\$128,796.98	4.23%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$469,724.57	15.42%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	3	\$415,063.48	13.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$3,046,379.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140FPUP2	ALL WESTERN MORTGAGE, INC	1	\$128,805.71	8.41%	0	\$0.00	NA	0	
	ALLWESTERN MORTGAGE, INC	2	\$412,759.56	26.95%	0	\$0.00	NA	0	
	HOME FUNDING CORP	1	\$185,849.91	12.14%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	3	\$512,306.76	33.46%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$291,608.02	19.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,531,329.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140FPUQ0	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$373,072.86	19.4%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$69,889.84	3.63%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	7	\$1,120,567.66	58.28%	0	\$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$127,802.92	6.65%	0	\$0.00	NA	0	

	BANK									
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$114,826.80	5.97%	0	\$0.00		NA	0	0
	STIFEL BANK AND TRUST	1	\$116,623.09	6.07%	0	\$0.00		NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,922,783.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>0</b>
3140FPUR8	JPMORGAN CHASE BANK, N.A	7	\$1,474,338.54	100%	0	\$0.00		NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,474,338.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>0</b>
3140FPUS6	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,097,773.49	72.28%	0	\$0.00		NA	0	0
	JPMORGAN CHASE BANK, N.A	2	\$234,495.97	15.44%	0	\$0.00		NA	0	0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED LIABILITY COMPANY	1	\$186,435.81	12.28%	0	\$0.00		NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,518,705.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>0</b>
3140FPUT4	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$249,442.59	0.97%	0	\$0.00		NA	0	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$398,595.84	1.54%	0	\$0.00		NA	0	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$326,381.27	1.26%	0	\$0.00		NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,237.31	1.61%	0	\$0.00		NA	0	0
	AMERICASH, A CORPORATION	1	\$308,469.74	1.19%	0	\$0.00		NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$399,841.69	1.55%	0	\$0.00		NA	0	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$375,825.78	1.45%	0	\$0.00		NA	0	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$353,753.81	1.37%	0	\$0.00		NA	0	0
	BELL BANK	1	\$415,504.79	1.61%	0	\$0.00		NA	0	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$243,340.60	0.94%	0	\$0.00		NA	0	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$377,722.39	1.46%	0	\$0.00		NA	0	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$562,437.13	2.18%	0	\$0.00		NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	2	\$611,437.90	2.37%	0	\$0.00		NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$403,516.90	1.56%	0	\$0.00		NA	0	0

DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$389,316.29	1.51%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$415,566.12	1.61%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$313,912.55	1.21%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	0.87%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$282,135.49	1.09%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,009,221.96	3.9%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$345,718.02	1.34%	0	\$0.00	NA	0
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$400,281.91	1.55%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$446,991.46	1.73%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,950.00	0.7%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$392,311.03	1.52%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, I CORPORATION	1	\$349,359.84	1.35%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	14	\$4,892,675.86	18.93%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,326,724.06	5.13%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$219,622.47	0.85%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.51%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$318,179.20	1.23%	0	\$0.00	NA	0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$218,000.00	0.84%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$268,528.52	1.04%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$258,296.39	1%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$354,835.97	1.37%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$415,597.39	1.61%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$509,317.84	1.97%	0	\$0.00	NA	0
	1	\$314,389.20	1.22%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION								
	PERL MORTGAGE INC	3	\$1,128,936.41	4.37%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$291,498.92	1.13%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$321,922.48	1.25%	0	\$0.00	NA	0	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$402,278.33	1.56%	0	\$0.00	NA	0	0
	PULASKI BANK, N.A	1	\$271,045.17	1.05%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$253,573.39	0.98%	0	\$0.00	NA	0	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$237,000.00	0.92%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$327,460.85	1.27%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	2	\$436,397.88	1.69%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS INC	1	\$358,343.38	1.39%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,067,961.70	4.13%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$278,043.04	1.08%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$209,255.48	0.81%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$509,474.07	1.97%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$331,467.89	1.26%	0	\$0.00	NA	0	0
<b>Total</b>		<b>80</b>	<b>\$25,845,098.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPUU1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,560.69	0.64%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$675,838.24	1.7%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$318,946.59	0.8%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE INC	1	\$154,000.00	0.39%	0	\$0.00	NA	0	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$341,614.32	0.86%	0	\$0.00	NA	0	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$378,862.60	0.95%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$354,937.50	0.89%	0	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$399,283.71	1%	0	\$0.00	NA	0	0

CAPSTAR LENDING, LLC	1	\$405,085.33	1.02%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$261,713.87	0.66%	0	\$0.00	NA	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$379,347.90	0.95%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$370,063.86	0.93%	0	\$0.00	NA	0	0
EQUITY NOW INC	1	\$314,435.92	0.79%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$366,882.75	0.92%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,300.39	0.52%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$401,324.81	1.01%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$971,713.43	2.44%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$249,570.99	0.63%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,400.00	0.42%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,073,498.73	5.21%	0	\$0.00	NA	0	0
GUARDHILL FINANCIAL CORP	1	\$355,638.66	0.89%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,143,456.25	2.87%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$416,268.96	1.05%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	49	\$16,844,751.95	42.29%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,200.46	0.45%	0	\$0.00	NA	0	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,415,947.81	6.07%	0	\$0.00	NA	0	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$325,000.00	0.82%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC., A CORPORATION	1	\$416,299.61	1.05%	0	\$0.00	NA	0	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$168,400.00	0.42%	0	\$0.00	NA	0	0
MAXREAL CUPERTINO, A CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$223,000.00	0.56%	0	\$0.00	NA	0	0

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$349,373.24	0.88%	0	\$0.00	NA	0	0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$640,286.82	1.61%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	1	\$159,731.27	0.4%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.4%	0	\$0.00	NA	0	0
MOUNTAINONE BANK	1	\$408,148.14	1.02%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,529.72	0.7%	0	\$0.00	NA	0	0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$369,337.43	0.93%	0	\$0.00	NA	0	0
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$319,426.96	0.8%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$394,492.30	0.99%	0	\$0.00	NA	0	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$306,000.00	0.77%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$336,933.14	0.85%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$416,284.41	1.05%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$316,800.00	0.8%	0	\$0.00	NA	0	0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$364,360.12	0.91%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$199,312.72	0.5%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,000.00	0.44%	0	\$0.00	NA	0	0
STERLING NATIONAL BANK	1	\$153,391.73	0.39%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$283,502.13	0.71%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$232,000.00	0.58%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$343,696.28	0.86%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.55%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	1	\$169,428.19	0.43%	0	\$0.00	NA	0	0
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$247,600.00	0.62%	0	\$0.00	NA	0	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST	1	\$84,857.23	0.21%	0	\$0.00	NA	0	0

	COMPANY., N.A								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$674,265.60	1.69%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$274,517.90	0.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$39,830,620.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FPUV9	ASSOCIATED MORTGAGE CORPORATION	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$473,805.76	4.14%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$399,356.62	3.49%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	2	\$335,964.64	2.93%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	3	\$1,031,477.89	9.01%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$402,499.92	3.52%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	3.62%	0	\$0.00	NA	0	\$
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$568,686.41	4.97%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,000.00	2.58%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$414,332.49	3.62%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$392,344.99	3.43%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$253,500.00	2.21%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	8	\$2,074,470.26	18.12%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,116.50	3.13%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$154,400.00	1.35%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$265,000.00	2.31%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$155,400.00	1.36%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$164,000.00	1.43%	0	\$0.00	NA	0	\$



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,170,773.37	18.96%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$290,147.94	2.54%	0	\$0.00	NA	0	0
<b>Total</b>		<b>39</b>	<b>\$11,448,276.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPW7	DHI MORTGAGE COMPANY, LTD	1	\$243,878.63	31.52%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,113.03	49%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$150,635.04	19.48%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$773,626.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPUX5	BRISTOL COUNTY SAVINGS BANK	1	\$164,034.59	7.49%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,502.43	7.42%	0	\$0.00	NA	0	0
	GVC MORTGAGE, INC	1	\$85,440.07	3.9%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	11	\$1,505,670.68	68.71%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$109,759.98	5.01%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,853.83	7.47%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$2,191,261.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPUY3	AMERICASH, A CORPORATION	1	\$288,982.74	18.55%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$244,444.27	15.69%	0	\$0.00	NA	0	0
	CAPSTAR LENDING LLC	1	\$151,248.28	9.71%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	2	\$312,605.56	20.07%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	1	\$110,197.06	7.07%	0	\$0.00	NA	0	0
	MORTGAGE CORP. OF THE EAST III	1	\$199,176.82	12.79%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$250,974.89	16.12%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,557,629.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPUZ0	AMERICAN FINANCING CORPORATION	1	\$239,220.30	0.97%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$239,276.77	0.97%	0	\$0.00	NA	0	0
	AMERICASH	1	\$201,277.19	0.82%	0	\$0.00	NA	0	0
	AMERICASH A CORPORATION	1	\$281,863.55	1.14%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,772.53	0.7%	0	\$0.00	NA	0	0
	AURORA FINANCIAL, LLC	1	\$288,750.25	1.17%	0	\$0.00	NA	0	0
		1	\$347,332.66	1.41%	0	\$0.00	NA	0	0

BANKSOUTH MORTGAGE COMPANY LLC								
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$243,116.69	0.99%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI	1	\$257,438.65	1.05%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$307,267.28	1.25%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$324,295.49	1.32%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$205,438.70	0.83%	0	\$0.00	NA	0	0
EAST BOSTON SAVINGS BANK	1	\$262,762.92	1.07%	0	\$0.00	NA	0	0
EMC HOLDINGS LLC	2	\$570,477.82	2.32%	0	\$0.00	NA	0	0
F & B ACQUISITION GROUP, LLC	1	\$204,945.32	0.83%	0	\$0.00	NA	0	0
FAIRFIELD COUNTY BANK	1	\$269,004.29	1.09%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,801.68	1.01%	0	\$0.00	NA	0	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$353,522.71	1.44%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES, INC	1	\$191,296.29	0.78%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE LLC	2	\$624,547.16	2.54%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$474,504.29	1.93%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$200,642.28	0.82%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$758,002.41	3.08%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$212,376.41	0.86%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$236,318.33	0.96%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$174,065.55	0.71%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$246,715.08	1%	0	\$0.00	NA	0	0
JAMS-01, INC	1	\$335,435.70	1.36%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	20	\$5,636,610.40	22.9%	0	\$0.00	NA	0	0
LEADER BANK, N.A., A CORPORATION	1	\$302,946.79	1.23%	0	\$0.00	NA	0	0
LEADER BANK, NA., A CORPORATION	1	\$237,304.92	0.96%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$246,469.60	1%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$247,174.41	1%	0	\$0.00	NA	0	0

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$302,092.62	1.23%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$219,948.21	0.89%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	1	\$339,885.42	1.38%	0	\$0.00	NA	0	0
MORTGAGE NETWORK INC	1	\$291,136.92	1.18%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,263.02	1.04%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$284,615.70	1.16%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	1	\$551,860.72	2.24%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$206,589.15	0.84%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	1	\$212,228.78	0.86%	0	\$0.00	NA	0	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$50,457.28	0.2%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC	2	\$909,939.57	3.7%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	1	\$327,863.55	1.33%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$247,198.06	1%	0	\$0.00	NA	0	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$241,389.73	0.98%	0	\$0.00	NA	0	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$755,951.01	3.07%	0	\$0.00	NA	0	0
RPM MORTGAGE INC	4	\$1,179,182.29	4.79%	0	\$0.00	NA	0	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$281,278.57	1.14%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$646,855.86	2.63%	0	\$0.00	NA	0	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$316,147.80	1.28%	0	\$0.00	NA	0	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$217,578.00	0.88%	0	\$0.00	NA	0	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$224,778.20	0.91%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$305,745.60	1.24%	0	\$0.00	NA	0	0
TRADITION MORTGAGE LLC	1	\$293,333.14	1.19%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,275.33	0.93%	0	\$0.00	NA	0	0
V.I.P. MORTGAGE INC	1	\$322,017.75	1.31%	0	\$0.00	NA	0	0

		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$264,532.33	1.09%	0	\$0.00	NA	0	0
<b>Total</b>			<b>88</b>	<b>\$24,617,119.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPV22		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,625,888.50	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>13</b>	<b>\$2,625,888.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPV30		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$5,195,701.78	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>33</b>	<b>\$5,195,701.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPV48		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,765,821.29	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>17</b>	<b>\$1,765,821.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPV55		GOOGAIN INC., A CORPORATION	1	\$271,000.00	7.05%	0	\$0.00	NA	0	0
		NUDGE FUNDING, LLC	1	\$144,645.00	3.76%	0	\$0.00	NA	0	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,428,059.76	89.19%	0	\$0.00	NA	0	0
<b>Total</b>			<b>18</b>	<b>\$3,843,704.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPV63		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$354,000.00	1.7%	0	\$0.00	NA	0	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	68	\$20,510,668.32	98.3%	0	\$0.00	NA	0	0
<b>Total</b>			<b>69</b>	<b>\$20,864,668.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPV71		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,844,100.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>18</b>	<b>\$4,844,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPV89		GOOGAIN INC., A CORPORATION	4	\$1,360,990.00	5.12%	0	\$0.00	NA	0	0
		OPTIMUM FIRST INC	1	\$340,800.00	1.28%	0	\$0.00	NA	0	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	83	\$24,902,516.68	93.6%	0	\$0.00	NA	0	0
<b>Total</b>			<b>88</b>	<b>\$26,604,306.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPV97		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,638,455.79	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>22</b>	<b>\$6,638,455.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPVA4		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,400.89	1.88%	0	\$0.00	NA	0	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,478.59	3.06%	0	\$0.00	NA	0	0
		CAPSTAR LENDING LLC	1	\$175,049.96	3.44%	0	\$0.00	NA	0	0

	CHERRY CREEK MORTGAGE CO., INC	1	\$193,655.22	3.81%	0	\$0.00	NA	0	0
	EXTRACO BANKS N.A	1	\$91,271.43	1.8%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CORPORATION,A CALIFORNIA CORPORATION	1	\$202,897.64	3.99%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	20	\$3,457,754.04	68.05%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$94,229.71	1.85%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$69,380.86	1.37%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$77,023.24	1.52%	0	\$0.00	NA	0	0
	TOWNEBANK	1	\$208,677.98	4.11%	0	\$0.00	NA	0	0
	WALL FINANCIAL INC	1	\$167,587.22	3.3%	0	\$0.00	NA	0	0
	WEST TOWN BANK & TRUST	1	\$93,082.62	1.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$5,081,489.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPVB2	AMERICAN FINANCING CORPORATION	1	\$123,489.31	8.17%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$130,654.32	8.64%	0	\$0.00	NA	0	0
	CAPSTAR LENDING LLC	1	\$137,372.61	9.09%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$140,114.25	9.27%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	7	\$842,275.10	55.73%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$137,498.69	9.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,511,404.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPVC0	UMPQUA BANK	39	\$11,132,239.32	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>39</b>	<b>\$11,132,239.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPVD8	UMPQUA BANK	6	\$1,168,437.16	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,168,437.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPVE6	UMPQUA BANK	23	\$6,534,149.50	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$6,534,149.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPVF3	UMPQUA BANK	13	\$2,511,136.16	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$2,511,136.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPVG1	UMPQUA BANK	12	\$1,127,357.81	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,127,357.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPVH9	UMPQUA BANK	20	\$2,737,471.23	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$2,737,471.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPVJ5	UMPQUA BANK	19	\$3,111,456.84	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$3,111,456.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140FPVK2	UMPQUA BANK	206	\$61,599,999.10	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>206</b>	<b>\$61,599,999.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPVL0	UMPQUA BANK	12	\$6,525,619.12	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$6,525,619.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPVM8	UMPQUA BANK	20	\$1,709,323.09	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$1,709,323.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPVN6	UMPQUA BANK	9	\$1,045,702.77	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,045,702.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPVP1	UMPQUA BANK	12	\$1,655,662.77	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,655,662.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPVQ9	UMPQUA BANK	12	\$1,907,469.63	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,907,469.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPVR7	UMPQUA BANK	30	\$5,642,681.89	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$5,642,681.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPVS5	UMPQUA BANK	162	\$50,060,907.64	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>162</b>	<b>\$50,060,907.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPVT3	UMPQUA BANK	7	\$3,764,675.34	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$3,764,675.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPVU0	UMPQUA BANK	19	\$2,139,627.08	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$2,139,627.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPVV8	UMPQUA BANK	11	\$1,810,017.90	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,810,017.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPVW6	UMPQUA BANK	6	\$1,148,851.45	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,148,851.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPVX4	UMPQUA BANK	37	\$10,466,783.58	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>37</b>	<b>\$10,466,783.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPVY2	UMPQUA BANK	20	\$4,363,116.89	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$4,363,116.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPW21	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,644,812.58	100%	0	\$0.00	NA	0	0

<b>Total</b>			<b>22</b>	<b>\$5,644,812.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPW39	JC FINANCIAL SOLUTIONS INC		1	\$370,000.00	3.22%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR		34	\$11,135,519.48	96.78%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$11,505,519.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPW47	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR		37	\$11,399,422.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$11,399,422.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPW54	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR		15	\$3,551,551.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,551,551.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPW62	CRESTLINE FUNDING CORPORATION, A CORPORATION		1	\$308,400.00	4.21%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION		8	\$2,676,000.00	36.56%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR		18	\$4,335,950.00	59.23%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,320,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPW70	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR		14	\$3,620,344.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,620,344.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPW88	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR		9	\$2,237,161.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,237,161.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPW96	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR		5	\$1,951,000.00	84.54%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC		1	\$356,800.00	15.46%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,307,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPWA3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR		20	\$5,254,616.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,254,616.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPWB1	GOOGAIN INC., A CORPORATION		6	\$1,816,000.00	20.39%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION		2	\$320,000.00	3.59%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR		27	\$6,771,148.86	76.02%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,907,148.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPWC9			13	\$3,239,023.60	100%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR								
<b>Total</b>			<b>13</b>	<b>\$3,239,023.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPWD7		GOOGAIN INC., A CORPORATION	2	\$762,500.00	29.47%	0	\$0.00	NA		0
		OPTIMUM FIRST INC	1	\$160,000.00	6.18%	0	\$0.00	NA		0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,665,100.00	64.35%	0	\$0.00	NA		0
<b>Total</b>			<b>10</b>	<b>\$2,587,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPWE5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,176,850.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>8</b>	<b>\$2,176,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPWF2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$7,355,832.93	100%	0	\$0.00	NA		0
<b>Total</b>			<b>32</b>	<b>\$7,355,832.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPWG0		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$449,000.00	4.59%	0	\$0.00	NA		0
		NUDGE FUNDING, LLC	2	\$327,000.00	3.34%	0	\$0.00	NA		0
		OPTIMUM FIRST INC	1	\$225,000.00	2.3%	0	\$0.00	NA		0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,775,340.02	89.77%	0	\$0.00	NA		0
<b>Total</b>			<b>37</b>	<b>\$9,776,340.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPWH8		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$249,975.00	4.11%	0	\$0.00	NA		0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$705,400.00	11.6%	0	\$0.00	NA		0
		NUDGE FUNDING, LLC	6	\$1,415,950.00	23.28%	0	\$0.00	NA		0
		OPTIMUM FIRST INC	1	\$270,000.00	4.44%	0	\$0.00	NA		0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,440,144.63	56.57%	0	\$0.00	NA		0
<b>Total</b>			<b>25</b>	<b>\$6,081,469.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPWJ4		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$417,000.00	14.22%	0	\$0.00	NA		0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,514,650.00	85.78%	0	\$0.00	NA		0
<b>Total</b>			<b>11</b>	<b>\$2,931,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPWK1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,460,911.65	100%	0	\$0.00	NA		0
<b>Total</b>			<b>32</b>	<b>\$9,460,911.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPWL9			2	\$693,000.00	4.74%	0	\$0.00	NA		0



		CRESTLINE FUNDING CORPORATION, A CORPORATION							
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$356,800.00	2.44%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$310,000.00	2.12%	0	\$0.00	NA	0
		JWH FINANCIAL INC	1	\$308,000.00	2.11%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	4	\$1,288,000.00	8.82%	0	\$0.00	NA	0
		OPTIMUM FIRST INC	5	\$1,988,600.00	13.61%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$9,247,098.10	63.3%	0	\$0.00	NA	0
		SEATTLE'S BEST MORTGAGE INC	1	\$417,000.00	2.86%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$14,608,498.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPWM7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,987,691.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,987,691.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPWN5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$2,346,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,346,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPWP0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$730,000.00	51.22%	0	\$0.00	NA	0
		TOPONE MORTGAGE INC	2	\$695,200.00	48.78%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,425,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPWQ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,590,598.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,590,598.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPWR6		GOOGAIN INC., A CORPORATION	2	\$646,000.00	16.28%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,322,750.00	83.72%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,968,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPWS4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,105,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,105,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPWT2		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$53,533.00	2.07%	0	\$0.00	NA	0
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$268,000.00	10.35%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	2	\$406,000.00	15.68%	0	\$0.00	NA	0

		OPTIMUM FIRST INC	1	\$356,400.00	13.77%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,505,167.16	58.13%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,589,100.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPWU9		GOOGAIN INC., A CORPORATION	2	\$683,250.00	22.69%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,328,183.65	77.31%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,011,433.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPWV7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,767,189.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,767,189.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPWW5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,613,098.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,613,098.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPWX3		GOOGAIN INC., A CORPORATION	3	\$1,161,000.00	6.17%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$954,000.00	5.07%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$456,311.69	2.43%	0	\$0.00	NA	0
		OPTIMUM FIRST INC	4	\$1,211,800.00	6.44%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$15,025,438.09	79.89%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$18,808,549.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPWY1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,610,706.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,610,706.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPWZ8		CORNERSTONE MORTGAGE SERVICES, INC	1	\$376,000.00	4.55%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,486,560.88	90.65%	0	\$0.00	NA	0
		TOPONE MORTGAGE INC	1	\$396,000.00	4.8%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,258,560.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPX20		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,955,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,955,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPX38		GOOGAIN INC., A CORPORATION	3	\$1,132,500.00	10.87%	0	\$0.00	NA	0
		OPTIMUM FIRST INC	4	\$1,105,700.00	10.61%	0	\$0.00	NA	0
			26	\$7,779,311.85	74.64%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP									
	SEATTLE'S BEST MORTGAGE INC	1	\$405,000.00	3.88%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>34</b>	<b>\$10,422,511.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>
3140FPX46	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,359,112.29	100%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>8</b>	<b>\$2,359,112.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>
3140FPX53	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$363,000.00	4.98%	0	\$0.00	NA	0	0	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$312,000.00	4.28%	0	\$0.00	NA	0	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,246,657.23	85.62%	0	\$0.00	NA	0	0	0
	TOPONE MORTGAGE INC	1	\$374,100.00	5.12%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>29</b>	<b>\$7,295,757.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>
3140FPX61	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,261,100.00	100%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>5</b>	<b>\$1,261,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>
3140FPX79	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$213,400.00	1.49%	0	\$0.00	NA	0	0	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$196,000.00	1.37%	0	\$0.00	NA	0	0	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$209,000.00	1.46%	0	\$0.00	NA	0	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	43	\$13,670,803.82	95.68%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>46</b>	<b>\$14,289,203.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>
3140FPX87	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,234,000.00	100%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>3</b>	<b>\$1,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>
3140FPX95	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$614,000.00	5.95%	0	\$0.00	NA	0	0	0
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$308,000.00	2.98%	0	\$0.00	NA	0	0	0

	MORTGAGE ADVANTAGE LENDING LLC	1	\$313,100.00	3.03%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$9,092,524.73	88.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$10,327,624.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPXA2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,538,018.92	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$8,538,018.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPXB0	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$345,000.00	3.36%	0	\$0.00	NA	0	0
	GOOGAIN INC., A CORPORATION	4	\$1,190,000.00	11.6%	0	\$0.00	NA	0	0
	HOME LOAN ENTERPRISE	1	\$411,000.00	4.01%	0	\$0.00	NA	0	0
	OPTIMUM FIRST INC	3	\$1,017,000.00	9.91%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,799,831.89	66.27%	0	\$0.00	NA	0	0
	SEATTLE'S BEST MORTGAGE INC	2	\$497,800.00	4.85%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$10,260,631.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPXC8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,221,850.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$5,221,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPXD6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,893,511.42	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$3,893,511.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPXE4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,404,250.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$4,404,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPXF1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,092,700.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$2,092,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPXG9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,821,279.32	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$6,821,279.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPXH7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$10,384,676.84	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$10,384,676.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPXJ3		13	\$3,933,700.00	100%	0	\$0.00	NA	0	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR								
<b>Total</b>			<b>13</b>	<b>\$3,933,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPXK0		LENDING HAND MORTGAGE LLC	1	\$176,000.00	8.55%	0	\$0.00	NA		0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,374,000.00	66.76%	0	\$0.00	NA		0
		TOPONE MORTGAGE INC	2	\$508,000.00	24.69%	0	\$0.00	NA		0
<b>Total</b>			<b>7</b>	<b>\$2,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPXL8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,307,761.25	100%	0	\$0.00	NA		0
<b>Total</b>			<b>12</b>	<b>\$3,307,761.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPXM6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,042,585.20	100%	0	\$0.00	NA		0
<b>Total</b>			<b>17</b>	<b>\$5,042,585.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPXN4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,345,655.30	100%	0	\$0.00	NA		0
<b>Total</b>			<b>5</b>	<b>\$1,345,655.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPXP9		CORNERSTONE MORTGAGE SERVICES, INC	1	\$412,000.00	7.34%	0	\$0.00	NA		0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$5,203,122.37	92.66%	0	\$0.00	NA		0
<b>Total</b>			<b>16</b>	<b>\$5,615,122.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPXQ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,118,659.05	100%	0	\$0.00	NA		0
<b>Total</b>			<b>25</b>	<b>\$7,118,659.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPXR5		ATTORNEYS FUNDING GROUP INC	1	\$224,500.00	1.55%	0	\$0.00	NA		0
		HOME LOAN ENTERPRISE	1	\$185,000.00	1.28%	0	\$0.00	NA		0
		OPTIMUM FIRST INC	3	\$994,000.00	6.86%	0	\$0.00	NA		0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$13,081,231.00	90.31%	0	\$0.00	NA		0
<b>Total</b>			<b>50</b>	<b>\$14,484,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPXS3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,905,050.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>16</b>	<b>\$3,905,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPXT1		HOME LOAN ENTERPRISE	1	\$289,000.00	13.27%	0	\$0.00	NA		0
			7	\$1,889,200.00	86.73%	0	\$0.00	NA		0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
<b>Total</b>			<b>8</b>	<b>\$2,178,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPXU8		NUDGE FUNDING, LLC	2	\$303,039.00	6.54%	0	\$0.00	NA		0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,333,624.50	93.46%	0	\$0.00	NA		0
<b>Total</b>			<b>20</b>	<b>\$4,636,663.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPXV6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,873,388.49	100%	0	\$0.00	NA		0
<b>Total</b>			<b>10</b>	<b>\$2,873,388.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPXW4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$867,000.00	5.42%	0	\$0.00	NA		0
		NUDGE FUNDING, LLC	1	\$360,999.00	2.26%	0	\$0.00	NA		0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$14,755,092.48	92.32%	0	\$0.00	NA		0
<b>Total</b>			<b>50</b>	<b>\$15,983,091.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPXX2		GOOGAIN INC., A CORPORATION	8	\$2,329,500.00	19.71%	0	\$0.00	NA		0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$9,488,100.00	80.29%	0	\$0.00	NA		0
<b>Total</b>			<b>40</b>	<b>\$11,817,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPXY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,622,894.22	100%	0	\$0.00	NA		0
<b>Total</b>			<b>13</b>	<b>\$2,622,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPXZ7		GOOGAIN INC., A CORPORATION	1	\$150,000.00	8.18%	0	\$0.00	NA		0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,683,190.13	91.82%	0	\$0.00	NA		0
<b>Total</b>			<b>8</b>	<b>\$1,833,190.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPY29		GOOGAIN INC., A CORPORATION	3	\$987,000.00	9.36%	0	\$0.00	NA		0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$258,700.00	2.45%	0	\$0.00	NA		0
		PEYTON FINANCIAL MORTGAGE INC	1	\$261,900.00	2.48%	0	\$0.00	NA		0
			33	\$8,621,167.46	81.75%	0	\$0.00	NA		0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
	TOPONE MORTGAGE INC	1	\$417,000.00	3.96%	0	\$0.00	NA	0	0
<b>Total</b>		<b>39</b>	<b>\$10,545,767.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPY37	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,220,425.33	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,220,425.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPY45	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$129,000.00	0.98%	0	\$0.00	NA	0	0
	GOOGAIN INC., A CORPORATION	1	\$400,400.00	3.05%	0	\$0.00	NA	0	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$886,500.00	6.76%	0	\$0.00	NA	0	0
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$333,000.00	2.54%	0	\$0.00	NA	0	0
	OPTIMUM FIRST INC	1	\$298,000.00	2.27%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$11,076,340.53	84.4%	0	\$0.00	NA	0	0
<b>Total</b>		<b>41</b>	<b>\$13,123,240.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPY52	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,780,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPY60	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$417,000.00	5.8%	0	\$0.00	NA	0	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$406,850.00	5.66%	0	\$0.00	NA	0	0
	OPTIMUM FIRST INC	1	\$180,000.00	2.5%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$6,185,941.95	86.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$7,189,791.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPY78	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,177,250.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$3,177,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPYA1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	15	\$3,981,637.20	100%	0	\$0.00	NA	0	0

		PARTNERSHIP							
<b>Total</b>			<b>15</b>	<b>\$3,981,637.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPYB9		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$350,000.00	4.2%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	7	\$2,247,533.67	26.96%	0	\$0.00	NA	0
		OPTIMUM FIRST INC	2	\$637,000.00	7.64%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,100,865.84	61.2%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,335,399.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPYC7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,746,725.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,746,725.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPYD5		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$350,000.00	10.91%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	2	\$577,250.00	17.99%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,281,010.20	71.1%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,208,260.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPYE3		PEYTON FINANCIAL MORTGAGE INC	1	\$248,000.00	6.72%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,442,219.60	93.28%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,690,219.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPYF0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$9,628,138.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,628,138.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPYG8		GOOGAIN INC., A CORPORATION	2	\$582,612.67	4.15%	0	\$0.00	NA	0
		HOME LOAN ENTERPRISE	1	\$226,000.00	1.61%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	2	\$393,400.00	2.8%	0	\$0.00	NA	0
		OPTIMUM FIRST INC	6	\$1,772,200.00	12.61%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$11,078,304.81	78.83%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$14,052,517.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPYH6			16	\$3,965,337.21	100%	0	\$0.00	NA	0



		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
<b>Total</b>			<b>16</b>	<b>\$3,965,337.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPYJ2		OPTIMUM FIRST INC	1	\$417,000.00	18.33%	0	\$0.00	NA	0	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,857,750.00	81.67%	0	\$0.00	NA	0	0
<b>Total</b>			<b>5</b>	<b>\$2,274,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPYK9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,445,220.05	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>6</b>	<b>\$1,445,220.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPYL7		GOOGAIN INC., A CORPORATION	1	\$168,000.00	3.23%	0	\$0.00	NA	0	0
		JC FINANCIAL SOLUTIONS INC	1	\$370,000.00	7.11%	0	\$0.00	NA	0	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,666,527.96	89.66%	0	\$0.00	NA	0	0
<b>Total</b>			<b>15</b>	<b>\$5,204,527.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPYM5		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$220,800.00	12.75%	0	\$0.00	NA	0	0
		HOME LOAN ENTERPRISE	1	\$183,000.00	10.57%	0	\$0.00	NA	0	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,327,508.17	76.68%	0	\$0.00	NA	0	0
<b>Total</b>			<b>10</b>	<b>\$1,731,308.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPYN3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$7,557,595.24	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>30</b>	<b>\$7,557,595.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPYP8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,822,200.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>11</b>	<b>\$2,822,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPYQ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,651,600.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>6</b>	<b>\$1,651,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FPYR4			4	\$1,453,550.00	100%	0	\$0.00	NA	0	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
<b>Total</b>			<b>4</b>	<b>\$1,453,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPYS2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,911,666.99	100%	0	\$0.00	NA		0
<b>Total</b>			<b>16</b>	<b>\$4,911,666.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPYT0		JWH FINANCIAL INC	1	\$240,000.00	3.31%	0	\$0.00	NA		0
		NUDGE FUNDING, LLC	1	\$277,000.00	3.82%	0	\$0.00	NA		0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,732,144.33	92.87%	0	\$0.00	NA		0
<b>Total</b>			<b>22</b>	<b>\$7,249,144.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPYU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,912,700.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>8</b>	<b>\$1,912,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPYV5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,557,840.71	83.85%	0	\$0.00	NA		0
		TOPONE MORTGAGE INC	1	\$300,000.00	16.15%	0	\$0.00	NA		0
<b>Total</b>			<b>5</b>	<b>\$1,857,840.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPYW3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,036,183.52	100%	0	\$0.00	NA		0
<b>Total</b>			<b>15</b>	<b>\$4,036,183.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPYX1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,599,100.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>4</b>	<b>\$1,599,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPYY9		HOME LOAN ENTERPRISE	1	\$352,000.00	6.02%	0	\$0.00	NA		0
		NUDGE FUNDING, LLC	1	\$287,920.00	4.92%	0	\$0.00	NA		0
		OPTIMUM FIRST INC	1	\$562,000.00	9.61%	0	\$0.00	NA		0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,645,348.44	79.45%	0	\$0.00	NA		0
<b>Total</b>			<b>18</b>	<b>\$5,847,268.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPYZ6			6	\$1,358,650.00	100%	0	\$0.00	NA		0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
<b>Total</b>			<b>6</b>	<b>\$1,358,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPZ28		CALIBER HOME LOANS, INC	32	\$3,161,455.11	94.44%	0	\$0.00	NA	0	0
		PERL MORTGAGE, INC	1	\$94,256.25	2.82%	0	\$0.00	NA	0	0
		TOWNEBANK	1	\$92,006.58	2.74%	0	\$0.00	NA	0	0
<b>Total</b>			<b>34</b>	<b>\$3,347,717.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPZ36		CALIBER HOME LOANS, INC	19	\$2,211,091.12	85.58%	0	\$0.00	NA	0	0
		FARMERS BANK & TRUST COMPANY	1	\$123,829.16	4.79%	0	\$0.00	NA	0	0
		PREMIER MORTGAGE RESOURCES, L.L.C	1	\$124,628.06	4.82%	0	\$0.00	NA	0	0
		WHOLESALE CAPITAL CORPORATION	1	\$124,006.75	4.81%	0	\$0.00	NA	0	0
<b>Total</b>			<b>22</b>	<b>\$2,583,555.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPZ44		AMERICAN FINANCING CORPORATION	1	\$145,224.43	2.29%	0	\$0.00	NA	0	0
		BRIGHTEN LENDING	1	\$131,002.27	2.07%	0	\$0.00	NA	0	0
		CALIBER HOME LOANS, INC	38	\$5,239,172.00	82.77%	0	\$0.00	NA	0	0
		ECU MORTGAGE, LLC	1	\$143,002.71	2.26%	0	\$0.00	NA	0	0
		HAPPY STATE BANK	1	\$143,806.03	2.27%	0	\$0.00	NA	0	0
		PERL MORTGAGE, INC	1	\$127,831.44	2.02%	0	\$0.00	NA	0	0
		PREMIER MORTGAGE RESOURCES, L.L.C	1	\$127,646.68	2.02%	0	\$0.00	NA	0	0
		TOWNEBANK	1	\$130,155.66	2.06%	0	\$0.00	NA	0	0
		VALLEY MORTGAGE, INC	1	\$141,804.37	2.24%	0	\$0.00	NA	0	0
<b>Total</b>			<b>46</b>	<b>\$6,329,645.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPZ51		BRIGHTEN LENDING	2	\$344,540.40	4.94%	0	\$0.00	NA	0	0
		CALIBER HOME LOANS, INC	38	\$6,137,838.71	88.09%	0	\$0.00	NA	0	0
		DYJERO CORPORATION	1	\$164,853.86	2.37%	0	\$0.00	NA	0	0
		MORTGAGE BROKERS SERVICES, INC	1	\$170,438.74	2.45%	0	\$0.00	NA	0	0
		RUBICON MORTGAGE ADVISORS, LLC	1	\$150,197.40	2.15%	0	\$0.00	NA	0	0
<b>Total</b>			<b>43</b>	<b>\$6,967,869.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FPZ69		ASSOCIATED MORTGAGE BANKERS, INC	1	\$358,705.12	15.31%	0	\$0.00	NA	0	0
		CALIBER HOME LOANS, INC	3	\$1,013,445.86	43.26%	0	\$0.00	NA	0	0
		HARTFORD FUNDING LTD	1	\$334,756.47	14.29%	0	\$0.00	NA	0	0
		QUIK FUND, INC	1	\$635,817.86	27.14%	0	\$0.00	NA	0	0

<b>Total</b>			<b>6</b>	<b>\$2,342,725.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPZ77		CALIBER HOME LOANS, INC	17	\$5,117,098.90	94.73%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$284,905.00	5.27%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,402,003.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPZ85		CALIBER HOME LOANS, INC	22	\$1,342,374.34	94.12%	0	\$0.00	NA	0
		GREENBOX LOANS, INC	1	\$83,894.32	5.88%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,426,268.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPZ93		CALIBER HOME LOANS, INC	11	\$1,165,639.85	73.22%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$91,886.88	5.77%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC	1	\$112,364.83	7.06%	0	\$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	\$104,867.89	6.59%	0	\$0.00	NA	0
		TOWNEBANK	1	\$117,243.66	7.36%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,592,003.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPZQ5		ACADEMY MORTGAGE CORPORATION	1	\$322,683.31	12.84%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	4	\$877,705.69	34.94%	0	\$0.00	NA	0
		NMSI, INC	1	\$328,566.51	13.08%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	2	\$655,652.64	26.1%	0	\$0.00	NA	0
		SHEA MORTGAGE INC	1	\$327,594.84	13.04%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,512,202.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPZR3		CALIBER HOME LOANS, INC	5	\$1,617,846.73	90.09%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$177,907.08	9.91%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,795,753.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPZS1		CALIBER HOME LOANS, INC	29	\$4,803,649.73	92.28%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$199,920.00	3.84%	0	\$0.00	NA	0
		RUBICON MORTGAGE ADVISORS, LLC	1	\$202,104.91	3.88%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,205,674.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPZT9		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$59,915.46	1.55%	0	\$0.00	NA	0
		ANCHOR MORTGAGE SERVICES, INC	1	\$79,884.74	2.07%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	51	\$3,454,815.19	89.62%	0	\$0.00	NA	0
		DATCU CREDIT UNION	1	\$70,398.42	1.83%	0	\$0.00	NA	0
		FARMERS BANK & TRUST COMPANY	1	\$59,913.55	1.55%	0	\$0.00	NA	0

	FIRST COMMONWEALTH BANK	1	\$49,605.17	1.29%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$80,500.00	2.09%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,855,032.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPZU6	CALIBER HOME LOANS, INC	67	\$6,705,752.47	91.54%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$104,696.38	1.43%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$93,000.00	1.27%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$106,246.70	1.45%	0	\$0.00	NA	0
	QUIK FUND, INC	1	\$101,853.04	1.39%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$108,000.00	1.47%	0	\$0.00	NA	0
	TOWNEBANK	1	\$105,840.35	1.45%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,325,388.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPZV4	1ST CONSTITUTION BANK	1	\$122,644.97	1.69%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$122,822.78	1.69%	0	\$0.00	NA	0
	BNB FINANCIAL INC	1	\$124,815.85	1.72%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	50	\$5,937,938.55	81.83%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$121,133.43	1.67%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$119,937.05	1.65%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$119,826.79	1.65%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$118,161.76	1.63%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$123,014.44	1.7%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$116,127.83	1.6%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$117,622.57	1.62%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$112,729.95	1.55%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,256,775.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPZW2	AMERICAN FINANCIAL NETWORK, INC	1	\$139,798.29	0.97%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	88	\$12,125,341.81	84.55%	0	\$0.00	NA	0
	CITY BANK	1	\$135,375.00	0.94%	0	\$0.00	NA	0
	ECU MORTGAGE, LLC	2	\$278,098.73	1.94%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$143,797.10	1%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$135,076.25	0.94%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$146,039.28	1.02%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$130,000.00	0.91%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$139,798.29	0.97%	0	\$0.00	NA	0

	PERL MORTGAGE, INC	1	\$144,781.60	1.01%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, L.L.C	3	\$408,188.77	2.85%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$139,709.26	0.97%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$142,294.31	0.99%	0	\$0.00	NA	0
	TOWNEBANK	1	\$133,398.78	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$14,341,697.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPZX0	1ST CONSTITUTION BANK	1	\$165,455.89	1.06%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	87	\$14,165,498.00	90.69%	0	\$0.00	NA	0
	FARMERS BANK & TRUST COMPANY	1	\$161,500.00	1.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$171,740.94	1.1%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$159,769.06	1.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$166,149.38	1.06%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$153,668.21	0.98%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$152,554.88	0.98%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$164,292.94	1.05%	0	\$0.00	NA	0
	TOWNEBANK	1	\$158,502.00	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$15,619,131.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPZY8	CALIBER HOME LOANS, INC	12	\$3,323,414.33	77.5%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$321,945.74	7.51%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$352,003.33	8.21%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$290,721.07	6.78%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,288,084.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FPZZ5	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$71,903.01	3.43%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	29	\$1,804,376.42	86.13%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$78,643.92	3.75%	0	\$0.00	NA	0
	HOWARD BANK	1	\$77,143.57	3.68%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$62,966.97	3.01%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,095,033.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQ3W5	LOANDEPOT.COM, LLC	16	\$1,611,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,611,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQ3X3	LOANDEPOT.COM, LLC	24	\$2,857,165.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,857,165.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140FQ3Y1	LOANDEPOT.COM, LLC	9	\$1,221,375.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,221,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQ3Z8	LOANDEPOT.COM, LLC	20	\$1,338,364.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,338,364.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQ4A2	LOANDEPOT.COM, LLC	20	\$2,020,220.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,020,220.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQ4B0	LOANDEPOT.COM, LLC	11	\$1,303,937.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,303,937.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQ4C8	LOANDEPOT.COM, LLC	16	\$2,208,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,208,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQ4D6	LOANDEPOT.COM, LLC	21	\$3,388,739.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,388,739.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQA23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,907,797.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,907,797.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQA31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	158	\$43,224,020.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$43,224,020.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQA49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$10,990,938.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,990,938.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQA56	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,225,213.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,225,213.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQA64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,070,142.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,070,142.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQA72	M&T BANK	11	\$1,536,468.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,536,468.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQA80	M&T BANK	17	\$3,029,273.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,029,273.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQAA5	ACRE MORTGAGE & FINANCIAL, INC	1	\$287,967.69	12.76%	0	\$0.00	NA	0

	BAYBURG FINANCIAL, INC	1	\$417,000.00	18.48%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,551,150.00	68.76%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,256,117.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQAB3	AMERISOUTH MORTGAGE COMPANY	1	\$76,461.66	7.35%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$100,000.00	9.62%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$155,550.00	14.96%	0	\$0.00	NA	0
	MIDSTATES BANK, NA	1	\$104,000.00	10%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$108,147.40	10.4%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$96,950.00	9.32%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$398,572.40	38.35%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,039,681.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQAC1	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$129,675.00	11.77%	0	\$0.00	NA	0
	FIRST STATE BANK (NE)	1	\$148,000.00	13.43%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$126,585.00	11.49%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$130,751.00	11.86%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$136,700.00	12.4%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$430,300.00	39.05%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,102,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQAD9	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$152,000.00	14.65%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$180,000.00	17.35%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$152,290.00	14.68%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$165,289.67	15.93%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$387,900.00	37.39%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,037,479.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQAE7	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	23.25%	0	\$0.00	NA	0
	FORTUNE BANK	1	\$307,303.92	23.81%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$213,275.00	16.53%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$213,600.00	16.55%	0	\$0.00	NA	0
	TAM LENDING CENTER INC	1	\$256,410.00	19.86%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,290,588.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQAP2		24	\$6,902,764.42	100%	0	\$0.00	NA	0



		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
<b>Total</b>			<b>24</b>	<b>\$6,902,764.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQAQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,897,551.54	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>7</b>	<b>\$1,897,551.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQAR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,830,293.62	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>8</b>	<b>\$1,830,293.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQAS6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$3,441,828.89	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>30</b>	<b>\$3,441,828.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQAT4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,725,720.27	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>29</b>	<b>\$3,725,720.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQAU1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,832,384.82	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>29</b>	<b>\$3,832,384.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQAV9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,012,321.50	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>8</b>	<b>\$2,012,321.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQAW7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$1,433,340.54	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>23</b>	<b>\$1,433,340.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQAX5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,166,170.87	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>22</b>	<b>\$2,166,170.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQAY3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,518,340.90	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>17</b>	<b>\$1,518,340.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQAZ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,276,410.19	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>14</b>	<b>\$2,276,410.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQBA4		M&T BANK	10	\$1,880,014.77	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>10</b>	<b>\$1,880,014.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140FQBB2	JET DIRECT FUNDING CORP	1	\$111,831.31	1.49%	0	\$0.00	NA	0	0
	M&T BANK	25	\$7,290,728.05	96.86%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$124,639.20	1.65%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$7,527,198.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQBD8	M&T BANK	12	\$1,429,259.18	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,429,259.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQBJ5	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$82,428.09	7.56%	0	\$0.00	NA	0	0
	M&T BANK	16	\$1,007,811.59	92.44%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,090,239.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQEA1	A+ FEDERAL CREDIT UNION	1	\$374,985.20	11.53%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$966,189.44	29.71%	0	\$0.00	NA	0	0
	COLONIAL SAVINGS, F.A	1	\$220,000.00	6.77%	0	\$0.00	NA	0	0
	CONNECT CREDIT UNION	1	\$350,627.06	10.78%	0	\$0.00	NA	0	0
	CSE FEDERAL CREDIT UNION	1	\$182,498.22	5.61%	0	\$0.00	NA	0	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$180,000.00	5.54%	0	\$0.00	NA	0	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$259,282.31	7.97%	0	\$0.00	NA	0	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$301,593.20	9.28%	0	\$0.00	NA	0	0
	INTOUCH CREDIT UNION	1	\$416,425.49	12.81%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$3,251,600.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQEB9	A+ FEDERAL CREDIT UNION	1	\$206,447.50	1.44%	0	\$0.00	NA	0	0
	ALTANA FEDERAL CREDIT UNION	2	\$503,581.28	3.52%	0	\$0.00	NA	0	0
	ARIZONA FEDERAL CREDIT UNION	1	\$280,077.52	1.96%	0	\$0.00	NA	0	0
	BILLINGS FEDERAL CREDIT UNION	1	\$274,136.48	1.91%	0	\$0.00	NA	0	0
	CHEMCEL FEDERAL CREDIT UNION	1	\$204,955.56	1.43%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	15	\$3,963,828.20	27.68%	0	\$0.00	NA	0	0
	COLONIAL SAVINGS, F.A	6	\$1,688,783.68	11.79%	0	\$0.00	NA	0	0
	CREDIT UNION OF TEXAS	1	\$263,211.97	1.84%	0	\$0.00	NA	0	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,029,068.78	7.19%	0	\$0.00	NA	0	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	7	\$1,931,828.35	13.49%	0	\$0.00	NA	0	0
	EMORY ALLIANCE CREDIT UNION	1	\$246,927.53	1.72%	0	\$0.00	NA	0	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$195,711.26	1.37%	0	\$0.00	NA	0	0
		3	\$763,546.35	5.33%	0	\$0.00	NA	0	0

	FRESNO COUNTY FEDERAL CREDIT UNION								
	MCT CREDIT UNION	1	\$315,524.05	2.2%	0	\$0.00	NA	0	0
	QUALTRUST CREDIT UNION	1	\$233,655.28	1.63%	0	\$0.00	NA	0	0
	SERVICE CREDIT UNION	1	\$277,181.89	1.94%	0	\$0.00	NA	0	0
	TEXANS CREDIT UNION	1	\$284,543.02	1.99%	0	\$0.00	NA	0	0
	UNITED SA FEDERAL CREDIT UNION	1	\$191,717.14	1.34%	0	\$0.00	NA	0	0
	UNIWYO FCU	5	\$1,467,112.96	10.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>54</b>	<b>\$14,321,838.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQEC7	RED RIVER BANK	1	\$79,544.00	4.13%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	11	\$1,848,252.62	95.87%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,927,796.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQED5	FIRST NATIONAL BANK OF OMAHA	13	\$1,997,450.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,997,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQEE3	FIRST NATIONAL BANK OF OMAHA	5	\$1,169,870.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,169,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQEF0	FIRST NATIONAL BANK OF OMAHA	4	\$752,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQEG8	FIRST NATIONAL BANK OF OMAHA	4	\$896,557.88	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$896,557.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQF28	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$240,529.09	11.88%	0	\$0.00	NA	0	0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$361,043.25	17.84%	0	\$0.00	NA	0	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$328,982.27	16.25%	0	\$0.00	NA	0	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$287,556.57	14.21%	0	\$0.00	NA	0	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$275,465.80	13.61%	0	\$0.00	NA	0	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$281,509.82	13.91%	0	\$0.00	NA	0	0
	U.S. BANK N.A	1	\$249,215.70	12.3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$2,024,302.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQF36	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$237,126.23	8.87%	0	\$0.00	NA	0	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$246,619.70	9.22%	0	\$0.00	NA	0	0

	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$288,355.34	10.78%	0	\$0.00	NA	0	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,034,384.51	38.68%	0	\$0.00	NA	0	0
	PROSPERITY BANK	1	\$197,189.98	7.37%	0	\$0.00	NA	0	0
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$255,406.15	9.55%	0	\$0.00	NA	0	0
	SSBT MORTGAGE GROUP, LLC	2	\$415,124.82	15.53%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$2,674,206.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQF44	BANK OF IDAHO	1	\$59,758.28	3.07%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$78,291.99	4.02%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$79,784.09	4.1%	0	\$0.00	NA	0	0
	COMMUNITY FIRST NATIONALBANK	1	\$65,064.82	3.34%	0	\$0.00	NA	0	0
	FIRST AMERICAN MORTGAGE, INC	1	\$78,294.39	4.02%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$52,427.67	2.7%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$79,889.78	4.11%	0	\$0.00	NA	0	0
	LEGACY BANK, A CORPORATION	1	\$72,649.77	3.73%	0	\$0.00	NA	0	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$75,895.30	3.9%	0	\$0.00	NA	0	0
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$51,929.95	2.67%	0	\$0.00	NA	0	0
	U.S. BANK N.A	25	\$1,251,367.75	64.34%	0	\$0.00	NA	0	0
<b>Total</b>		<b>35</b>	<b>\$1,945,353.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQF51	BANK OF SILLIVAN, A MISSOURI BANKING CORPORATION	1	\$168,252.44	1.54%	0	\$0.00	NA	0	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$171,374.00	1.57%	0	\$0.00	NA	0	0
	BANKVISTA	1	\$159,287.99	1.46%	0	\$0.00	NA	0	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$163,270.20	1.49%	0	\$0.00	NA	0	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$160,000.00	1.46%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$159,295.07	1.46%	0	\$0.00	NA	0	0
	EMC HOLDINGS LLC	1	\$175,000.00	1.6%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, N. A	1	\$156,301.35	1.43%	0	\$0.00	NA	0	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$165,261.30	1.51%	0	\$0.00	NA	0	0

	PERL MORTGAGE INC	1	\$135,692.18	1.24%	0	\$0.00	NA	0	0
	U.S. BANK N.A	57	\$9,150,044.85	83.75%	0	\$0.00	NA	0	0
	VBS MORTGAGE,LLC	1	\$161,218.45	1.49%	0	\$0.00	NA	0	0
<b>Total</b>		<b>68</b>	<b>\$10,924,997.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQF69	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$59,738.28	4.9%	0	\$0.00	NA	0	0
	U.S. BANK N.A	16	\$1,158,775.58	95.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,218,513.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQF77	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$100,572.56	4.44%	0	\$0.00	NA	0	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$107,538.29	4.74%	0	\$0.00	NA	0	0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$87,900.00	3.88%	0	\$0.00	NA	0	0
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$108,339.55	4.78%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$95,000.00	4.19%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$106,000.00	4.68%	0	\$0.00	NA	0	0
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$89,611.35	3.95%	0	\$0.00	NA	0	0
	U.S. BANK N.A	15	\$1,481,833.25	65.38%	0	\$0.00	NA	0	0
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$89,600.00	3.96%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$2,266,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQF85	F & M BANK, A STATE BANK	1	\$64,306.90	4.61%	0	\$0.00	NA	0	0
	FIRST AMERICAN MORTGAGE INC	1	\$56,007.09	4.02%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK NORTH	1	\$80,650.21	5.78%	0	\$0.00	NA	0	0
	GUARANTY BANK, A CORPORATION	1	\$70,000.00	5.02%	0	\$0.00	NA	0	0
	KLEBERG BANK, N.A	1	\$44,807.62	3.21%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$67,214.34	4.82%	0	\$0.00	NA	0	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$47,792.72	3.43%	0	\$0.00	NA	0	0
	U.S. BANK N.A	14	\$888,372.70	63.69%	0	\$0.00	NA	0	0
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$75,671.81	5.42%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$1,394,823.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQF93	BRYANT BANK	1	\$143,378.16	5.83%	0	\$0.00	NA	0	0
	HOMELAND MORTGAGE COMPANY	1	\$130,389.06	5.3%	0	\$0.00	NA	0	0
	MOHAVE STATE BANK, A STATE BANK	1	\$125,461.34	5.1%	0	\$0.00	NA	0	0

	OVM FINANCIAL, INC., A CORPORATION	1	\$132,674.58	5.4%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,435.69	5.35%	0	\$0.00	NA	0	0
	U.S. BANK N.A	12	\$1,668,120.38	67.87%	0	\$0.00	NA	0	0
	WASHITA MORTGAGE INC	1	\$126,400.00	5.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$2,457,859.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQFX0	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$123,804.85	2%	0	\$0.00	NA	0	0
	FIRST AMERICAN MORTGAGE, INC	1	\$111,823.74	1.8%	0	\$0.00	NA	0	0
	GUARANTY BANK, A CORPORATION	1	\$124,603.59	2.01%	0	\$0.00	NA	0	0
	GUEARDIAN SAVING BANK, F.S.B	1	\$122,357.14	1.97%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$115,235.61	1.86%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC D/B/A LON	1	\$119,422.37	1.92%	0	\$0.00	NA	0	0
	KLEINBANK, A CORPORATION	1	\$115,634.35	1.86%	0	\$0.00	NA	0	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$119,811.15	1.93%	0	\$0.00	NA	0	0
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$116,815.87	1.88%	0	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$124,605.97	2.01%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$114,628.57	1.85%	0	\$0.00	NA	0	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$236,248.21	3.81%	0	\$0.00	NA	0	0
	THE ARLINGTON BANK	1	\$118,345.59	1.91%	0	\$0.00	NA	0	0
	U.S. BANK N.A	37	\$4,421,004.58	71.26%	0	\$0.00	NA	0	0
	WYOMING BANK & TRUST, CORPORATION	1	\$119,811.15	1.93%	0	\$0.00	NA	0	0
<b>Total</b>		<b>52</b>	<b>\$6,204,152.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQFY8	BANK OF CLEVELAND	1	\$144,771.81	5.21%	0	\$0.00	NA	0	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$143,693.50	5.17%	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH BANK	1	\$127,099.66	4.57%	0	\$0.00	NA	0	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$144,771.81	5.21%	0	\$0.00	NA	0	0
	MEMBER OPTIONS, LLC	1	\$135,000.00	4.86%	0	\$0.00	NA	0	0
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$135,000.00	4.86%	0	\$0.00	NA	0	0
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$129,795.41	4.67%	0	\$0.00	NA	0	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$128,900.00	4.64%	0	\$0.00	NA	0	0
		1	\$140,977.79	5.07%	0	\$0.00	NA	0	0

		PATRIOT BANK, A BANKING CORPORATION																		
		PERL MORTGAGE INC	1	\$148,565.82	5.35%	0	\$0.00		NA	0										
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$138,781.25	5%	0	\$0.00		NA	0										
		U.S. BANK N.A	9	\$1,260,790.00	45.39%	0	\$0.00		NA	0										
<b>Total</b>			<b>20</b>	<b>\$2,778,147.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>										
3140FQFZ5		FIRST AMERICAN MORTGAGE, INC	1	\$229,527.88	10.68%	0	\$0.00		NA	0										
		FIRST FEDERAL BANK	1	\$298,744.44	13.9%	0	\$0.00		NA	0										
		PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$416,144.03	19.36%	0	\$0.00		NA	0										
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$321,402.70	14.95%	0	\$0.00		NA	0										
		U.S. BANK N.A	3	\$883,727.31	41.11%	0	\$0.00		NA	0										
<b>Total</b>			<b>7</b>	<b>\$2,149,546.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>										
3140FQG27		UMPQUA BANK	3	\$1,072,724.32	100%	0	\$0.00		NA	0										
<b>Total</b>			<b>3</b>	<b>\$1,072,724.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>										
3140FQGA9		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$156,137.89	6.4%	0	\$0.00		NA	0										
		FIRST AMERICAN MORTGAGE INC	1	\$164,000.00	6.72%	0	\$0.00		NA	0										
		FIRST COLONY MORTGAGE CORPORATION	1	\$164,301.69	6.74%	0	\$0.00		NA	0										
		PRIVATE BANK OF BUCKHEAD	1	\$162,297.00	6.65%	0	\$0.00		NA	0										
		U.S. BANK N.A	11	\$1,792,358.64	73.49%	0	\$0.00		NA	0										
<b>Total</b>			<b>15</b>	<b>\$2,439,095.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>										
3140FQGB7		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,972.02	9.38%	0	\$0.00		NA	0										
		PEOPLES BANK	1	\$119,996.27	9.15%	0	\$0.00		NA	0										
		SSBT MORTGAGE GROUP, LLC	1	\$121,473.16	9.26%	0	\$0.00		NA	0										
		U.S. BANK N.A	8	\$947,006.01	72.21%	0	\$0.00		NA	0										
<b>Total</b>			<b>11</b>	<b>\$1,311,447.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>										
3140FQGE1		UMPQUA BANK	5	\$1,801,794.32	100%	0	\$0.00		NA	0										
<b>Total</b>			<b>5</b>	<b>\$1,801,794.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>										
3140FQGF8		UMPQUA BANK	3	\$1,195,338.00	100%	0	\$0.00		NA	0										
<b>Total</b>			<b>3</b>	<b>\$1,195,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>										
3140FQGG6		UMPQUA BANK	17	\$5,222,677.67	100%	0	\$0.00		NA	0										
<b>Total</b>			<b>17</b>	<b>\$5,222,677.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>										
3140FQGH4			6	\$1,100,712.16	85.76%	0	\$0.00		NA	0										

		BRANCH BANKING AND TRUST COMPANY							
		SECURITY HOME MORTGAGE, LLC	1	\$182,747.88	14.24%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,283,460.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQGJ0		BRANCH BANKING AND TRUST COMPANY	9	\$1,217,351.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,217,351.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQ GK7		BRANCH BANKING AND TRUST COMPANY	22	\$2,093,064.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,093,064.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQGL5		BRANCH BANKING AND TRUST COMPANY	29	\$3,966,997.54	88.7%	0	\$0.00	NA	0
		COMMERCIAL BANK	1	\$130,123.78	2.91%	0	\$0.00	NA	0
		RELIANCE BANK	1	\$130,611.76	2.92%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE COMPANY	1	\$133,109.77	2.98%	0	\$0.00	NA	0
		SOUTHWEST MISSOURI BANK	1	\$111,672.62	2.49%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,472,515.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQGM3		BRANCH BANKING AND TRUST COMPANY	11	\$1,764,772.30	84.03%	0	\$0.00	NA	0
		CYPRUS FEDERAL CREDIT UNION	1	\$169,496.19	8.07%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE COMPANY	1	\$166,008.80	7.9%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,100,277.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQGR2		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,336,716.24	87.84%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$323,419.80	12.16%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,660,136.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQGS0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,934,749.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,934,749.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQGT8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,393,435.72	88.69%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$177,713.69	11.31%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,571,149.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQGV3		BRANCH BANKING AND TRUST COMPANY	27	\$3,412,689.96	95.93%	0	\$0.00	NA	0



		CAPITAL CITY BANK	1	\$144,766.77	4.07%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,557,456.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQGW1		BRANCH BANKING AND TRUST COMPANY	7	\$1,134,155.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,134,155.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQGX9		BRANCH BANKING AND TRUST COMPANY	14	\$1,027,693.98	94.62%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$58,417.57	5.38%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,086,111.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQGY7		BRANCH BANKING AND TRUST COMPANY	10	\$1,233,237.57	90.41%	0	\$0.00	NA	0
		GOLDENWEST FEDERAL CREDIT UNION	1	\$130,752.77	9.59%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,363,990.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQGZ4		BRANCH BANKING AND TRUST COMPANY	7	\$1,131,013.28	77.48%	0	\$0.00	NA	0
		CENTERBANK	1	\$169,494.33	11.61%	0	\$0.00	NA	0
		SECURITY FEDERAL BANK CORPORATION	1	\$159,194.27	10.91%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,459,701.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQHP5		BANCORPSOUTH BANK	29	\$7,964,353.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,964,353.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQHQ3		BANCORPSOUTH BANK	29	\$3,314,414.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,314,414.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQHR1		BANCORPSOUTH BANK	13	\$2,146,503.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,146,503.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQL39		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	20	\$1,670,161.42	95.44%	0	\$0.00	NA	0
		SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$79,879.51	4.56%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,750,040.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQL47		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$1,014,515.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,014,515.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQL54			9	\$1,054,650.00	81.85%	0	\$0.00	NA	0

		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
		MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP	1	\$121,000.00	9.39%	0	\$0.00	NA	0%
		NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$112,833.53	8.76%	0	\$0.00	NA	0%
<b>Total</b>			<b>11</b>	<b>\$1,288,483.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3140FQL62		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$740,352.76	70.49%	0	\$0.00	NA	0%
		HOMELAND FINANCIAL NETWORK INC	1	\$112,500.00	10.71%	0	\$0.00	NA	0%
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0010147)	1	\$93,746.30	8.93%	0	\$0.00	NA	0%
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$103,719.31	9.87%	0	\$0.00	NA	0%
<b>Total</b>			<b>10</b>	<b>\$1,050,318.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3140FQL70		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$139,500.00	10.53%	0	\$0.00	NA	0%
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$930,650.55	70.22%	0	\$0.00	NA	0%
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$128,250.00	9.68%	0	\$0.00	NA	0%
		GLOBAL BANCORP DBA NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$127,008.42	9.57%	0	\$0.00	NA	0%
<b>Total</b>			<b>10</b>	<b>\$1,325,408.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3140FQL88		AMERICAN MILLENIUM COMPANY LLC DBA AMERICAN MORTGAGE COMPANY, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$135,632.94	12.47%	0	\$0.00	NA	0%
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$809,146.86	74.37%	0	\$0.00	NA	0%
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$143,202.21	13.16%	0	\$0.00	NA	0%
<b>Total</b>			<b>8</b>	<b>\$1,087,982.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3140FQL96			2	\$267,888.00	13.84%	0	\$0.00	NA	0%

		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS							
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$1,547,293.96	79.92%	0	\$0.00	NA	0
		NOBLE HOME LOANS, INC	1	\$120,813.70	6.24%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,935,995.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQLV7		WEICHERT FINANCIAL SERVICES	21	\$6,363,249.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,363,249.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQLW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,124,614.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,124,614.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQLX3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$1,895,986.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,895,986.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQLY1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$1,668,652.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,668,652.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQLZ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,946,777.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,946,777.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQM20		EVERBANK	9	\$1,078,882.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,078,882.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQM38		EVERBANK	12	\$1,233,890.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,233,890.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQM46		EVERBANK	12	\$1,594,792.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,594,792.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQM53		EVERBANK	7	\$1,092,140.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,092,140.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQM61		EVERBANK	8	\$1,008,174.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,008,174.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQM79		EVERBANK	7	\$1,120,069.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,120,069.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQM95		EVERBANK	8	\$1,008,041.75	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,008,041.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQMA2	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS		3	\$497,578.00	14.48%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS		18	\$2,769,840.76	80.6%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION		1	\$169,258.03	4.92%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,436,676.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQMB0	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS		1	\$157,444.21	13.72%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS		6	\$989,801.89	86.28%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,147,246.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQMC8	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS		1	\$180,000.00	5.8%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS		15	\$2,733,564.34	88.09%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP		1	\$189,600.00	6.11%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,103,164.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQME4	COMMUNITY FIRST BANK & TRUST		1	\$89,900.00	7.47%	0	\$0.00	NA	0
	FIRSTBANK		9	\$824,263.61	68.5%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC		3	\$289,062.11	24.03%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,203,225.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQMF1	FIRST METRO BANK		1	\$101,363.30	9.75%	0	\$0.00	NA	0
	FIRSTBANK		7	\$625,010.13	60.1%	0	\$0.00	NA	0
	GREER STATE BANK		1	\$98,872.56	9.51%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC		1	\$68,000.00	6.54%	0	\$0.00	NA	0
	PEOPLES BANK		1	\$91,762.69	8.82%	0	\$0.00	NA	0
	THE PEOPLES BANK		1	\$54,858.13	5.28%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,039,866.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQMG9	1ST SECURITY BANK OF WASHINGTON - WH		2	\$280,392.80	5.27%	0	\$0.00	NA	0
			4	\$882,943.57	16.6%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORP - WH								
	BANNER BANK - WH	1	\$77,743.23	1.46%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC. (WH)	2	\$249,018.55	4.68%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD - WH	2	\$653,401.94	12.28%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD (WA)	2	\$296,409.59	5.57%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$204,478.34	3.84%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY - WH	2	\$285,499.73	5.37%	0	\$0.00	NA	0	0
	HOMESIGHT - WH DU	6	\$1,381,601.51	25.97%	0	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$212,344.83	3.99%	0	\$0.00	NA	0	0
	HOMESTREET BANK (WH)	1	\$194,625.89	3.66%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC - WH	1	\$140,186.99	2.64%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC. (WA)	2	\$246,245.70	4.63%	0	\$0.00	NA	0	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$214,235.43	4.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$5,319,128.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQMH7	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$251,750.00	16.49%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,274,800.00	83.51%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,526,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQMJ3	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,039,800.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,039,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQMK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$399,298.76	9.4%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$267,000.00	6.28%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP	2	\$674,727.46	15.88%	0	\$0.00	NA	0	0
	BBMC MORTGAGE A DIVISION OF BRIDGE VIEW BANK GROUP A ILLIONO	1	\$380,000.00	8.94%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	1	\$279,377.19	6.57%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC,,A LIMITED LIABILITY COMPANY	1	\$353,137.01	8.31%	0	\$0.00	NA	0	0
	GOOGAIN INC A CORPORATION	1	\$332,000.00	7.81%	0	\$0.00	NA	0	0
	GOOGAIN INC.,A CORPORATION	1	\$367,000.00	8.64%	0	\$0.00	NA	0	0
	GOOGAIN INC.A CORPORATION	1	\$404,000.00	9.51%	0	\$0.00	NA	0	0
	GOOGAIN, INC., A CORPORATION	1	\$397,302.27	9.35%	0	\$0.00	NA	0	0
		1	\$396,000.00	9.31%	0	\$0.00	NA	0	0

		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK								
<b>Total</b>			<b>12</b>	<b>\$4,249,842.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FQML8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$4,011,440.03	100%	0	\$0.00	NA		0
<b>Total</b>			<b>9</b>	<b>\$4,011,440.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FQMM6		AS IS LENDING INC., A WYOMING CORPORATION	1	\$457,821.84	14.55%	0	\$0.00	NA		0
		BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA	1	\$368,000.00	11.7%	0	\$0.00	NA		0
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$1,232,595.84	39.18%	0	\$0.00	NA		0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$863,320.12	27.44%	0	\$0.00	NA		0
		FIDELITY BANK, A SAVINGS BANK	1	\$224,259.33	7.13%	0	\$0.00	NA		0
<b>Total</b>			<b>8</b>	<b>\$3,145,997.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FQMN4		BOKF NA DBA BANK OF KANSAS CITY	2	\$707,103.00	47.61%	0	\$0.00	NA		0
		BOKF NA DBA BANK OF TEXAS	2	\$778,000.00	52.39%	0	\$0.00	NA		0
<b>Total</b>			<b>4</b>	<b>\$1,485,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FQMP9		EVERBANK	7	\$1,670,884.60	100%	0	\$0.00	NA		0
<b>Total</b>			<b>7</b>	<b>\$1,670,884.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FQMR5		EVERBANK	10	\$2,649,778.74	100%	0	\$0.00	NA		0
<b>Total</b>			<b>10</b>	<b>\$2,649,778.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FQMS3		ANDERSON BROTHERS BANK	2	\$277,800.00	10.5%	0	\$0.00	NA		0
		COMMUNITY FIRST BANK & TRUST	1	\$137,560.21	5.2%	0	\$0.00	NA		0
		FIRSTBANK	15	\$2,087,254.27	78.92%	0	\$0.00	NA		0
		SOUTH ATLANTIC BANK	1	\$142,203.81	5.38%	0	\$0.00	NA		0
<b>Total</b>			<b>19</b>	<b>\$2,644,818.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FQMT1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,487,406.00	37.33%	0	\$0.00	NA		0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,175,144.00	62.67%	0	\$0.00	NA		0
<b>Total</b>			<b>21</b>	<b>\$6,662,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FQMU8			5	\$2,447,234.00	28.32%	0	\$0.00	NA		0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$6,194,627.44	71.68%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$8,641,861.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQMV6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$243,159.00	30.79%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$546,517.00	69.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$789,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQMW4	FIRST AMERICAN INTERNATIONAL BANK	30	\$11,305,571.35	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$11,305,571.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQMX2	BANCORPSOUTH BANK	31	\$4,972,708.28	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$4,972,708.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQMY0	ALL SQUARE MORTGAGE INC	1	\$286,418.82	11.49%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,624,174.20	65.16%	0	\$0.00	NA	0	0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$357,311.71	14.34%	0	\$0.00	NA	0	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$224,609.52	9.01%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$2,492,514.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQMZ7	ACADEMY MORTGAGE CORPORATION	1	\$415,656.66	20.89%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$898,514.09	45.17%	0	\$0.00	NA	0	0
	CAMDEN NATIONAL BANK	1	\$113,443.78	5.7%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$306,065.14	15.39%	0	\$0.00	NA	0	0
	THE MORTGAGE FUNDING GROUP, INC	1	\$255,600.00	12.85%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,989,279.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQNA1	EVERBANK	7	\$1,168,762.52	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,168,762.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140FQNB9	EVERBANK	14	\$3,258,010.16	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$3,258,010.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FQNC7	EVERBANK	26	\$3,454,144.96	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$3,454,144.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FQND5	EVERBANK	19	\$5,766,620.58	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$5,766,620.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FQNE3	EVERBANK	4	\$1,019,020.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,019,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FQNJ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$545,308.69	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$545,308.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FQNK9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$875,843.93	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$875,843.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FQNL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,175,985.49	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$1,175,985.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FQNM5	STATE FARM BANK, F.S.B	12	\$1,033,311.79	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,033,311.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FQNP8	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$74,950.27	48.21%	0	\$0.00	NA	0	0
	PRIME LENDING (MO)	1	\$80,517.32	51.79%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$155,467.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FQNQ6	FIRST FEDERAL BANK (MO)	1	\$168,018.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$168,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FQNR4	DHI MORTGAGE COMPANY, LTD	2	\$419,325.00	41.75%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$334,995.00	33.36%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$250,000.00	24.89%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,004,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FQNS2	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$370,783.00	26.04%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	4	\$925,969.00	65.03%	0	\$0.00	NA	0	0



		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$127,100.00	8.93%	0	\$0.00	NA	0	0
<b>Total</b>			<b>6</b>	<b>\$1,423,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQNT0		ALLEN TATE MORTGAGE SERVICES (NC)	2	\$180,643.81	29.61%	0	\$0.00	NA	0	0
		ATLANTIC BAY MORTGAGE GROUP	1	\$107,170.36	17.56%	0	\$0.00	NA	0	0
		CALIBER HOME LOANS (NC)	1	\$88,187.75	14.45%	0	\$0.00	NA	0	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,111.12	18.05%	0	\$0.00	NA	0	0
		FIRST-CITIZENS BANK & TRUST	1	\$124,060.99	20.33%	0	\$0.00	NA	0	0
<b>Total</b>			<b>6</b>	<b>\$610,174.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQR25		ENTERPRISE BANK AND TRUST (MO)	1	\$101,850.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$101,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQR33		BANK OF BOTETOURT	1	\$171,500.00	15.22%	0	\$0.00	NA	0	0
		FIRSTBANK	6	\$954,948.42	84.78%	0	\$0.00	NA	0	0
<b>Total</b>			<b>7</b>	<b>\$1,126,448.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQR41		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$212,554.55	2.42%	0	\$0.00	NA	0	0
		JPMORGAN CHASE BANK, N.A	20	\$5,783,475.76	65.75%	0	\$0.00	NA	0	0
		LUXURY MORTGAGE CORP. A CORPORATION	1	\$168,216.63	1.91%	0	\$0.00	NA	0	0
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$263,250.44	2.99%	0	\$0.00	NA	0	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORPORATION	1	\$183,661.96	2.09%	0	\$0.00	NA	0	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$308,723.73	3.51%	0	\$0.00	NA	0	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$641,892.46	7.3%	0	\$0.00	NA	0	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$321,528.85	3.66%	0	\$0.00	NA	0	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$338,466.26	3.85%	0	\$0.00	NA	0	0
		US MORTGAGE CORPORATION	1	\$189,187.58	2.15%	0	\$0.00	NA	0	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$385,102.15	4.37%	0	\$0.00	NA	0	0
<b>Total</b>			<b>31</b>	<b>\$8,796,060.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140FQR58	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$384,082.89	5.5%	0	\$0.00	NA	0	0
	EQUITY NOW INC	1	\$164,660.29	2.36%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$298,045.45	4.27%	0	\$0.00	NA	0	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$231,631.03	3.32%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	12	\$3,864,097.69	55.34%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP	2	\$541,540.13	7.76%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$548,110.08	7.85%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$203,488.80	2.91%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$164,277.53	2.35%	0	\$0.00	NA	0	0
	WEST TOWN BANK & TRUST	1	\$273,919.79	3.92%	0	\$0.00	NA	0	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$308,255.47	4.42%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$6,982,109.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQR66	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$188,960.84	0.88%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$191,904.23	0.9%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,203.35	0.82%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,509.46	0.9%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,937.26	0.79%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$175,457.54	0.82%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,110.42	0.9%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$172,915.23	0.81%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$176,166.22	0.82%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$169,454.36	0.79%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$173,539.49	0.81%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$192,479.03	0.9%	0	\$0.00	NA	0	0
	CAPSTAR LENDING, LLC	1	\$177,385.58	0.83%	0	\$0.00	NA	0	0
	CENDERA FUNDING INC	1	\$57,649.55	0.27%	0	\$0.00	NA	0	0

	CITYWIDE HOME LOANS	1	\$187,769.86	0.88%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC	1	\$187,768.08	0.88%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,003.95	0.85%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$192,961.86	0.9%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$178,226.84	0.83%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LTD	1	\$179,228.34	0.84%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$177,023.70	0.83%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	3	\$557,975.60	2.61%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$350,914.98	1.64%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC	2	\$340,069.76	1.59%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$185,979.92	0.87%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$170,853.94	0.8%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$176,362.68	0.82%	0	\$0.00	NA	0	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$182,083.93	0.85%	0	\$0.00	NA	0	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$180,634.72	0.84%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	58	\$10,312,387.72	48.16%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,313.70	0.84%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$170,725.83	0.8%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$188,740.06	0.88%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$367,039.26	1.71%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$190,502.56	0.89%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	2	\$356,613.26	1.67%	0	\$0.00	NA	0	0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$192,664.01	0.9%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$173,247.11	0.81%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$366,641.33	1.71%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$168,506.45	0.79%	0	\$0.00	NA	0	0
	PROSPERITY BANK	1	\$169,408.43	0.79%	0	\$0.00	NA	0	0

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$193,110.42	0.9%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC	1	\$173,208.62	0.81%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$168,498.69	0.79%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	1	\$180,979.34	0.85%	0	\$0.00	NA	0	0
	SIMONICH CORPORATION	1	\$185,733.86	0.87%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$187,990.26	0.88%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL INC	1	\$189,560.19	0.89%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$192,961.86	0.9%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,110.42	0.9%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$173,249.29	0.81%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	2	\$359,524.51	1.68%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$170,683.80	0.8%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$192,810.47	0.9%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$178,144.34	0.8%	0	\$0.00	NA	0	0
<b>Total</b>		<b>120</b>	<b>\$21,410,886.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQR74	4TRUST MORTGAGE, INC	1	\$180,916.07	1.3%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$192,771.45	1.39%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$174,801.14	1.26%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,114.57	1.25%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$350,240.52	2.52%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$177,394.50	1.28%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,570.53	1.33%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$162,311.84	1.17%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$192,828.26	1.39%	0	\$0.00	NA	0	0
	CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,487.02	1.26%	0	\$0.00	NA	0	0

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$173,636.44	1.25%	0	\$0.00	NA	0	0
CAPSTAR LENDING LLC	1	\$188,070.17	1.35%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$381,693.91	2.75%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$169,988.73	1.22%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$189,712.13	1.36%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	2	\$354,102.68	2.55%	0	\$0.00	NA	0	0
CLEAR MOUNTAIN BANK	1	\$182,326.14	1.31%	0	\$0.00	NA	0	0
COASTAL FUNDING SLC, INC	1	\$173,802.83	1.25%	0	\$0.00	NA	0	0
COMMERCE MORTGAGE	1	\$192,977.12	1.39%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$169,597.98	1.22%	0	\$0.00	NA	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$187,043.24	1.35%	0	\$0.00	NA	0	0
F&M BANK A BANKING CORPORATION	1	\$181,398.30	1.3%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$178,407.23	1.28%	0	\$0.00	NA	0	0
FISHER FINANCIAL GROUP, INC	1	\$190,425.98	1.37%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	1	\$191,818.00	1.38%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$180,067.58	1.3%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,540.75	1.35%	0	\$0.00	NA	0	0
HOME FINANCING UNLIMITED, INC	1	\$170,506.80	1.23%	0	\$0.00	NA	0	0
JAMS-01, INC	1	\$183,508.15	1.32%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	23	\$4,082,946.18	29.37%	0	\$0.00	NA	0	0
KITSAP BANK, A WASHINGTON CORPORATION	1	\$169,044.66	1.22%	0	\$0.00	NA	0	0
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$80,117.34	0.58%	0	\$0.00	NA	0	0
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$184,254.84	1.33%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,758.60	1.27%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$356,488.73	2.56%	0	\$0.00	NA	0	0
MORTGAGE NETWORK INC	2	\$363,791.02	2.62%	0	\$0.00	NA	0	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$183,931.28	1.32%	0	\$0.00	NA	0	0

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$174,957.75	1.26%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$176,463.00	1.27%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC	1	\$184,016.12	1.32%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$185,114.92	1.33%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$192,494.54	1.38%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$170,075.50	1.22%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$183,023.87	1.32%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$173,935.86	1.25%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$173,811.03	1.25%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$192,335.34	1.38%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$170,462.01	1.23%	0	\$0.00	NA	0	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$190,215.21	1.37%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$169,302.27	1.22%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$177,806.02	1.25%	0	\$0.00	NA	0	0
<b>Total</b>		<b>78</b>	<b>\$13,902,406.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQR82	A & N MORTGAGE SERVICES, INC	1	\$99,567.25	0.7%	0	\$0.00	NA	0	0
	AMBECK MORTGAGE ASSOCIATES	1	\$86,082.08	0.61%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$193,811.44	1.37%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$203,236.92	1.43%	0	\$0.00	NA	0	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$85,736.82	0.61%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,732.67	0.61%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$96,774.25	0.68%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$89,620.26	0.63%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$96,480.78	0.68%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	1	\$92,923.50	0.66%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$103,665.38	0.73%	0	\$0.00	NA	0	0

CAPITAL CITY BANK	2	\$199,937.77	1.41%	0	\$0.00	NA	0	0
CAPSTAR LENDING LLC	1	\$102,159.86	0.72%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P., A NORTH CAROLINA LIMITED PARTNERSHIP	1	\$92,280.40	0.65%	0	\$0.00	NA	0	0
CENTRAL BANK & TRUST CO	1	\$93,752.12	0.66%	0	\$0.00	NA	0	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$84,133.01	0.59%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	2	\$192,949.54	1.36%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC	2	\$178,588.29	1.26%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$105,122.93	0.74%	0	\$0.00	NA	0	0
EMC HOLDINGS LLC	1	\$97,236.99	0.69%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$98,117.25	0.69%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$96,194.97	0.68%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC	1	\$91,051.81	0.64%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP	1	\$106,114.21	0.75%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$91,656.87	0.65%	0	\$0.00	NA	0	0
GULF COAST BANK AND TRUST COMPANY	3	\$271,624.86	1.92%	0	\$0.00	NA	0	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$85,293.53	0.6%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION	1	\$101,304.95	0.71%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$99,677.77	0.7%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	1	\$95,326.48	0.67%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$88,942.32	0.63%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$100,908.80	0.71%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	75	\$7,214,430.27	50.91%	0	\$0.00	NA	0	0
LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$88,808.94	0.63%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$81,805.89	0.58%	0	\$0.00	NA	0	0
MAIN BANK	1	\$89,324.41	0.63%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	1	\$93,658.58	0.66%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC	1	\$99,340.26	0.7%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC	1	\$105,095.09	0.74%	0	\$0.00	NA	0	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$95,855.90	0.68%	0	\$0.00	NA	0	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,602.95	0.56%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,474.77	0.69%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION	1	\$99,659.38	0.7%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	1	\$97,833.69	0.69%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$87,537.35	0.62%	0	\$0.00	NA	0	0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$91,378.65	0.64%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$87,735.75	0.62%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$89,341.33	0.63%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,768.14	0.73%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$82,759.88	0.58%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$152,320.01	1.07%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$95,307.31	0.67%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$91,373.98	0.64%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$96,012.47	0.68%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$104,703.24	0.74%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$184,333.64	1.3%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	2	\$199,706.66	1.41%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$96,245.92	0.68%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,366.07	0.69%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	2	\$189,247.78	1.34%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$176,410.86	1.24%	0	\$0.00	NA	0	0
	WATSON MORTGAGE CORP	1	\$95,965.77	0.68%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$100,715.98	0.73%	0	\$0.00	NA	0	0
<b>Total</b>		<b>149</b>	<b>\$14,170,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQR90		1	\$96,633.57	2.4%	0	\$0.00	NA	0	0



	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION								
	ACOPIA LLC, A CORPORATION	1	\$104,040.09	2.59%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$86,970.52	2.16%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	2	\$201,989.57	5.02%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$102,587.16	2.55%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$282,303.01	7.02%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$95,776.92	2.38%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,297.23	2.64%	0	\$0.00	NA	0	0
	ASHEVILLE SAVINGS BANK SSB	1	\$96,020.73	2.39%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,516.54	2.38%	0	\$0.00	NA	0	0
	BENEFIT BANK	1	\$92,476.58	2.3%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$207,377.62	5.16%	0	\$0.00	NA	0	0
	CLEAR MOUNTAIN BANK	1	\$82,189.19	2.04%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$90,369.25	2.25%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$96,406.06	2.4%	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$86,557.19	2.15%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$99,529.55	2.48%	0	\$0.00	NA	0	0
	F AND B ACQUISITION GROUP, LLC	1	\$96,633.77	2.4%	0	\$0.00	NA	0	0
	GLADEWATER NATIONAL BANK	1	\$93,058.80	2.31%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED COMPANY	1	\$97,446.02	2.42%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	1	\$88,420.01	2.2%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$91,991.25	2.29%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	6	\$582,998.14	14.5%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	1	\$84,902.10	2.11%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$105,883.99	2.63%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$96,245.72	2.39%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$95,929.07	2.39%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC	1	\$100,021.64	2.49%	0	\$0.00	NA	0	0
		1	\$96,097.94	2.39%	0	\$0.00	NA	0	0

	SANDY SPRING BANK, MARYLAND CORPORATION								
	SUMMIT MORTGAGE CORPORATION	1	\$91,227.37	2.27%	0	\$0.00	NA	0	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$92,923.94	2.31%	0	\$0.00	NA	0	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$92,285.25	2.3%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$91,336.45	2.29%	0	\$0.00	NA	0	0
<b>Total</b>		<b>42</b>	<b>\$4,020,442.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQRX7	BRANCH BANKING AND TRUST COMPANY	10	\$2,668,855.55	77.83%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$74,731.06	2.18%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$685,691.05	19.99%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$3,429,277.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQRY5	BANNER BANK	1	\$250,208.81	3.67%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$389,372.70	5.72%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY	10	\$2,706,072.13	39.73%	0	\$0.00	NA	0	0
	COMMERCIAL BANK AND TRUST COMPANY	1	\$126,786.69	1.86%	0	\$0.00	NA	0	0
	COUNTYBANK	1	\$133,721.84	1.96%	0	\$0.00	NA	0	0
	FIRST MARINER MORTGAGE CORP	1	\$382,182.15	5.61%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$373,655.41	5.49%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,015,367.88	14.91%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$390,000.00	5.73%	0	\$0.00	NA	0	0
	SANDY SPRING BANK	1	\$197,100.52	2.89%	0	\$0.00	NA	0	0
	STONEHAMBANK, A CO-OPERATIVE BANK	1	\$374,669.65	5.5%	0	\$0.00	NA	0	0
	SUNFLOWER BANK	1	\$102,844.86	1.51%	0	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$368,393.47	5.42%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$6,810,376.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQRZ2	ACCESS NATIONAL BANK	1	\$299,496.12	3.06%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	1	\$416,299.61	4.25%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY	11	\$3,124,758.61	31.93%	0	\$0.00	NA	0	0
	FIDELITY BANK	2	\$752,408.79	7.69%	0	\$0.00	NA	0	0
	GOLD COAST BANK	1	\$409,354.75	4.18%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$498,804.04	5.1%	0	\$0.00	NA	0	0

	HOMESTEAD FUNDING CORPORATION	2	\$707,500.63	7.23%	0	\$0.00	NA	0	0
	LEADER BANK	1	\$379,361.75	3.88%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$253,051.82	2.59%	0	\$0.00	NA	0	0
	MOUNTAINONE BANK	1	\$268,712.50	2.75%	0	\$0.00	NA	0	0
	NORTH STATE BANK MORTGAGE	2	\$734,332.37	7.5%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$268,567.32	2.74%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC	1	\$397,000.00	4.06%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$272,261.37	2.78%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,003,269.79	10.26%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$9,785,179.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQS24	ASSURANCE FINANCIAL GROUP, LLC	1	\$167,045.50	11.61%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$165,041.44	11.47%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$91,614.47	6.37%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP	1	\$17,248.46	1.2%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	3	\$280,961.52	19.53%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	1	\$163,382.88	11.36%	0	\$0.00	NA	0	0
	PEOPLES BANK	2	\$338,924.32	23.56%	0	\$0.00	NA	0	0
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$51,927.68	3.61%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$162,340.84	11.29%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,438,487.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQS32	A & N MORTGAGE SERVICES, INC	1	\$70,844.53	1.14%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	2	\$142,499.09	2.29%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$82,732.03	1.33%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$303,810.42	4.88%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$75,630.01	1.21%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$68,484.49	1.1%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$72,223.75	1.16%	0	\$0.00	NA	0	0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$81,015.28	1.3%	0	\$0.00	NA	0	0
		1	\$77,683.78	1.25%	0	\$0.00	NA	0	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
CHERRY CREEK MORTGAGE CO., INC	1	\$69,903.37	1.12%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$82,815.34	1.33%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$78,605.15	1.26%	0	\$0.00	NA	0	\$
F & M BANK, A BANKING CORPORATION	1	\$82,731.81	1.33%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,844.78	1.3%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$72,281.09	1.16%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$77,408.63	1.24%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$74,641.03	1.2%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$75,286.78	1.21%	0	\$0.00	NA	0	\$
HOME MORTGAGE ASSURED CORPORATION	1	\$68,380.66	1.1%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$81,928.95	1.32%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$61,210.45	0.98%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	31	\$2,205,763.56	35.43%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,550.36	1.33%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,301.86	1.27%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS, INC	1	\$77,462.98	1.24%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$72,575.36	1.17%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC	2	\$151,550.22	2.43%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$83,247.82	1.34%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$150,358.69	2.42%	0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$66,719.84	1.07%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$73,928.38	1.19%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$72,111.93	1.16%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$70,976.82	1.14%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC	2	\$158,668.80	2.55%	0	\$0.00	NA	0	\$
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$83,070.66	1.33%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$78,359.44	1.26%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED	1	\$73,486.98	1.18%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$79,401.69	1.28%	0	\$0.00	NA	0	0
	THE BANK OF CANTON	1	\$82,777.02	1.33%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$83,159.68	1.34%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	2	\$147,682.00	2.37%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,418.08	1.28%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$75,083.05	1.21%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$67,958.31	1.09%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$78,202.80	1.26%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$70,594.06	1.12%	0	\$0.00	NA	0	0
<b>Total</b>		<b>84</b>	<b>\$6,225,371.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQS40	ALPHA MORTGAGE CORPORATION	1	\$80,177.48	0.52%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,266.15	0.51%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$68,449.38	0.45%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$72,042.66	0.47%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C	2	\$151,596.79	0.99%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$73,157.58	0.48%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$67,629.78	0.44%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$80,824.47	0.53%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$81,431.96	0.53%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$81,951.66	0.53%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LTD	1	\$76,174.42	0.5%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$58,585.24	0.38%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$73,946.89	0.48%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$53,184.62	0.35%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,303.52	0.52%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$71,187.35	0.46%	0	\$0.00	NA	0	0

	JPMORGAN CHASE BANK, N.A	192	\$12,716,381.67	82.73%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC. A CORPORATION	1	\$82,495.00	0.54%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,377.24	0.54%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$81,468.09	0.53%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORAITON	1	\$81,950.13	0.53%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$78,505.48	0.51%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,871.28	0.5%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$111,924.24	0.73%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	1	\$68,449.38	0.45%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$42,383.98	0.28%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,205.72	0.52%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$68,141.70	0.44%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC	1	\$83,276.28	0.54%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$78,266.15	0.51%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY	1	\$78,303.89	0.51%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$78,227.84	0.51%	0	\$0.00	NA	0	0
	WALL FINANCIAL INC	1	\$79,396.87	0.52%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$73,560.18	0.48%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$82,296.43	0.49%	0	\$0.00	NA	0	0
<b>Total</b>		<b>228</b>	<b>\$15,371,391.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQS57	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$268,315.28	1.31%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$273,022.60	1.33%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$166,526.18	0.81%	0	\$0.00	NA	0	0
	GUARDHILL FINANCIAL CORP	1	\$294,716.83	1.44%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	1	\$165,106.79	0.81%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$163,597.48	0.8%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$191,021.76	0.93%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	70	\$16,823,725.83	82.09%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP	2	\$423,228.56	2.07%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$247,657.67	1.21%	0	\$0.00	NA	0	0

	MCS MORTGAGE BANKERS, INC	1	\$205,421.93	1%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$309,993.04	1.51%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$298,060.09	1.45%	0	\$0.00	NA	0	0
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$260,896.68	1.27%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$189,880.23	0.93%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,032.69	1.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>86</b>	<b>\$20,495,203.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQS65	ASSOCIATED MORTGAGE BANKERS INC	1	\$295,893.83	8.21%	0	\$0.00	NA	0	0
	BLAIR SERVICES OF AMERICA INC	1	\$289,488.95	8.03%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$162,648.86	4.51%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$272,363.76	7.56%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,254.21	6.08%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	9	\$1,595,179.76	44.27%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC	1	\$270,076.58	7.5%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$221,385.89	6.14%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$277,068.50	7.7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$3,603,360.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQS73	A & N MORTGAGE SERVICES, INC	5	\$915,471.39	0.53%	0	\$0.00	NA	0	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$172,809.04	0.1%	0	\$0.00	NA	0	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$174,102.27	0.1%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$363,847.48	0.21%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$367,747.00	0.21%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$352,283.01	0.2%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL NA	2	\$361,059.82	0.21%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,808.96	0.1%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$180,930.69	0.1%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	2	\$369,228.18	0.21%	0	\$0.00	NA	0	0
		1	\$172,415.51	0.1%	0	\$0.00	NA	0	0

	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION							
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$373,880.36	0.22%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$177,613.77	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$322,939.35	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$175,164.32	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	\$373,189.51	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$191,320.62	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING , A CORPORATION	1	\$180,483.83	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	9	\$1,651,061.77	0.96%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$347,172.21	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$530,983.60	0.31%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$171,185.60	0.1%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$173,567.92	0.1%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$191,712.60	0.11%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$176,352.54	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	7	\$1,276,214.83	0.74%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$190,659.52	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$546,642.35	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$910,209.30	0.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$387,063.49	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,273,384.21	0.74%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$195,787.39	0.11%	0	\$0.00	NA	0
		1	\$181,202.29	0.1%	0	\$0.00	NA	0



	AMERIFIRST FINANCIAL INC A CORPORATION							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$179,726.76	0.1%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$193,793.15	0.11%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$191,176.84	0.11%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$194,295.89	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES	1	\$169,657.60	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$171,476.42	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$358,962.59	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$194,788.57	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,422.12	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$366,910.60	0.21%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$177,071.97	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$372,526.71	0.22%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	5	\$898,973.10	0.52%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$176,001.91	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$542,693.32	0.31%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	5	\$954,879.50	0.55%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	2	\$371,436.68	0.22%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$740,338.33	0.43%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$195,420.04	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$186,390.22	0.11%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$381,620.61	0.22%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	4	\$736,010.13	0.43%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY N.A	2	\$354,041.73	0.21%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$166,565.31	0.1%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	2	\$258,066.24	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	9	\$1,629,177.01	0.94%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	2	\$369,523.93	0.21%	0	\$0.00	NA	0

BELL STATE BANK AND TRUST, A CORPORATION	1	\$180,363.79	0.1%	0	\$0.00	NA	0	0
BERKSHIRE BANK	2	\$368,567.86	0.21%	0	\$0.00	NA	0	0
BEVERLY BANK	1	\$194,372.52	0.11%	0	\$0.00	NA	0	0
BLUELEAF LENDING LLC	2	\$364,439.67	0.21%	0	\$0.00	NA	0	0
BLUELEAF LENDING, LLC	1	\$176,208.53	0.1%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	\$517,635.79	0.3%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	1	\$171,507.01	0.1%	0	\$0.00	NA	0	0
CA LENDING, INC	1	\$173,949.82	0.1%	0	\$0.00	NA	0	0
CAPGROW HOME MORTGAGE LLC	1	\$180,290.53	0.1%	0	\$0.00	NA	0	0
CAPITAL BANK, NA, A NATIONAL BANK	1	\$179,874.72	0.1%	0	\$0.00	NA	0	0
CAPITAL CENTER L.L.C	2	\$355,794.72	0.21%	0	\$0.00	NA	0	0
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$171,163.63	0.1%	0	\$0.00	NA	0	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$338,762.35	0.2%	0	\$0.00	NA	0	0
CAPITAL CITY BANK	1	\$182,239.81	0.11%	0	\$0.00	NA	0	0
CAPSTAR LENDING LLC	2	\$365,048.77	0.21%	0	\$0.00	NA	0	0
CAPSTAR LENDING, LLC	1	\$177,320.75	0.1%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$544,026.63	0.32%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$178,824.95	0.1%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$2,047,423.00	1.19%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL, INC	1	\$195,572.00	0.11%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$173,197.17	0.1%	0	\$0.00	NA	0	0
CIBM BANK	2	\$373,337.72	0.22%	0	\$0.00	NA	0	0
CLEAR MOUNTAIN BANK	1	\$175,484.98	0.1%	0	\$0.00	NA	0	0
COASTAL FUNDING SLC, INC	1	\$173,043.83	0.1%	0	\$0.00	NA	0	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$194,369.29	0.11%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE	1	\$178,686.94	0.1%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE, INC	1	\$187,893.93	0.11%	0	\$0.00	NA	0	0
COMMERCE MORTGAGE	1	\$194,176.07	0.11%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$172,564.88	0.1%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$186,654.16	0.11%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC	1	\$192,254.52	0.11%	0	\$0.00	NA	0	0

COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$549,533.42	0.32%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	6	\$1,105,513.50	0.64%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	5	\$895,909.75	0.52%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$348,866.56	0.2%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$553,471.80	0.32%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP INC	3	\$561,000.53	0.32%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$183,292.90	0.11%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$195,479.15	0.11%	0	\$0.00	NA	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$180,483.83	0.1%	0	\$0.00	NA	0	0
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$182,166.36	0.11%	0	\$0.00	NA	0	0
CROSS RIVER BANK	1	\$159,402.75	0.09%	0	\$0.00	NA	0	0
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$194,236.20	0.11%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$182,756.81	0.11%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	1	\$181,306.22	0.11%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP	9	\$1,649,677.29	0.96%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$174,912.28	0.1%	0	\$0.00	NA	0	0
EAGLEBANK, A CORPORATION	1	\$173,403.77	0.1%	0	\$0.00	NA	0	0
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$194,274.55	0.11%	0	\$0.00	NA	0	0
EMC HOLDINGS LLC	3	\$572,026.36	0.33%	0	\$0.00	NA	0	0
ENVOY MORTGAGE LTD	3	\$536,681.27	0.31%	0	\$0.00	NA	0	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$190,220.36	0.11%	0	\$0.00	NA	0	0
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$173,173.17	0.1%	0	\$0.00	NA	0	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,835.75	0.1%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$368,147.78	0.21%	0	\$0.00	NA	0	0
F & M BANK, A BANKING CORPORATION	1	\$176,732.89	0.1%	0	\$0.00	NA	0	0
F&M BANK	2	\$352,879.96	0.2%	0	\$0.00	NA	0	0
	1	\$194,749.05	0.11%	0	\$0.00	NA	0	0

F&M BANK A BANKING CORPORATION								
F&M BANK, A BANKING CORPORATION	1	\$183,064.06	0.11%	0	\$0.00	NA	0	0
FARMERS & STOCKMENS BANK	2	\$382,749.91	0.22%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC	1	\$186,654.16	0.11%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$178,084.35	0.1%	0	\$0.00	NA	0	0
FIRST BANK	2	\$347,835.59	0.2%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$559,561.16	0.32%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,103.46	0.11%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES, INC	2	\$359,882.50	0.21%	0	\$0.00	NA	0	0
FIRST COLLINSVILLE BANK	2	\$358,534.07	0.21%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,626.84	0.1%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE LLC	1	\$192,378.61	0.11%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$540,629.61	0.31%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	3	\$544,926.90	0.32%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	2	\$382,767.69	0.22%	0	\$0.00	NA	0	0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$176,208.53	0.1%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$554,967.11	0.32%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$366,967.83	0.21%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$366,198.17	0.21%	0	\$0.00	NA	0	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$180,346.44	0.1%	0	\$0.00	NA	0	0
FM HOME LOANS, LLC	1	\$187,546.15	0.11%	0	\$0.00	NA	0	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$175,856.47	0.1%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD	5	\$919,976.56	0.53%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$174,361.43	0.1%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE INC	2	\$384,313.05	0.22%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	2	\$319,141.63	0.18%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP	2	\$365,907.13	0.21%	0	\$0.00	NA	0	0

	GERSHMAN INVESTMENT CORP DBA GRESHMAN MORGAGE	1	\$178,808.56	0.1%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$177,842.55	0.1%	0	\$0.00	NA	0	0
	GLACIER BANK	2	\$370,425.11	0.21%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC	4	\$709,369.45	0.41%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,837.60	0.1%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILTY COMPANY	1	\$194,959.70	0.11%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$192,355.25	0.11%	0	\$0.00	NA	0	0
	GOOGAIN, INC., A CORPORATION	1	\$181,320.62	0.11%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$185,812.25	0.11%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC	1	\$170,857.73	0.1%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$190,470.43	0.11%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$191,694.50	0.11%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	19	\$3,418,032.24	1.98%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$372,812.80	0.22%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$732,379.90	0.42%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	2	\$361,691.87	0.21%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$174,247.49	0.1%	0	\$0.00	NA	0	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$182,837.95	0.11%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$368,178.25	0.21%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$181,884.98	0.11%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	8	\$1,429,680.84	0.83%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$194,671.16	0.11%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$354,219.93	0.21%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$176,832.08	0.1%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP	1	\$186,424.32	0.11%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$177,578.36	0.1%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION	1	\$182,222.48	0.11%	0	\$0.00	NA	0	0

	HOMETRUST MORTGAGE COMPANY	1	\$194,104.33	0.11%	0	\$0.00	NA	0	0
	HOUSTON CAPITAL MORTGAGE	1	\$146,885.94	0.09%	0	\$0.00	NA	0	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$193,448.33	0.11%	0	\$0.00	NA	0	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$163,623.93	0.09%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$193,671.66	0.11%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$171,281.78	0.1%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$178,125.65	0.1%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$172,055.85	0.1%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$374,408.74	0.22%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$142,380.40	0.08%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$172,189.45	0.1%	0	\$0.00	NA	0	0
	JERSEY MORTGAGE COMPANY	1	\$184,709.81	0.11%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP	1	\$185,604.50	0.11%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	253	\$46,374,251.81	26.86%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC	5	\$735,106.74	0.43%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$189,121.19	0.11%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$181,914.76	0.11%	0	\$0.00	NA	0	0
	KS STATEBANK	1	\$184,901.25	0.11%	0	\$0.00	NA	0	0
	LEADER BANK, N.A., A CORPORATION	1	\$190,351.49	0.11%	0	\$0.00	NA	0	0
	LEADER BANK, NA	4	\$723,340.89	0.42%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE LLC	1	\$171,081.38	0.1%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE LLC	1	\$189,934.23	0.11%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$188,175.15	0.11%	0	\$0.00	NA	0	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$196,846.37	0.11%	0	\$0.00	NA	0	0
	LENDING PARTNERS, LLC (THE)	1	\$194,266.34	0.11%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	2	\$372,587.28	0.22%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	2	\$344,117.97	0.2%	0	\$0.00	NA	0	0
	MAIN BANK	1	\$171,572.19	0.1%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC	1	\$185,135.49	0.11%	0	\$0.00	NA	0	0
		2	\$390,341.48	0.23%	0	\$0.00	NA	0	0

MASON MCDUFFIE MORTGAGE CORPORATION								
MCLEAN MORTGAGE CORPORATION	1	\$194,648.26	0.11%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC	1	\$192,716.86	0.11%	0	\$0.00	NA	0	\$
MEETINGHOUSE BANK	1	\$192,925.77	0.11%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	10	\$1,826,855.13	1.06%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$175,852.39	0.1%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$192,061.33	0.11%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION	1	\$170,145.11	0.1%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$177,180.97	0.1%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	3	\$531,087.62	0.31%	0	\$0.00	NA	0	\$
MILLENIUM HOME MORTGAGE LLC	2	\$380,400.76	0.22%	0	\$0.00	NA	0	\$
MONARCH BANK	2	\$359,947.34	0.21%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC	2	\$378,308.64	0.22%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$348,931.09	0.2%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$179,270.76	0.1%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$189,988.16	0.11%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	4	\$734,006.91	0.43%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$175,334.28	0.1%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	5	\$935,975.19	0.54%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	11	\$2,031,308.66	1.18%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	4	\$741,626.75	0.43%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$179,656.62	0.1%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$184,524.30	0.11%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$176,932.52	0.1%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	1	\$175,116.33	0.1%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$178,810.65	0.1%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE CORP	2	\$367,238.17	0.21%	0	\$0.00	NA	0	\$
NEWBRIDGE BANK	1	\$178,446.06	0.1%	0	\$0.00	NA	0	\$
NFM INC	3	\$559,792.35	0.32%	0	\$0.00	NA	0	\$
NFM INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$191,855.15	0.11%	0	\$0.00	NA	0	\$

	NJ LENDERS CORP	3	\$559,227.78	0.32%	0	\$0.00	NA	0	0
	NOIC, INC	1	\$180,738.75	0.1%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$371,014.06	0.21%	0	\$0.00	NA	0	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$179,378.62	0.1%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	2	\$383,531.37	0.22%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$192,812.41	0.11%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,055,486.41	0.61%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$190,228.03	0.11%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$734,286.29	0.43%	0	\$0.00	NA	0	0
	NTFN, INC	1	\$186,865.56	0.11%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	2	\$366,872.80	0.21%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,073,563.96	0.62%	0	\$0.00	NA	0	0
	OAK MORTGAGE GROUP, INC	2	\$358,562.61	0.21%	0	\$0.00	NA	0	0
	OAKSTAR BANK	1	\$191,130.27	0.11%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	3	\$558,414.20	0.32%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$181,898.30	0.11%	0	\$0.00	NA	0	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$187,343.25	0.11%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$193,531.05	0.11%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,910.77	0.11%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	1	\$177,839.05	0.1%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC	1	\$183,708.15	0.11%	0	\$0.00	NA	0	0
	PATRIOT COMMUNITY BANK	1	\$177,774.90	0.1%	0	\$0.00	NA	0	0
	PEOPLES BANK	3	\$542,012.08	0.31%	0	\$0.00	NA	0	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$184,103.46	0.11%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$187,621.08	0.11%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	8	\$1,399,470.88	0.81%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$377,962.17	0.22%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$179,654.53	0.1%	0	\$0.00	NA	0	0



PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$549,256.11	0.32%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	5	\$903,553.88	0.52%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$178,894.30	0.1%	0	\$0.00	NA	0	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$184,328.83	0.11%	0	\$0.00	NA	0	0
PINNACLE BANK	2	\$377,591.25	0.22%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$368,829.23	0.21%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$181,102.50	0.1%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$363,276.91	0.21%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE LLC	1	\$189,332.38	0.11%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$191,366.93	0.11%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$351,781.58	0.2%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$195,272.34	0.11%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC	4	\$737,401.39	0.43%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$183,396.58	0.11%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	3	\$557,036.59	0.32%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$190,279.00	0.11%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	2	\$376,673.55	0.22%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC	2	\$359,913.41	0.21%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$192,637.84	0.11%	0	\$0.00	NA	0	0
PULASKI BANK	1	\$175,745.02	0.1%	0	\$0.00	NA	0	0
PULASKI BANK., A FEDERAL SAVINGS BANK	1	\$151,749.47	0.09%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP INC	1	\$182,985.64	0.11%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$174,150.84	0.1%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORP	5	\$927,706.45	0.54%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	1	\$193,467.41	0.11%	0	\$0.00	NA	0	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$194,859.68	0.11%	0	\$0.00	NA	0	0

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$183,929.61	0.11%	0	\$0.00	NA	0	0
RMR FINANCIAL, LLC	2	\$369,935.31	0.21%	0	\$0.00	NA	0	0
RPM MORTGAGE INC	13	\$2,406,228.28	1.39%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$184,896.87	0.11%	0	\$0.00	NA	0	0
SAIL MORTGAGE CORP	1	\$190,940.19	0.11%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,743.20	0.11%	0	\$0.00	NA	0	0
SAN DIEGO FUNDING	1	\$179,373.33	0.1%	0	\$0.00	NA	0	0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$174,009.66	0.1%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING	1	\$190,325.45	0.11%	0	\$0.00	NA	0	0
SEVERN SAVINGS BANK, FSB	1	\$175,890.11	0.1%	0	\$0.00	NA	0	0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$189,222.22	0.11%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$193,124.56	0.11%	0	\$0.00	NA	0	0
STIFEL BANK & TRUST	1	\$169,322.98	0.1%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST	3	\$549,342.43	0.32%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$543,864.06	0.32%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	1	\$185,508.67	0.11%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	3	\$559,009.19	0.32%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$743,194.37	0.43%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING LLC	2	\$349,411.74	0.2%	0	\$0.00	NA	0	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$191,465.68	0.11%	0	\$0.00	NA	0	0
THE ANDERSON FINANCIAL GROUP, INC	2	\$379,943.64	0.22%	0	\$0.00	NA	0	0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$175,175.98	0.1%	0	\$0.00	NA	0	0
THE BANK OF CANTON, A CORPORATION	1	\$187,318.88	0.11%	0	\$0.00	NA	0	0
THE DART BANK, A MICHIGAN BANKING CORPORATION	2	\$336,631.09	0.19%	0	\$0.00	NA	0	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$172,763.61	0.1%	0	\$0.00	NA	0	0
THE MORTGAGE COMPANY	1	\$188,225.66	0.11%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM, INC	1	\$174,214.26	0.1%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$170,449.11	0.1%	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC	1	\$179,668.40	0.1%	0	\$0.00	NA	0	0

THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$553,233.67	0.32%	0	\$0.00	NA	0	0
TIDEWATER HOME FUNDING, LLC	1	\$179,078.51	0.1%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,218.83	0.1%	0	\$0.00	NA	0	0
TOWNSTONE FINANCIAL INC	2	\$327,922.75	0.19%	0	\$0.00	NA	0	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$189,414.04	0.11%	0	\$0.00	NA	0	0
TRADITION MORTGAGE LLC	3	\$544,746.64	0.32%	0	\$0.00	NA	0	0
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$358,075.46	0.21%	0	\$0.00	NA	0	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$371,635.61	0.22%	0	\$0.00	NA	0	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$190,699.82	0.11%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	15	\$2,724,239.73	1.58%	0	\$0.00	NA	0	0
UNION BANK AND TRUST COMPANY	1	\$170,178.45	0.1%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP INC	1	\$194,236.20	0.11%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC	1	\$193,724.49	0.11%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$184,201.28	0.11%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$559,321.47	0.32%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$136,110.82	0.08%	0	\$0.00	NA	0	0
V.I.P. MORTGAGE, INC	1	\$170,568.60	0.1%	0	\$0.00	NA	0	0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$168,702.21	0.1%	0	\$0.00	NA	0	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$97,355.11	0.06%	0	\$0.00	NA	0	0
VIP INDEPENDENT MORTGAGE INC	1	\$172,158.93	0.1%	0	\$0.00	NA	0	0
VIP MORTGAGE INC	5	\$906,879.18	0.53%	0	\$0.00	NA	0	0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$182,041.80	0.11%	0	\$0.00	NA	0	0
WATERMARK CAPITAL INC	1	\$188,349.03	0.11%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION	2	\$373,331.52	0.22%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,100,187.27	0.64%	0	\$0.00	NA	0	0
WEI MORTGAGE CORPORATION	1	\$173,963.90	0.1%	0	\$0.00	NA	0	0
WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$339,928.41	0.2%	0	\$0.00	NA	0	0
WHOLESALE CAPITAL	3	\$552,434.04	0.32%	0	\$0.00	NA	0	0

	CORPORATION								
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$363,991.19	0.21%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$195,575.25	0.11%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$188,920.88	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$173,778.44	0.1%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$192,622.60	0.11%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$353,222.47	0.2%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$171,666.39	0.1%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$374,707.09	0.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>948</b>	<b>\$172,652,227.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FQS81	ALLEN TATE MORTGAGE SERVICES, INC	1	\$191,847.53	0.42%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$349,477.28	0.76%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$175,017.04	0.38%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$185,782.19	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$183,762.60	0.4%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS, LLC	1	\$195,180.62	0.42%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	7	\$1,274,070.84	2.76%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$181,063.79	0.39%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$358,970.16	0.78%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$716,069.51	1.55%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$533,837.21	1.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,710.78	0.38%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$195,472.20	0.42%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$182,723.75	0.4%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,170.76	0.41%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$182,492.21	0.4%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$172,646.77	0.37%	0	\$0.00	NA	0	0
AXIA FINANCIAL	1	\$172,737.16	0.37%	0	\$0.00	NA	0	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$180,593.07	0.39%	0	\$0.00	NA	0	0
BANK OF ENGLAND	1	\$190,232.37	0.41%	0	\$0.00	NA	0	0
BANK OF ENGLAND, A CORPORATION	2	\$361,067.99	0.78%	0	\$0.00	NA	0	0
BARRINGTON BANK & TRUST COMPANY N.A	4	\$712,704.62	1.54%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	1	\$168,299.28	0.36%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$193,707.14	0.42%	0	\$0.00	NA	0	0
CAMBRIA FINANCIAL GROUP, LLC	1	\$178,673.54	0.39%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$173,872.51	0.38%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$173,938.62	0.38%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$345,514.27	0.75%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	2	\$352,185.51	0.76%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	2	\$350,729.81	0.76%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$179,016.14	0.39%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC	2	\$360,727.04	0.78%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$186,810.65	0.4%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$178,210.52	0.39%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$179,834.39	0.39%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$197,768.12	0.43%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES, INC	1	\$185,673.02	0.4%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$187,607.11	0.41%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$191,829.05	0.42%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,106.84	0.41%	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$180,271.39	0.39%	0	\$0.00	NA	0	0

	GEORGETOWN MORTGAGE LLC	2	\$381,903.60	0.83%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$185,977.59	0.4%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC	1	\$175,608.50	0.38%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$188,215.12	0.41%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	2	\$357,731.86	0.78%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,743.80	0.4%	0	\$0.00	NA	0	0
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC	1	\$184,753.77	0.4%	0	\$0.00	NA	0	0
	HOME FUNDING CORPORATION	1	\$176,010.15	0.38%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$172,797.41	0.37%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$175,662.60	0.38%	0	\$0.00	NA	0	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$184,021.69	0.4%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$377,528.08	0.82%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES LLC	3	\$563,664.90	1.22%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$177,708.52	0.39%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$171,759.00	0.37%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	90	\$16,571,955.84	35.91%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC	3	\$551,380.16	1.19%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$188,337.44	0.41%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,321.84	0.41%	0	\$0.00	NA	0	0
	LENDING PARTNERS, LLC (THE)	2	\$375,688.57	0.81%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	1	\$177,337.59	0.38%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$186,641.22	0.4%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,478.58	0.41%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	4	\$723,483.63	1.57%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE INC	1	\$174,229.68	0.38%	0	\$0.00	NA	0	0
	MIDLAND MORTGAGE CORPORATION	1	\$177,488.79	0.38%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$178,459.23	0.39%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	3	\$539,294.30	1.17%	0	\$0.00	NA	0	0

	MORTGAGE 1 INCORPORATED	1	\$187,303.30	0.41%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$182,688.70	0.4%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$179,834.39	0.39%	0	\$0.00	NA	0	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$180,470.61	0.39%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	2	\$369,612.63	0.8%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	2	\$372,988.13	0.81%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$183,088.26	0.4%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE CORP	2	\$363,983.62	0.79%	0	\$0.00	NA	0	0
	NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$177,530.67	0.38%	0	\$0.00	NA	0	0
	NFM, INC	1	\$182,898.96	0.4%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING	1	\$132,143.60	0.29%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$369,010.59	0.8%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$189,833.04	0.41%	0	\$0.00	NA	0	0
	PATRIOT COMMUNITY BANK	1	\$191,600.01	0.42%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$186,684.15	0.4%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$175,925.02	0.38%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$182,918.61	0.4%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE LLC	6	\$1,120,939.36	2.43%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$551,643.10	1.2%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$177,508.02	0.38%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC	1	\$196,614.96	0.43%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$767,899.20	1.66%	0	\$0.00	NA	0	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$173,579.22	0.38%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$177,022.38	0.38%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$177,097.73	0.38%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$380,177.97	0.82%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	3	\$536,327.01	1.16%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,570.45	0.41%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$177,150.52	0.38%	0	\$0.00	NA	0	0
		1	\$173,972.50	0.38%	0	\$0.00	NA	0	0

	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY							
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$182,686.32	0.4%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$183,555.66	0.4%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$174,556.76	0.38%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$182,403.33	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$185,523.22	0.4%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$176,947.60	0.38%	0	\$0.00	NA	0
	VIP MORTGAGE INC	3	\$541,155.30	1.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$190,585.43	0.41%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$55,066.83	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$189,218.57	0.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$192,141.91	0.42%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$195,182.00	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$46,145,628.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQS99	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$203,854.59	3.74%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$226,814.84	4.16%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$197,658.94	3.63%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$301,246.21	5.53%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$228,733.43	4.2%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$210,009.82	3.85%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$306,783.68	5.63%	0	\$0.00	NA	0
	JAC FINANCIAL INC	1	\$270,413.27	4.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	13	\$2,360,817.51	43.31%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$170,113.80	3.12%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$172,054.64	3.16%	0	\$0.00	NA	0



	RADIUS FINANCIAL GROUP INC	1	\$199,195.26	3.65%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC	1	\$169,106.64	3.1%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESAL MORTGAGE, INC	1	\$250,552.70	4.6%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,051.95	3.36%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$5,451,407.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQSA6	JPMORGAN CHASE BANK, N.A	31	\$2,867,594.84	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$2,867,594.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQSB4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$134,220.16	0.4%	0	\$0.00	NA	0	0
	ACOPIA LLC A CORPORATION	1	\$129,086.78	0.39%	0	\$0.00	NA	0	0
	ACOPIA, LLC	1	\$124,939.77	0.38%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$131,900.48	0.4%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$137,388.88	0.41%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A MINNESOTA CORPORATION	1	\$139,547.18	0.42%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$115,505.63	0.35%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$370,378.71	1.11%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$129,287.11	0.39%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,285.38	0.35%	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC A CORPORATION	1	\$97,972.65	0.29%	0	\$0.00	NA	0	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$123,750.05	0.37%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	1	\$129,371.09	0.39%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$134,537.13	0.4%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$138,962.26	0.42%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$111,071.69	0.33%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$138,900.05	0.42%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,036.19	0.36%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC AN	1	\$136,451.93	0.41%	0	\$0.00	NA	0	0

	ILLINOIS CORPORATION								
	CORNERSTONE MORTGAGE, INC	1	\$113,619.09	0.34%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$137,804.24	0.41%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$131,055.71	0.39%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC	1	\$142,437.04	0.43%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$134,756.50	0.41%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$140,110.57	0.42%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,854.73	0.4%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$106,020.05	0.32%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$124,540.06	0.37%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$116,089.46	0.35%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$128,596.35	0.39%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$135,379.18	0.41%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$141,134.42	0.42%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$138,606.04	0.42%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$121,985.23	0.37%	0	\$0.00	NA	0	\$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,903.39	0.41%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	2	\$191,871.53	0.58%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	1	\$128,596.27	0.39%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$412,665.48	1.24%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$94,733.83	0.28%	0	\$0.00	NA	0	\$
	HARTLAND MORTGAGE CENTERS, INC	1	\$121,137.98	0.36%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$112,951.15	0.34%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$102,663.09	0.31%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$144,832.77	0.44%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$139,711.13	0.42%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$108,663.88	0.33%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	5	\$630,091.69	1.89%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	130	\$15,956,544.39	47.96%	0	\$0.00	NA	0	\$
		1	\$126,878.45	0.38%	0	\$0.00	NA	0	\$

	KEY MORTGAGE SERVICES INC A CORPORATION							
	KEY MORTGAGE SERVICES, INC., CORPORATION	1	\$111,348.08	0.33%	0	\$0.00	NA	0
	LEADER BANK N.A., A CORPORATION	1	\$136,515.16	0.41%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$124,454.33	0.37%	0	\$0.00	NA	0
	MAIN BANK	1	\$141,784.04	0.43%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$127,483.22	0.38%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$108,741.34	0.33%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$240,396.95	0.72%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$112,302.22	0.34%	0	\$0.00	NA	0
	MONARCH BANK	1	\$134,849.04	0.41%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$144,155.49	0.43%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$140,221.82	0.42%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$116,045.55	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$125,709.28	0.38%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$133,711.70	0.4%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$109,323.54	0.33%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$229,136.55	0.69%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$143,384.48	0.43%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$117,797.26	0.35%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$121,006.98	0.36%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$121,170.96	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$267,532.58	0.8%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$126,286.06	0.38%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$250,303.75	0.75%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$433,176.14	1.3%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$123,000.78	0.37%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,970.98	0.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$242,591.36	0.73%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$131,784.14	0.4%	0	\$0.00	NA	0
		1	\$138,171.13	0.42%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$110,181.29	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$244,060.67	0.73%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$115,949.64	0.35%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$132,017.93	0.4%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$379,525.13	1.14%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$111,668.26	0.34%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$263,003.25	0.79%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$143,643.80	0.43%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$144,833.02	0.44%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,973.21	0.35%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$118,155.87	0.36%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$119,559.38	0.36%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$251,173.71	0.75%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$123,206.12	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$142,043.90	0.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,145.33	0.38%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$105,624.33	0.32%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$120,895.83	0.36%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$243,672.25	0.73%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	2	\$248,996.83	0.75%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$124,254.42	0.37%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$137,952.10	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$387,083.94	1.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,599.89	0.35%	0	\$0.00	NA	0
		1	\$106,646.15	0.32%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION								
	V.I.P. MORTGAGE, INC	1	\$126,775.72	0.38%	0	\$0.00	NA	0	0
	VECTRA BANK COLORADO NA	1	\$107,596.52	0.32%	0	\$0.00	NA	0	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$122,142.42	0.37%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$110,975.86	0.33%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$260,874.29	0.78%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$113,097.22	0.34%	0	\$0.00	NA	0	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$131,222.16	0.39%	0	\$0.00	NA	0	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$72,762.28	0.22%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$125,320.56	0.38%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$123,862.19	0.37%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$138,389.39	0.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>270</b>	<b>\$33,272,066.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQSC2	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$115,404.96	0.91%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$125,530.24	0.99%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$136,528.34	1.08%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$487,632.16	3.86%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$133,837.76	1.06%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC	1	\$109,996.90	0.87%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$121,667.83	0.96%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$121,671.98	0.96%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST, A CORPORATION	2	\$234,406.12	1.86%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$140,683.68	1.11%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C	1	\$143,495.99	1.14%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$237,813.43	1.88%	0	\$0.00	NA	0	0
	CAPSTAR LENDING, LLC	2	\$244,747.14	1.94%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$238,668.00	1.89%	0	\$0.00	NA	0	0
		3	\$378,138.53	3%	0	\$0.00	NA	0	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$114,036.67	0.9%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$137,043.16	1.09%	0	\$0.00	NA	0	0
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$134,987.46	1.07%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$143,310.94	1.14%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	1	\$112,655.58	0.89%	0	\$0.00	NA	0	0
DL EVANS BANK	1	\$108,091.45	0.86%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,031.82	0.95%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	1	\$116,762.10	0.93%	0	\$0.00	NA	0	0
F & B ACQUISITION GROUP, LLC	1	\$125,624.00	1%	0	\$0.00	NA	0	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$117,519.55	0.93%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,875.88	0.72%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP	1	\$116,919.66	0.93%	0	\$0.00	NA	0	0
GOODMORTGAGE.COM, A CORPORATION	1	\$134,325.77	1.06%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,736.92	0.94%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	1	\$132,382.10	1.05%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$104,924.30	0.83%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$108,983.89	0.86%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	1	\$142,792.36	1.13%	0	\$0.00	NA	0	0
JOHN ADAMS MORTGAGE COMPANY	1	\$106,901.32	0.85%	0	\$0.00	NA	0	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$122,338.16	0.97%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	16	\$2,113,851.87	16.75%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES INC	1	\$113,227.20	0.9%	0	\$0.00	NA	0	0
LEADER BANK, N.A., A CORPORATION	1	\$135,083.96	1.07%	0	\$0.00	NA	0	0
LENDING PARTNERS, LLC (THE)	1	\$135,774.87	1.08%	0	\$0.00	NA	0	0
LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$133,441.83	1.06%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED	1	\$108,462.29	0.86%	0	\$0.00	NA	0	0

	LIABILITY COMPANY							
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,018.02	1.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,702.24	1.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$125,720.55	1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$109,903.13	0.87%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$134,919.50	1.07%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$144,592.23	1.15%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$116,742.28	0.93%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$142,424.44	1.13%	0	\$0.00	NA	0
	NORTHEAST BANK	2	\$243,561.43	1.93%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$137,335.58	1.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,467.21	0.89%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$113,201.75	0.9%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$142,371.74	1.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,777.56	0.92%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$139,623.87	1.11%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$136,042.02	1.08%	0	\$0.00	NA	0
	PULASKI BANK	1	\$111,128.78	0.88%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$278,887.32	2.21%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$134,794.27	1.07%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$261,207.62	2.07%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$136,761.17	1.08%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$120,410.43	0.95%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$108,592.92	0.86%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$142,945.14	1.13%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$104,176.15	0.83%	0	\$0.00	NA	0
		1	\$142,982.53	1.13%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING LLC								
	THE BUSINESS BANK OF ST. LOUIS	1	\$144,722.07	1.15%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$131,209.40	1.04%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$120,601.67	0.96%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$114,510.67	0.91%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,729.87	0.92%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$144,734.70	1.13%	0	\$0.00	NA	0	0
<b>Total</b>		<b>100</b>	<b>\$12,619,106.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQSD0	AMERICAN SECURITY MORTGAGE CORP	1	\$142,898.47	9.48%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL, INC	1	\$112,834.14	7.48%	0	\$0.00	NA	0	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,443.44	7.46%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$140,342.76	9.31%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$126,315.67	8.38%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,124.46	8.17%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,945.75	9.42%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP	1	\$56,468.40	3.75%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$135,449.55	8.98%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	2	\$147,652.28	9.79%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$125,402.00	8.32%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$142,648.06	9.46%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,507,524.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQSE8	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$117,805.30	3.07%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	30	\$3,720,839.72	96.93%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$3,838,645.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQSF5	A & N MORTGAGE SERVICES, INC. AN ILINOIS CORPORATION	1	\$168,577.35	1.16%	0	\$0.00	NA	0	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$162,733.56	1.12%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE	1	\$157,961.87	1.09%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL NA	1	\$147,554.12	1.02%	0	\$0.00	NA	0	0
		2	\$326,211.48	2.25%	0	\$0.00	NA	0	0



AMERICAN FINANCING CORPORATION, A CORPORATION								
AMERICAN INTERNET MORTGAGE INC	1	\$151,614.24	1.04%	0	\$0.00	NA	0	0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$161,566.06	1.11%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$164,016.23	1.13%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$167,631.22	1.15%	0	\$0.00	NA	0	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$159,206.07	1.1%	0	\$0.00	NA	0	0
AURORA FINANCIAL, LLC	1	\$158,434.26	1.09%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,867.53	0.97%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$164,111.19	1.13%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$143,134.18	0.99%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	1	\$156,144.17	1.08%	0	\$0.00	NA	0	0
BRISTOL COUNTY SAVINGS BANK	1	\$161,816.13	1.11%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$299,929.33	2.07%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$293,498.00	2.02%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$158,923.90	1.09%	0	\$0.00	NA	0	0
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$167,200.17	1.15%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC	1	\$158,479.28	1.09%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$153,411.65	1.06%	0	\$0.00	NA	0	0
EMC HOLDINGS LLC	4	\$642,701.93	4.43%	0	\$0.00	NA	0	0
EQUITY NOW INC	1	\$149,306.59	1.03%	0	\$0.00	NA	0	0
F&M BANK	1	\$150,791.72	1.04%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$167,890.06	1.16%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$153,714.80	1.06%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,715.02	1.04%	0	\$0.00	NA	0	0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$153,647.76	1.06%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD	1	\$148,471.00	1.02%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	1	\$167,756.26	1.16%	0	\$0.00	NA	0	0

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,887.60	1.08%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	2	\$320,387.76	2.21%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$306,869.09	2.11%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$155,821.91	1.07%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,353.51	1.01%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	1	\$163,672.07	1.13%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$148,294.77	1.02%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	1	\$165,206.06	1.14%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY	1	\$155,002.03	1.07%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	14	\$2,163,296.94	14.9%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$149,975.53	1.03%	0	\$0.00	NA	0	0
LEADER BANK, NA., A CORPORATION	1	\$146,662.53	1.01%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION	1	\$165,205.62	1.14%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,086.29	1.14%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	2	\$325,033.98	2.24%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	1	\$161,831.60	1.11%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$154,125.29	1.06%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$164,471.83	1.13%	0	\$0.00	NA	0	0
OAK MORTGAGE GROUP, INC	1	\$161,828.64	1.11%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$159,415.14	1.1%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$151,207.77	1.04%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,092.11	1.06%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$154,262.18	1.06%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	1	\$163,890.76	1.13%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,622.78	1.01%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL LLC	1	\$149,661.65	1.03%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST	1	\$146,855.50	1.01%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$147,394.17	1.02%	0	\$0.00	NA	0	0
THE MORTGAGE COMPANY	1	\$160,380.84	1.1%	0	\$0.00	NA	0	0

	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$295,204.19	2.03%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$158,908.97	1.09%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$162,344.78	1.12%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,677.02	1.07%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION NE	1	\$156,970.11	1.08%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,947.96	1%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE LLC	1	\$149,553.16	1.03%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$165,818.76	1.14%	0	\$0.00	NA	0	0
	WEI MORTGAGE CORPORATION	1	\$154,487.48	1.06%	0	\$0.00	NA	0	0
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$156,114.50	1.09%	0	\$0.00	NA	0	0
<b>Total</b>		<b>93</b>	<b>\$14,519,840.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQSG3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$321,696.08	1.2%	0	\$0.00	NA	0	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$147,404.13	0.55%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	2	\$316,060.58	1.18%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$159,316.11	0.59%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$155,508.99	0.58%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$146,696.02	0.55%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$149,987.72	0.56%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$318,502.95	1.19%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$145,581.60	0.54%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,891.75	0.6%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,606.33	0.58%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$163,898.19	0.61%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$154,727.54	0.58%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$154,510.41	0.58%	0	\$0.00	NA	0	0

AMERISAVE MORTGAGE CORPORATION	1	\$153,290.56	0.57%	0	\$0.00	NA	0	0
ANGEL OAK HOME LOANS LLC	1	\$159,355.99	0.59%	0	\$0.00	NA	0	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$148,308.79	0.55%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,040.33	0.62%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,145.63	0.55%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$148,725.68	0.55%	0	\$0.00	NA	0	0
AURORA FINANCIAL GROUP INC, A CORPORATION	1	\$150,731.20	0.56%	0	\$0.00	NA	0	0
AXIOM FINANCIAL, LLC	1	\$149,447.86	0.56%	0	\$0.00	NA	0	0
BREMER BANK NATIONAL ASSOCIATION	1	\$160,660.15	0.6%	0	\$0.00	NA	0	0
CAPSTAR LENDING LLC	1	\$168,055.48	0.63%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$158,923.44	0.59%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	2	\$314,795.29	1.17%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$153,982.37	0.57%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY	1	\$142,971.99	0.53%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$161,960.75	0.6%	0	\$0.00	NA	0	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$157,986.69	0.59%	0	\$0.00	NA	0	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,841.58	0.63%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$167,483.08	0.62%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$146,016.26	0.54%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,193.33	0.59%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,284.00	0.61%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD	1	\$147,992.53	0.55%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	1	\$165,592.35	0.62%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,704.87	0.57%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	1	\$153,284.46	0.57%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$166,074.56	0.62%	0	\$0.00	NA	0	0

	GUILD MORTGAGE COMPANY	1	\$145,798.34	0.54%	0	\$0.00	NA	0	0
	HARTLAND MORTGAGE CENTERS, INC	2	\$317,236.80	1.18%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$163,548.77	0.61%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$164,370.83	0.61%	0	\$0.00	NA	0	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$154,248.48	0.58%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$158,104.60	0.59%	0	\$0.00	NA	0	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$164,397.18	0.61%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES. LLC, A LIMITED LIABILITY COMPANY	1	\$160,503.14	0.6%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	80	\$12,473,461.91	46.54%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC	1	\$155,440.31	0.58%	0	\$0.00	NA	0	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$143,392.48	0.54%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$167,557.01	0.63%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,673.21	0.57%	0	\$0.00	NA	0	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$147,675.72	0.55%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$149,608.09	0.56%	0	\$0.00	NA	0	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$165,325.30	0.62%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$323,536.07	1.21%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$167,439.25	0.62%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	1	\$145,478.70	0.54%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$165,233.69	0.62%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$157,484.83	0.59%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,177.58	0.61%	0	\$0.00	NA	0	0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$159,316.11	0.59%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$156,059.64	0.58%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	2	\$332,627.67	1.24%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$158,110.15	0.59%	0	\$0.00	NA	0	0
		1	\$163,784.30	0.61%	0	\$0.00	NA	0	0

	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION								
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,983.36	0.6%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$305,280.22	1.14%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$151,438.73	0.57%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$162,212.71	0.61%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK	1	\$161,131.24	0.6%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	\$145,991.67	0.54%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$163,340.49	0.61%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC	1	\$162,677.70	0.61%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$148,110.36	0.55%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$318,499.83	1.19%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$162,213.07	0.61%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,124.78	0.6%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$162,211.91	0.61%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$147,403.49	0.55%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$165,687.30	0.62%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$158,217.45	0.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$26,799,352.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FQSH1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$79,235.02	1.49%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$69,340.48	1.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$67,667.15	1.28%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORP	1	\$75,553.07	1.42%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$79,891.41	1.51%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$78,306.29	1.48%	0	\$0.00	NA	0	\$
		2	\$134,635.97	2.54%	0	\$0.00	NA	0	\$

	BANK OF ENGLAND, A CORPORATION							
	CHERRY CREEK MORTGAGE CO., INC	1	\$80,984.92	1.53%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$71,574.15	1.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$144,373.33	2.72%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$73,038.92	1.38%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$64,165.06	1.21%	0	\$0.00	NA	0
	GLACIER BANK	1	\$77,966.36	1.47%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$67,054.32	1.26%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$62,239.67	1.17%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$148,169.71	2.79%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$76,507.13	1.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	45	\$2,988,097.31	56.33%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$151,221.38	2.85%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$142,497.26	2.69%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$78,966.71	1.49%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$81,452.79	1.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$71,051.98	1.34%	0	\$0.00	NA	0
	PULASKI BANK	1	\$68,232.31	1.29%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$74,347.62	1.4%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$65,212.56	1.23%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$51,253.41	0.97%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$81,509.65	1.52%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$5,304,545.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQSJ7	JPMORGAN CHASE BANK, N.A	31	\$2,022,964.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,022,964.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQSK4	CORNERSTONE HOME LENDING, INC	1	\$347,881.56	16.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$1,785,909.50	83.7%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,133,791.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQSL2		1	\$618,210.42	11.79%	0	\$0.00	NA	0

		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$574,300.12	10.95%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$953,001.18	18.17%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	\$530,962.96	10.12%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$438,729.96	8.37%	0	\$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$610,310.67	11.64%	0	\$0.00	NA	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$498,298.68	9.5%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,020,654.97	19.46%	0	\$0.00	NA	0
	<b>Total</b>		<b>10</b>	<b>\$5,244,468.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQSM0		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$529,386.00	4.3%	0	\$0.00	NA	0
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$435,000.00	3.54%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	20	\$10,457,576.10	85%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$427,607.22	3.48%	0	\$0.00	NA	0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$454,000.00	3.68%	0	\$0.00	NA	0
	<b>Total</b>		<b>24</b>	<b>\$12,303,569.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQSN8		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,376.80	22.5%	0	\$0.00	NA	0
		FIRST COUNTY BANK, A CORPORATION	1	\$275,400.78	21.2%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	3	\$731,476.39	56.3%	0	\$0.00	NA	0
	<b>Total</b>		<b>5</b>	<b>\$1,299,253.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQSP3		ALERUS FINANCIAL NA	1	\$111,439.85	3.52%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$149,516.80	4.72%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK, SSB	1	\$111,320.65	3.51%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$144,532.89	4.56%	0	\$0.00	NA	0



	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$131,287.68	4.14%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$293,768.38	9.27%	0	\$0.00	NA	0	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$125,797.34	3.97%	0	\$0.00	NA	0	0
	CLEAR MOUNTAIN BANK	1	\$128,579.44	4.06%	0	\$0.00	NA	0	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$134,034.07	4.23%	0	\$0.00	NA	0	0
	FIRST BANK, A NC CORPORATION	1	\$135,561.88	4.28%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES, AN IHIO CORPORATION	1	\$140,573.53	4.44%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	8	\$1,015,110.91	32.04%	0	\$0.00	NA	0	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$115,634.35	3.65%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$142,000.00	4.48%	0	\$0.00	NA	0	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$150,000.00	4.73%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$138,750.00	4.4%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$3,167,907.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQSQ1	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$158,516.13	0.78%	0	\$0.00	NA	0	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$230,944.10	1.14%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$88,850.76	0.44%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$524,260.28	2.59%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$191,470.02	0.95%	0	\$0.00	NA	0	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$225,667.05	1.11%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$223,670.00	1.1%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,612.19	0.98%	0	\$0.00	NA	0	0
	GREAT PLAINS NATIONAL BANK	1	\$211,535.64	1.04%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$218,587.38	1.08%	0	\$0.00	NA	0	0
		1	\$191,129.75	0.94%	0	\$0.00	NA	0	0

	HOMETRUST MORTGAGE COMPANY							
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$407,398.93	2.01%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	53	\$12,853,147.25	63.49%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$238,982.03	1.18%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$343,493.21	1.7%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$243,368.21	1.2%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$311,540.36	1.54%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$482,414.68	2.38%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$442,163.15	2.18%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,773.95	0.56%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$406,269.45	2.01%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$527,264.17	2.6%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$485,315.23	2.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$3,753.59	0.02%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORTION	1	\$315,000.00	1.56%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,262.91	0.83%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$154,532.37	0.76%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$286,572.71	1.43%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$20,245,495.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQSR9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$79,747.82	0.08%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$378,239.48	0.36%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	2	\$715,000.00	0.68%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	3	\$790,503.39	0.75%	0	\$0.00	NA	0
		1	\$255,193.06	0.24%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION								
ASHEVILLE SAVINGS BANK SSB	1	\$216,658.49	0.21%	0	\$0.00	NA	0	0
ASHEVILLE SAVINGS BANK, SSB	1	\$186,699.22	0.18%	0	\$0.00	NA	0	0
BELL BANK	4	\$926,580.94	0.88%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	1	\$122,628.65	0.12%	0	\$0.00	NA	0	0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$390,298.00	0.37%	0	\$0.00	NA	0	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$238,450.00	0.23%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$203,370.87	0.19%	0	\$0.00	NA	0	0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,372,156.66	1.3%	0	\$0.00	NA	0	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$159,600.00	0.15%	0	\$0.00	NA	0	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$281,288.82	0.27%	0	\$0.00	NA	0	0
CAPSTAR LENDING, LLC	1	\$180,180.00	0.17%	0	\$0.00	NA	0	0
CAPSTARLENDING, LLC	1	\$378,800.00	0.36%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	2	\$565,435.24	0.54%	0	\$0.00	NA	0	0
CIBM BANK	2	\$465,214.31	0.44%	0	\$0.00	NA	0	0
CLEAR MOUNTAIN BANK	1	\$195,368.59	0.18%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$369,000.00	0.35%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,256.03	0.19%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$368,096.03	0.35%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$99,536.70	0.09%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$259,681.64	0.25%	0	\$0.00	NA	0	0
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	3	\$1,146,500.00	1.08%	0	\$0.00	NA	0	0
EMC HOLDINGS LLC	1	\$235,000.00	0.22%	0	\$0.00	NA	0	0
F&B ACQUISITION GROUP, LLC	1	\$217,312.82	0.21%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$401,559.94	0.38%	0	\$0.00	NA	0	0
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$493,500.00	0.47%	0	\$0.00	NA	0	0

FIRST COUNTY BANK, A CORPORATION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK, A STATE BANK	2	\$379,801.41	0.36%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK, A STATE BANK	1	\$404,077.54	0.38%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$294,535.74	0.28%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$494,242.95	0.47%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$231,626.84	0.22%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$355,085.78	0.34%	0	\$0.00	NA	0	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$392,168.20	0.37%	0	\$0.00	NA	0	0
FM HOME LOANS, LLC	1	\$97,048.28	0.09%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE INC	1	\$273,117.33	0.26%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.36%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	1	\$308,039.96	0.29%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$616,060.25	0.58%	0	\$0.00	NA	0	0
GUARDHILL FINANCIAL CORP	1	\$379,401.96	0.36%	0	\$0.00	NA	0	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$393,000.00	0.37%	0	\$0.00	NA	0	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$406,359.47	0.38%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$240,250.00	0.23%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$500,568.91	0.47%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	213	\$60,352,982.62	57.11%	0	\$0.00	NA	0	0
LEADER BANK, N.A	1	\$297,270.33	0.28%	0	\$0.00	NA	0	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$719,000.00	0.68%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$374,396.83	0.35%	0	\$0.00	NA	0	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$380,000.00	0.36%	0	\$0.00	NA	0	0

	CORPORATION								
	LOANDEPOT.COM, LLC	1	\$268,567.32	0.25%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$356,304.83	0.34%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$347,614.97	0.33%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$570,000.00	0.54%	0	\$0.00	NA	0	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$315,000.00	0.3%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$329,469.20	0.31%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$322,465.83	0.31%	0	\$0.00	NA	0	0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	3	\$844,982.56	0.8%	0	\$0.00	NA	0	0
	NFC MORTGAGE COMPANY LLC, A MASSACHUSETTS CORPORATION	1	\$402,698.53	0.38%	0	\$0.00	NA	0	0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$679,711.00	0.64%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,200.00	0.22%	0	\$0.00	NA	0	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	2	\$590,728.30	0.56%	0	\$0.00	NA	0	0
	NORVIRICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$244,800.00	0.23%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,499.62	0.1%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$275,500.00	0.26%	0	\$0.00	NA	0	0
	PARK STERLING BANK, A CORPORATION	1	\$272,560.89	0.26%	0	\$0.00	NA	0	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$230,000.00	0.22%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,700.00	0.25%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$314,007.07	0.3%	0	\$0.00	NA	0	0
	PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	3	\$1,160,272.00	1.1%	0	\$0.00	NA	0	0

PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	5	\$1,702,500.00	1.61%	0	\$0.00	NA	0	0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$300,001.00	0.28%	0	\$0.00	NA	0	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$139,500.00	0.13%	0	\$0.00	NA	0	0
PULASKI BANK, N.A	2	\$752,291.18	0.71%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$615,829.29	0.58%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$811,328.35	0.77%	0	\$0.00	NA	0	0
SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$278,668.09	0.26%	0	\$0.00	NA	0	0
STERLING NATIONAL BANK	5	\$1,412,722.97	1.34%	0	\$0.00	NA	0	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING LLC	1	\$413,077.32	0.39%	0	\$0.00	NA	0	0
THE EQUITABLE MORTGAGE CORPORATION	3	\$915,700.00	0.87%	0	\$0.00	NA	0	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$245,605.70	0.23%	0	\$0.00	NA	0	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$539,400.00	0.51%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	2	\$435,799.18	0.41%	0	\$0.00	NA	0	0
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$263,575.37	0.25%	0	\$0.00	NA	0	0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,592,000.00	1.51%	0	\$0.00	NA	0	0
WHITNEY BANK	1	\$209,307.45	0.2%	0	\$0.00	NA	0	0
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.19%	0	\$0.00	NA	0	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,139,156.33	2.02%	0	\$0.00	NA	0	0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,500.00	0.3%	0	\$0.00	NA	0	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$375,000.00	0.35%	0	\$0.00	NA	0	0
	6	\$1,504,547.24	1.42%	0	\$0.00	NA	0	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO., N.A	1	\$181,713.07	0.17%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,329.27	0.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>371</b>	<b>\$105,677,525.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQSS7	AMERICAN FINANCIAL NETWORK INC	1	\$247,744.18	3.75%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,240.79	3.28%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$328,691.42	4.98%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,984.87	4.44%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$325,139.81	4.92%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	11	\$1,843,201.48	27.92%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,208.40	4.53%	0	\$0.00	NA	0	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$533,556.05	8.08%	0	\$0.00	NA	0	0
	MORTGAGE MASTER SEN/ICE CORPORATION	1	\$355,020.74	5.38%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$249,355.14	3.78%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$556,266.51	8.43%	0	\$0.00	NA	0	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$339,000.00	5.13%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$287,200.00	4.35%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$312,772.51	4.74%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,835.27	3.41%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$190,767.81	2.88%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$6,601,984.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140FQST5	HOWARD HANNA MORTGAGE SERVICES , AN OHIO CORPORATION	1	\$138,776.43	6.64%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$949,070.41	45.41%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	1	\$121,100.00	5.79%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$287,575.72	13.76%	0	\$0.00	NA	0	0
	NOIC, INC., A CORPORATION	1	\$107,830.03	5.16%	0	\$0.00	NA	0	0
	PARAGON HOME LOANS, INC., A CORPORATION	2	\$226,050.75	10.82%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,719.85	8.89%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$73,871.48	3.53%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$2,089,994.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQSU2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,786.80	4.62%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$179,560.48	7.83%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$541,605.19	23.63%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$170,272.33	7.43%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	6	\$1,294,931.42	56.49%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$2,292,156.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQSV0	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	16.88%	0	\$0.00	NA	0	0
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$395,390.29	23.84%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC	1	\$137,991.39	8.32%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATIN	1	\$294,056.43	17.73%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$267,587.36	16.13%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,553.04	17.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,658,578.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQSW8	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$194,706.30	7.34%	0	\$0.00	NA	0	0
		1	\$262,500.00	9.9%	0	\$0.00	NA	0	0



		CHERRY CREEK MORTGAGE CO., INC								
		HOMETRUST MORTGAGE COMPANY	5	\$906,741.07	34.21%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	5	\$954,308.38	36%	0	\$0.00	NA	0	\$
		WOLFE FINANCIAL, INC	2	\$332,637.06	12.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,650,892.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FQSX6		1ST PORTFOLIO LENDING CORPORATION	1	\$150,283.61	0.1%	0	\$0.00	NA	0	\$
		A & N MORTGAGE SERVICES, INC	1	\$149,204.99	0.1%	0	\$0.00	NA	0	\$
		A+ MORTGAGE SERVICES, INC	1	\$156,556.89	0.1%	0	\$0.00	NA	0	\$
		A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$156,268.45	0.1%	0	\$0.00	NA	0	\$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$164,601.39	0.11%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL NA	3	\$487,301.02	0.32%	0	\$0.00	NA	0	\$
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$163,003.68	0.11%	0	\$0.00	NA	0	\$
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$152,732.14	0.1%	0	\$0.00	NA	0	\$
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$147,831.58	0.1%	0	\$0.00	NA	0	\$
		ALPINE BANK	1	\$168,450.44	0.11%	0	\$0.00	NA	0	\$
		ALPINE BANK, A COLORADO CORPORATION	1	\$166,859.29	0.11%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE, LTD	3	\$479,576.41	0.31%	0	\$0.00	NA	0	\$
		AMERICAN CHARTERED BANK	1	\$122,471.58	0.08%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$162,798.64	0.11%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$162,931.57	0.11%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION	13	\$2,041,486.69	1.34%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$169,938.03	0.11%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION, A CORPORATION	9	\$1,429,074.73	0.94%	0	\$0.00	NA	0	\$
		AMERICAN MIDWEST BANK	1	\$161,236.23	0.11%	0	\$0.00	NA	0	\$
		AMERICAN MIDWEST BANK, A STATE BANK	3	\$480,712.50	0.31%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$310,037.50	0.2%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY	1	\$166,297.78	0.11%	0	\$0.00	NA	0	\$

	CONSULTANTS, INC, CORPORATION								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	11	\$1,771,471.17	1.16%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A CORPORATION	1	\$163,293.67	0.11%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$166,469.91	0.11%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$499,718.14	0.33%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$913,226.47	0.6%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$788,354.44	0.52%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	4	\$648,228.23	0.42%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$173,397.74	0.11%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$144,021.24	0.09%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING	1	\$166,647.70	0.11%	0	\$0.00	NA	0	0
	ANCHOR FUNDING INC	2	\$328,747.37	0.22%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$157,097.86	0.1%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$778,530.70	0.51%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$170,025.37	0.11%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$158,891.84	0.1%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$166,107.78	0.11%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$324,254.52	0.21%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,601.19	0.1%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$153,237.23	0.1%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$164,569.31	0.11%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS	1	\$168,641.27	0.11%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	2	\$328,566.65	0.22%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$493,987.17	0.32%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL, INC	2	\$329,275.11	0.22%	0	\$0.00	NA	0	0

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$156,611.44	0.1%	0	\$0.00	NA	0	0
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$164,299.42	0.11%	0	\$0.00	NA	0	0
BANK OF ENGLAND, A CORPORATION	1	\$165,118.11	0.11%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$150,489.95	0.1%	0	\$0.00	NA	0	0
BARRINGTON BANK & TRUST COMPANY N.A	6	\$947,543.51	0.62%	0	\$0.00	NA	0	0
BARRINGTON BANK AND TRUST COMPANY N.A	2	\$302,885.68	0.2%	0	\$0.00	NA	0	0
BAY BANK, FSB	1	\$156,125.35	0.1%	0	\$0.00	NA	0	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$162,917.23	0.11%	0	\$0.00	NA	0	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$167,337.41	0.11%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	14	\$2,208,073.52	1.45%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST, A CORPORATION	2	\$310,904.61	0.2%	0	\$0.00	NA	0	0
BELL STATE BANK AND TRUST	1	\$154,804.81	0.1%	0	\$0.00	NA	0	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$162,163.65	0.11%	0	\$0.00	NA	0	0
BRISTOL COUNTY SAVINGS BANK	1	\$147,767.76	0.1%	0	\$0.00	NA	0	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$165,209.66	0.11%	0	\$0.00	NA	0	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,756.00	0.11%	0	\$0.00	NA	0	0
CAMBRIA FINANCIAL GROUP, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$151,407.96	0.1%	0	\$0.00	NA	0	0
CAMBRIDGE SAVINGS BANK	1	\$162,531.16	0.11%	0	\$0.00	NA	0	0
CAPGROW HOME MORTGAGE LLC	1	\$157,228.99	0.1%	0	\$0.00	NA	0	0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,767.76	0.1%	0	\$0.00	NA	0	0
CAPITAL BANK, NA	3	\$480,085.09	0.31%	0	\$0.00	NA	0	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$461,551.18	0.3%	0	\$0.00	NA	0	0
CAPITAL CITY BANK	1	\$161,663.10	0.11%	0	\$0.00	NA	0	0
CAPSTAR LENDING LLC	2	\$313,617.83	0.21%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$149,949.69	0.1%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$160,143.05	0.1%	0	\$0.00	NA	0	0
	1	\$150,437.36	0.1%	0	\$0.00	NA	0	0

CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$786,001.09	0.51%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$169,194.91	0.11%	0	\$0.00	NA	0	0
CIBM BANK	4	\$634,962.64	0.42%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,068.16	0.1%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE, INC	3	\$460,340.98	0.3%	0	\$0.00	NA	0	0
COMMERCE MORTGAGE	3	\$477,150.66	0.31%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE OF NH	1	\$153,862.08	0.1%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC	1	\$157,231.27	0.1%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$148,114.37	0.1%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC	2	\$326,306.32	0.21%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$158,167.69	0.1%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	3	\$473,865.02	0.31%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	5	\$779,763.87	0.51%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$150,041.79	0.1%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	11	\$1,742,634.40	1.14%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$156,517.21	0.1%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP INC	1	\$158,297.24	0.1%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$167,117.84	0.11%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$159,273.58	0.1%	0	\$0.00	NA	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,237.40	0.1%	0	\$0.00	NA	0	0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$148,566.81	0.1%	0	\$0.00	NA	0	0
CRESTLINE FUNDING CORPORATION	1	\$154,611.89	0.1%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC	2	\$341,803.06	0.22%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY LLC	1	\$152,310.98	0.1%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	1	\$164,283.16	0.11%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,290.29	0.1%	0	\$0.00	NA	0	0
DEL SUR CORPORATION DBA	1	\$153,678.05	0.1%	0	\$0.00	NA	0	0

	CAMINO REAL MORTGAGE BANKERS							
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$154,777.37	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	7	\$1,115,058.68	0.73%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$611,304.54	0.4%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$162,940.96	0.11%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$146,702.23	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$158,542.77	0.1%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$161,189.62	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$165,295.76	0.11%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$155,092.71	0.1%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$162,672.49	0.11%	0	\$0.00	NA	0
	F&M BANK	2	\$313,603.38	0.21%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	\$318,891.83	0.21%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$155,034.59	0.1%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE , A LLC	1	\$166,109.72	0.11%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$319,937.52	0.21%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$154,520.79	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$483,512.50	0.32%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$148,045.09	0.1%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$158,660.49	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$295,977.59	0.19%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$143,044.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$152,915.86	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$153,245.09	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$314,162.26	0.21%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$167,620.35	0.11%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$168,166.89	0.11%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,178.14	0.11%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,199.24	0.1%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$473,896.44	0.31%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$153,779.12	0.1%	0	\$0.00	NA	0	0
FIRST WESTERN TRUST BANK	1	\$172,543.99	0.11%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$166,998.00	0.11%	0	\$0.00	NA	0	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$162,437.58	0.11%	0	\$0.00	NA	0	0
FRONTIER FINANCIAL INC	2	\$307,920.62	0.2%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD	1	\$158,422.54	0.1%	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$170,178.74	0.11%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	3	\$487,583.09	0.32%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC	2	\$328,842.17	0.22%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,501.90	0.11%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$159,624.04	0.1%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC	2	\$327,455.40	0.21%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$319,521.35	0.21%	0	\$0.00	NA	0	0
GUARANTEED RATE	1	\$159,684.36	0.1%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	23	\$3,681,498.76	2.41%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,348,491.13	1.54%	0	\$0.00	NA	0	0
GULF COAST BANK AND TRUST COMPANY	5	\$760,120.16	0.5%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$168,055.33	0.11%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$145,060.46	0.1%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$149,719.65	0.1%	0	\$0.00	NA	0	0
HOME FINANCING UNLIMITED, INC	1	\$171,850.79	0.11%	0	\$0.00	NA	0	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$167,147.54	0.11%	0	\$0.00	NA	0	0
HOME MORTGAGE ASSURED CORPORATION	2	\$289,100.85	0.19%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$465,840.02	0.31%	0	\$0.00	NA	0	0

	HOMESERVICES LENDING, LLC	4	\$617,709.35	0.4%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$340,864.00	0.22%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,682.04	0.11%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$171,226.19	0.11%	0	\$0.00	NA	0	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$145,992.23	0.1%	0	\$0.00	NA	0	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$152,859.42	0.1%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$151,036.42	0.1%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	4	\$636,475.59	0.42%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$147,784.13	0.1%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$162,736.44	0.11%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$156,459.54	0.1%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$154,433.91	0.1%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	298	\$47,149,507.80	30.89%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC	1	\$155,974.75	0.1%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$149,466.79	0.1%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC, A CORPORATION	2	\$298,958.28	0.2%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$170,229.90	0.11%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,283.42	0.1%	0	\$0.00	NA	0	0
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$154,504.37	0.1%	0	\$0.00	NA	0	0
	KS STATEBANK	1	\$146,459.12	0.1%	0	\$0.00	NA	0	0
	LEADER BANK, N.A., A CORPORATION	1	\$165,266.60	0.11%	0	\$0.00	NA	0	0
	LEADER BANK, NA	4	\$605,104.28	0.4%	0	\$0.00	NA	0	0
	LEADER BANK, NA, A CORPORATION	1	\$145,812.85	0.1%	0	\$0.00	NA	0	0
	LEADER BANK, NA., A CORPORATION	2	\$304,214.25	0.2%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE LLC	2	\$306,185.88	0.2%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE, LLC	1	\$167,160.30	0.11%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE LLC	1	\$155,076.28	0.1%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,778.09	0.1%	0	\$0.00	NA	0	0

	LENDING PARTNERS, LLC (THE)	2	\$305,982.51	0.2%	0	\$0.00	NA	0	0	0
	LINCOLN SAVINGS BANK	3	\$486,316.36	0.32%	0	\$0.00	NA	0	0	0
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$155,864.10	0.1%	0	\$0.00	NA	0	0	0
	LOAN SIMPLE, INC	1	\$155,842.08	0.1%	0	\$0.00	NA	0	0	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$148,431.09	0.1%	0	\$0.00	NA	0	0	0
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER, INC	1	\$140,369.92	0.09%	0	\$0.00	NA	0	0	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$154,794.12	0.1%	0	\$0.00	NA	0	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$158,581.95	0.1%	0	\$0.00	NA	0	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,337.38	0.11%	0	\$0.00	NA	0	0	0
	MCLEAN MORTGAGE CORPORATION	1	\$168,036.20	0.11%	0	\$0.00	NA	0	0	0
	MEGASTAR FINANCIAL CORP	4	\$642,373.53	0.42%	0	\$0.00	NA	0	0	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	2	\$317,715.80	0.21%	0	\$0.00	NA	0	0	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$157,677.42	0.1%	0	\$0.00	NA	0	0	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$166,745.44	0.11%	0	\$0.00	NA	0	0	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$170,127.50	0.11%	0	\$0.00	NA	0	0	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$320,171.80	0.21%	0	\$0.00	NA	0	0	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$170,127.50	0.11%	0	\$0.00	NA	0	0	0
	MORIA DEVELOPMENT INC	2	\$294,893.02	0.19%	0	\$0.00	NA	0	0	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$149,263.96	0.1%	0	\$0.00	NA	0	0	0
	MORIA DEVELOPMENT, INC	1	\$156,236.49	0.1%	0	\$0.00	NA	0	0	0
	MORTGAGE AMERICA, INC	1	\$150,275.47	0.1%	0	\$0.00	NA	0	0	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$165,795.05	0.11%	0	\$0.00	NA	0	0	0
	MORTGAGE CAPITAL PARTNERS INC	2	\$295,484.68	0.19%	0	\$0.00	NA	0	0	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$163,761.37	0.11%	0	\$0.00	NA	0	0	0
	MORTGAGE FINANCIAL, INC	1	\$155,637.73	0.1%	0	\$0.00	NA	0	0	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$163,758.24	0.11%	0	\$0.00	NA	0	0	0
		5	\$787,460.21	0.52%	0	\$0.00	NA	0	0	0



	MORTGAGE MASTER SERVICE CORPORATION							
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$149,669.89	0.1%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	9	\$1,463,760.12	0.96%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$597,153.86	0.39%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$169,848.70	0.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$149,866.49	0.1%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$169,751.91	0.11%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$169,288.48	0.11%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$168,700.18	0.11%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$167,907.52	0.11%	0	\$0.00	NA	0
	NFM INC	1	\$167,422.33	0.11%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$153,786.43	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,596.81	0.1%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$148,351.04	0.1%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$162,563.96	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,259.81	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$459,907.90	0.3%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$165,476.73	0.11%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	4	\$664,166.48	0.44%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$147,404.90	0.1%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$334,217.35	0.22%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$131,527.74	0.09%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$151,933.71	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$326,036.51	0.21%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$463,811.01	0.3%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,922.66	0.11%	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION	1	\$153,788.41	0.1%	0	\$0.00	NA	0

PARAMOUNT BOND & MORTGAGE CO., INC	1	\$159,273.58	0.1%	0	\$0.00	NA	0	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$147,785.86	0.1%	0	\$0.00	NA	0	0
PARAMOUNT BOND AND MORTGAGE CO INC, A MISSOURI CORPORATION	1	\$161,641.73	0.11%	0	\$0.00	NA	0	0
PEOPLES BANK	4	\$579,722.12	0.38%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK	1	\$151,336.10	0.1%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC	7	\$1,093,925.15	0.72%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$148,254.08	0.1%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$948,712.60	0.62%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	\$152,866.54	0.1%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	4	\$640,819.81	0.42%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$774,294.36	0.51%	0	\$0.00	NA	0	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$159,442.19	0.1%	0	\$0.00	NA	0	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$297,293.99	0.19%	0	\$0.00	NA	0	0
PINNACLE BANK	3	\$464,589.60	0.3%	0	\$0.00	NA	0	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$165,763.10	0.11%	0	\$0.00	NA	0	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$160,016.04	0.1%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,801.55	0.32%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$641,372.36	0.42%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE LLC	1	\$155,953.61	0.1%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$158,889.53	0.1%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC	2	\$324,443.82	0.21%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$155,502.68	0.1%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	4	\$605,497.19	0.4%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$162,902.54	0.11%	0	\$0.00	NA	0	0
	1	\$161,002.62	0.11%	0	\$0.00	NA	0	0

PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER									
PRIME MORTGAGE LENDING, INC	1	\$159,727.11	0.1%	0	\$0.00	NA	0	0	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$165,886.07	0.11%	0	\$0.00	NA	0	0	0
PULASKI BANK	3	\$474,922.21	0.31%	0	\$0.00	NA	0	0	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$159,005.36	0.1%	0	\$0.00	NA	0	0	0
PULASKI BANK, NATIONAL ASSOCIATION	1	\$158,297.24	0.1%	0	\$0.00	NA	0	0	0
RADIUS FINANCIAL GROUP INC	4	\$645,598.03	0.42%	0	\$0.00	NA	0	0	0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$154,560.83	0.1%	0	\$0.00	NA	0	0	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$150,014.42	0.1%	0	\$0.00	NA	0	0	0
REGENCY MORTGAGE CORP	5	\$771,011.50	0.51%	0	\$0.00	NA	0	0	0
REGENCY MORTGAGE CORPORATION	1	\$162,516.99	0.11%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL LLC	1	\$157,275.26	0.1%	0	\$0.00	NA	0	0	0
REPUBLIC STATE MORTGAGE CO	1	\$149,137.70	0.1%	0	\$0.00	NA	0	0	0
ROSS MORTGAGE CORPORATION	2	\$313,310.82	0.21%	0	\$0.00	NA	0	0	0
RPM MORTGAGE INC	1	\$157,716.67	0.1%	0	\$0.00	NA	0	0	0
RPM MORTGAGE, INC	1	\$151,804.82	0.1%	0	\$0.00	NA	0	0	0
RUOFF MORTGAGE COMPANY, INC., INDIANA CORPORATION	1	\$158,587.62	0.1%	0	\$0.00	NA	0	0	0
SALEM FIVE MORTGAGE COMPANY LLC	1	\$166,227.33	0.11%	0	\$0.00	NA	0	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,078.50	0.1%	0	\$0.00	NA	0	0	0
SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$168,345.36	0.11%	0	\$0.00	NA	0	0	0
SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$164,362.64	0.11%	0	\$0.00	NA	0	0	0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$163,322.44	0.11%	0	\$0.00	NA	0	0	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$162,887.84	0.11%	0	\$0.00	NA	0	0	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$482,336.91	0.32%	0	\$0.00	NA	0	0	0
SCHAEFER MORTGAGE CORPORATION	1	\$144,502.13	0.09%	0	\$0.00	NA	0	0	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$324,331.49	0.21%	0	\$0.00	NA	0	0	0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$160,989.18	0.11%	0	\$0.00	NA	0	0	0

SIGNATURE MORTGAGE CORPORATION	1	\$163,986.58	0.11%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$166,613.22	0.11%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$146,620.01	0.1%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$168,551.84	0.11%	0	\$0.00	NA	0	0
SIMONICH CORPORATION	2	\$329,248.46	0.22%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST	5	\$804,811.64	0.53%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$159,324.69	0.1%	0	\$0.00	NA	0	0
SUBURBAN MORTGAGE INC	1	\$155,820.79	0.1%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	2	\$313,715.96	0.21%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$466,351.30	0.31%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING LLC	2	\$304,387.21	0.2%	0	\$0.00	NA	0	0
THE BANK OF CANTON	1	\$162,623.36	0.11%	0	\$0.00	NA	0	0
THE BANK OF CANTON, A CORPORATION	2	\$309,053.04	0.2%	0	\$0.00	NA	0	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$152,396.38	0.1%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	1	\$163,396.75	0.11%	0	\$0.00	NA	0	0
THE MORTGAGE COMPANY	1	\$163,862.57	0.11%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM, INC	1	\$154,609.19	0.1%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$332,175.44	0.22%	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$146,768.49	0.1%	0	\$0.00	NA	0	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$164,800.63	0.11%	0	\$0.00	NA	0	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$153,465.85	0.1%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$319,923.01	0.21%	0	\$0.00	NA	0	0
TRADITION MORTGAGE LLC	6	\$953,709.07	0.62%	0	\$0.00	NA	0	0
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$317,093.04	0.21%	0	\$0.00	NA	0	0
TRADITION MORTGAGE LLC, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$133,325.46	0.09%	0	\$0.00	NA	0	0
	2	\$314,600.20	0.21%	0	\$0.00	NA	0	0

	TRI-EMERALD FINANCIAL GROUP INC								
	TRIDENT MORTGAGE COMPANY LP	22	\$3,488,657.27	2.29%	0	\$0.00	NA	0	0
	TRIUMPH COMMUNITY BANK NA	1	\$168,424.39	0.11%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$159,964.26	0.1%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC	1	\$148,557.81	0.1%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$150,308.78	0.1%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,474.00	0.09%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$159,156.42	0.1%	0	\$0.00	NA	0	0
	VECTRA BANK COLORADO NATIONAL, A NATIONAL BANK	1	\$162,000.10	0.11%	0	\$0.00	NA	0	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$328,491.80	0.22%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$152,127.63	0.1%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	3	\$494,109.00	0.32%	0	\$0.00	NA	0	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$147,802.37	0.1%	0	\$0.00	NA	0	0
	WALL FINANCIAL INC	1	\$166,067.20	0.11%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	6	\$942,884.70	0.62%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$455,683.89	0.3%	0	\$0.00	NA	0	0
	WEI MORTGAGE CORPORATION	3	\$451,613.03	0.3%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$332,413.02	0.22%	0	\$0.00	NA	0	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$307,892.96	0.2%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	2	\$309,348.11	0.2%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	\$466,278.42	0.31%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,489.38	0.1%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$169,105.39	0.11%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$151,965.28	0.1%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$145,489.01	0.1%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	2	\$307,860.50	0.11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>966</b>	<b>\$152,624,459.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQSY4		1	\$159,567.38	0.43%	0	\$0.00	NA	0	0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION								
	AMERICAN FINANCING CORPORATION	3	\$456,822.49	1.22%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$152,446.40	0.41%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$149,214.86	0.4%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$644,446.98	1.73%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,517.36	0.44%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$167,527.24	0.45%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	2	\$327,951.86	0.88%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$154,273.92	0.41%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,619.51	0.44%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,339.46	0.4%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$147,636.89	0.4%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$161,707.90	0.43%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC	1	\$158,564.65	0.42%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC	1	\$156,610.26	0.42%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$164,966.34	0.44%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$149,536.21	0.4%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$160,525.46	0.43%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$152,221.26	0.41%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$316,555.27	0.85%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$492,219.31	1.32%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC	1	\$156,774.77	0.42%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	2	\$303,941.69	0.81%	0	\$0.00	NA	0	0
	CSTONE MORTGAGE INC	1	\$171,038.25	0.46%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$149,066.26	0.4%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LTD	2	\$310,854.70	0.83%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$152,735.33	0.41%	0	\$0.00	NA	0	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$171,379.10	0.46%	0	\$0.00	NA	0	0
FM HOME LOANS, LLC	1	\$161,743.13	0.43%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD	1	\$171,292.48	0.46%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	4	\$632,033.68	1.69%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,798.25	0.46%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC	1	\$160,762.87	0.43%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC	1	\$149,154.42	0.4%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC	1	\$148,019.46	0.4%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	1	\$160,060.56	0.43%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$162,471.46	0.44%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE LLC	1	\$159,814.78	0.43%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION	2	\$320,652.20	0.86%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	1	\$154,488.43	0.41%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$168,355.93	0.45%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	1	\$144,485.11	0.39%	0	\$0.00	NA	0	0
JOHN ADAMS MORTGAGE COMPANY	1	\$144,900.80	0.39%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	118	\$18,637,464.21	49.93%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES INC	2	\$322,606.89	0.86%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,421.05	0.43%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC	1	\$149,562.80	0.4%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC., A CORPORATION	1	\$166,151.32	0.45%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,579.40	0.43%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,818.82	0.43%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$165,907.94	0.44%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$167,302.65	0.45%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$167,097.66	0.45%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$316,271.44	0.85%	0	\$0.00	NA	0	0
MORTGAGE NETWORK INC	2	\$298,647.05	0.8%	0	\$0.00	NA	0	0
NFM INC	2	\$302,905.01	0.81%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$148,849.22	0.4%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,486.27	0.44%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC	1	\$167,074.64	0.45%	0	\$0.00	NA	0	0

NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$312,204.07	0.84%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$152,694.88	0.41%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$165,419.50	0.44%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	1	\$155,210.93	0.42%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,413.63	0.4%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE LLC	4	\$621,660.41	1.67%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,371.28	0.44%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$158,046.35	0.42%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP INC	1	\$158,332.53	0.42%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$144,659.32	0.39%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC	1	\$156,176.56	0.42%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$153,641.13	0.41%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$166,855.06	0.45%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$316,539.14	0.85%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST	1	\$160,585.42	0.43%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	2	\$313,894.17	0.84%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$319,104.05	0.85%	0	\$0.00	NA	0	0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$160,227.38	0.43%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	1	\$155,363.74	0.42%	0	\$0.00	NA	0	0
THE MORTGAGE COMPANY	1	\$156,610.26	0.42%	0	\$0.00	NA	0	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$156,192.14	0.42%	0	\$0.00	NA	0	0
TOP FLITE FINANCIAL INC	1	\$157,731.89	0.42%	0	\$0.00	NA	0	0
TOWNEBANK	1	\$163,944.56	0.44%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,714.28	0.43%	0	\$0.00	NA	0	0
US MORTGAGE CORPORATION	1	\$158,486.65	0.42%	0	\$0.00	NA	0	0
V.I.P. MORTGAGE, INC	1	\$164,329.00	0.44%	0	\$0.00	NA	0	0
VICTORIAN FINANCE, LLC	1	\$164,182.78	0.44%	0	\$0.00	NA	0	0
VIP MORTGAGE INC	1	\$163,211.68	0.44%	0	\$0.00	NA	0	0



	WATERSTONE MORTGAGE CORPORATION	1	\$162,233.25	0.43%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,839.87	0.43%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$156,808.92	0.42%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$336,771.22	0.9%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$153,092.09	0.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>236</b>	<b>\$37,328,789.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQSZ1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,424.36	2.12%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$160,390.32	2.16%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$164,424.09	2.21%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$154,449.79	2.08%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$150,843.71	2.03%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,569.28	2.06%	0	\$0.00	NA	0	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$169,095.64	2.27%	0	\$0.00	NA	0	0
	FIRST COUNTY BANK	1	\$170,920.62	2.3%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$159,133.04	2.14%	0	\$0.00	NA	0	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$151,687.96	2.04%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	1	\$162,635.55	2.19%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	2	\$339,360.93	4.56%	0	\$0.00	NA	0	0
	HOME MORTGAGE ASSURED CORPORATION	2	\$318,984.59	4.29%	0	\$0.00	NA	0	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$151,525.45	2.04%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	17	\$2,782,298.32	37.39%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	1	\$148,454.68	2%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$169,680.32	2.28%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	2	\$323,176.69	4.34%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$161,449.72	2.17%	0	\$0.00	NA	0	0
	NORTHERN BANK & TRUST COMPANY	1	\$154,821.93	2.08%	0	\$0.00	NA	0	0

	PHH HOME LOANS, LLC	1	\$143,837.20	1.93%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,694.30	2.21%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	2	\$337,094.23	4.53%	0	\$0.00	NA	0	0
	VECTRA BANK COLORADO NA	1	\$166,548.68	2.24%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$167,426.91	2.25%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,777.06	2.09%	0	\$0.00	NA	0	0
<b>Total</b>		<b>46</b>	<b>\$7,440,705.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQT23	A.K.T. AMERICAN CAPITAL, INC	1	\$208,287.48	0.17%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$235,395.97	0.19%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL NA	1	\$210,716.92	0.17%	0	\$0.00	NA	0	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,326.51	0.17%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$264,422.16	0.21%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$449,486.86	0.36%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$198,443.24	0.16%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$209,524.23	0.17%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	2	\$460,486.18	0.37%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$443,113.16	0.36%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$223,596.94	0.18%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$200,218.35	0.16%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$203,492.00	0.16%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$240,821.73	0.19%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$197,145.52	0.16%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$251,999.79	0.2%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$3,280,463.53	2.64%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	5	\$1,167,258.11	0.94%	0	\$0.00	NA	0	0

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	1	\$204,384.57	0.16%	0	\$0.00	NA	0	0
	ANCHOR FUNDING INC	1	\$238,751.46	0.19%	0	\$0.00	NA	0	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$127,286.16	0.1%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$218,928.79	0.18%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$232,301.53	0.19%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$545,355.81	0.44%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,436.01	0.19%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$205,245.88	0.17%	0	\$0.00	NA	0	0
	BANK OF COLORADO	1	\$203,502.23	0.16%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$213,042.48	0.17%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	2	\$453,039.64	0.36%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$224,750.44	0.18%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$252,171.52	0.2%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	2	\$530,331.94	0.43%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	2	\$433,837.14	0.35%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$221,676.41	0.18%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$232,732.85	0.19%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP, LLC	2	\$459,130.26	0.37%	0	\$0.00	NA	0	0
	CAPSTAR LENDING LLC	1	\$270,152.66	0.22%	0	\$0.00	NA	0	0
	CERRY CREEK MORTGAGE CO INC	1	\$251,360.58	0.2%	0	\$0.00	NA	0	0
	CERRY CREEK MORTGAGE CO., INC	1	\$227,950.18	0.18%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$843,647.62	0.68%	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	1	\$230,267.40	0.19%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	5	\$1,074,496.42	0.87%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$285,043.67	0.23%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$469,133.29	0.38%	0	\$0.00	NA	0	0
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$292,230.94	0.24%	0	\$0.00	NA	0	0
		1	\$203,564.82	0.16%	0	\$0.00	NA	0	0

DIRECTORS MORTGAGE INC., AN OREGON CORPORATION									
ENVOY MORTGAGE LTD	2	\$463,052.74	0.37%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$214,053.74	0.17%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES, INC	1	\$205,157.98	0.17%	0	\$0.00	NA	0	0	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,566.23	0.2%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$226,239.56	0.18%	0	\$0.00	NA	0	0	0
FIRST NATIONS HOME FINANCE CORP	1	\$214,698.64	0.17%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$250,204.35	0.2%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,843.81	0.16%	0	\$0.00	NA	0	0	0
GARDNER FINANCIAL SERVICES, LTD	1	\$218,466.29	0.18%	0	\$0.00	NA	0	0	0
GEORGETOWN MORTGAGE LLC	1	\$268,911.75	0.22%	0	\$0.00	NA	0	0	0
GMH MORTGAGE SERVICES LLC	3	\$695,988.24	0.56%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC	2	\$376,597.53	0.3%	0	\$0.00	NA	0	0	0
GUARANTEE MORTGAGE CORPORATION	1	\$213,063.88	0.17%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC	4	\$891,074.60	0.72%	0	\$0.00	NA	0	0	0
GVC MORTGAGE, INC	1	\$97,344.67	0.08%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE LLC	1	\$216,162.47	0.17%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,529.55	0.18%	0	\$0.00	NA	0	0	0
HOME FINANCING UNLIMITED, INC	1	\$195,220.56	0.16%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE INC	2	\$441,552.35	0.36%	0	\$0.00	NA	0	0	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$462,371.88	0.37%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES LLC	1	\$130,575.45	0.11%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$295,993.21	0.24%	0	\$0.00	NA	0	0	0
JAC FINANCIAL INC	1	\$258,943.42	0.21%	0	\$0.00	NA	0	0	0
JAMS-01, INC	1	\$293,208.29	0.24%	0	\$0.00	NA	0	0	0
JPMORGAN CHASE BANK, N.A	384	\$73,443,356.25	59.15%	0	\$0.00	NA	0	0	0
LEGACY MORTGAGE LLC	1	\$218,602.21	0.18%	0	\$0.00	NA	0	0	0
MANN MORTGAGE LLC	1	\$212,621.68	0.17%	0	\$0.00	NA	0	0	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$254,491.62	0.2%	0	\$0.00	NA	0	0	0

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,173.32	0.22%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION	1	\$296,361.30	0.24%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	7	\$1,710,610.48	1.38%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$452,940.07	0.36%	0	\$0.00	NA	0	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$97,590.30	0.08%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC	2	\$435,815.77	0.35%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$342,618.14	0.28%	0	\$0.00	NA	0	0
MORTGAGE AMERICA INC	1	\$251,435.33	0.2%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$198,032.53	0.16%	0	\$0.00	NA	0	0
MORTGAGE MASTER SERVICE CORPORATION	2	\$456,873.99	0.37%	0	\$0.00	NA	0	0
NETWORK FUNDING, L.P	1	\$210,473.94	0.17%	0	\$0.00	NA	0	0
NEW FED MORTGAGE CORP	1	\$232,118.18	0.19%	0	\$0.00	NA	0	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$480,166.06	0.39%	0	\$0.00	NA	0	0
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$229,924.55	0.19%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$202,614.35	0.16%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$431,928.29	0.35%	0	\$0.00	NA	0	0
OAK MORTGAGE GROUP, INC	1	\$207,019.15	0.17%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	4	\$1,010,303.59	0.81%	0	\$0.00	NA	0	0
ONY GLO, INC	1	\$210,129.90	0.17%	0	\$0.00	NA	0	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$237,329.31	0.19%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	1	\$488,680.46	0.39%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$222,760.09	0.18%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$232,517.42	0.19%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$252,353.48	0.2%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK	1	\$212,716.71	0.17%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$202,071.76	0.16%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	1	\$209,155.27	0.17%	0	\$0.00	NA	0	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$201,993.93	0.16%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$407,818.98	0.33%	0	\$0.00	NA	0	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA LIMITED LIABILITY CORPORATION	2	\$478,906.78	0.39%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE LLC	4	\$1,093,986.17	0.88%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$471,562.97	0.38%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$240,443.61	0.19%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC	1	\$203,265.25	0.16%	0	\$0.00	NA	0	0
PREMIER LENDING, INC	1	\$254,604.17	0.21%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	1	\$280,115.17	0.23%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$685,807.45	0.55%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$257,323.94	0.21%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$401,673.37	0.32%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC	1	\$279,785.59	0.23%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$243,276.71	0.2%	0	\$0.00	NA	0	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$258,087.81	0.21%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION	1	\$258,527.54	0.21%	0	\$0.00	NA	0	0
RPM MORTGAGE INC	4	\$955,761.17	0.77%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,325.44	0.17%	0	\$0.00	NA	0	0
SAN DIEGO FUNDING	2	\$516,049.41	0.42%	0	\$0.00	NA	0	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$230,844.90	0.19%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$300,049.74	0.24%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	1	\$252,605.36	0.2%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC	2	\$356,668.57	0.29%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	1	\$223,952.55	0.18%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	2	\$462,912.24	0.37%	0	\$0.00	NA	0	0
THE MORTGAGE COMPANY	3	\$695,964.29	0.56%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM, INC	1	\$200,743.09	0.16%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$213,702.84	0.17%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,057.22	0.19%	0	\$0.00	NA	0	0

	UNION MORTGAGE GROUP, INC	1	\$208,843.28	0.17%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$762,666.84	0.61%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$253,354.45	0.2%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$202,238.24	0.16%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	3	\$663,822.37	0.53%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$447,910.08	0.36%	0	\$0.00	NA	0	0
	WEI MORTGAGE CORPORATION	2	\$460,537.03	0.37%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$130,309.22	0.1%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,617.97	0.18%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$234,915.21	0.19%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	2	\$454,575.43	0.36%	0	\$0.00	NA	0	0
<b>Total</b>		<b>603</b>	<b>\$124,172,164.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQT31	1ST PORTFOLIO LENDING CORPORATION	4	\$1,061,680.25	0.88%	0	\$0.00	NA	0	0
	A & N MORTGAGE SERVICES, INC	1	\$226,191.45	0.19%	0	\$0.00	NA	0	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$233,077.44	0.19%	0	\$0.00	NA	0	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$176,231.85	0.15%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL NA	2	\$412,176.13	0.34%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$217,477.38	0.18%	0	\$0.00	NA	0	0
	ALPINE BANK	2	\$456,061.92	0.38%	0	\$0.00	NA	0	0
	ALPINE BANK A COLORADO CORPORATION	1	\$325,641.47	0.27%	0	\$0.00	NA	0	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$243,639.79	0.2%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$508,748.49	0.42%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$198,362.26	0.17%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$180,767.39	0.15%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,807.84	0.16%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$249,401.14	0.21%	0	\$0.00	NA	0	0

	CORPORATION								
	AMERICASH	3	\$788,779.61	0.66%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$306,983.59	0.26%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$260,719.42	0.22%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC	3	\$726,978.94	0.61%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	2	\$393,306.84	0.33%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$240,526.21	0.2%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,735.05	0.24%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$204,439.19	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$219,520.06	0.18%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC	1	\$276,854.61	0.23%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC	2	\$420,427.60	0.35%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,001,404.63	0.83%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$283,487.01	0.24%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$221,367.62	0.18%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$450,329.92	0.38%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP, LTD	1	\$329,770.72	0.27%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	8	\$1,813,944.88	1.51%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$511,965.57	0.43%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$265,245.86	0.22%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP	1	\$192,859.10	0.16%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$316,442.45	0.26%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC	1	\$265,523.19	0.22%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA	1	\$220,265.26	0.18%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$198,191.70	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$992,998.30	0.83%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$181,161.64	0.15%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P, A NORTH CAROLINA LIMITED PARTNERSHIP	1	\$338,334.84	0.28%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$547,345.46	0.46%	0	\$0.00	NA	0	\$



CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,085,964.89	1.74%	0	\$0.00	NA	0	0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$215,879.19	0.18%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE	2	\$556,955.66	0.46%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE, INC	1	\$229,288.79	0.19%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC	3	\$661,053.32	0.55%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$459,659.43	0.38%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$236,974.59	0.2%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$197,200.98	0.16%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	1	\$261,144.82	0.22%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$269,505.37	0.22%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$68,459.21	0.06%	0	\$0.00	NA	0	0
CREDIT UNION MORTGAGE ASSOCIATION	1	\$223,678.77	0.19%	0	\$0.00	NA	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,062,453.87	0.89%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY	1	\$222,238.22	0.19%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$452,012.75	0.38%	0	\$0.00	NA	0	0
EAGLEBANK	1	\$324,382.71	0.27%	0	\$0.00	NA	0	0
EAGLEBANK, A CORPORATION	1	\$263,901.20	0.22%	0	\$0.00	NA	0	0
ECOM MORTGAGE INC	1	\$197,534.60	0.16%	0	\$0.00	NA	0	0
EMC HOLDINGS LLC	7	\$1,856,101.27	1.55%	0	\$0.00	NA	0	0
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$196,566.31	0.16%	0	\$0.00	NA	0	0
F & M BANK, A BANKING CORPORATION	1	\$267,179.73	0.22%	0	\$0.00	NA	0	0
F&M BANK	1	\$179,263.67	0.15%	0	\$0.00	NA	0	0
F&M BANK, A BANKING CORPORATION	1	\$214,356.12	0.18%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC	6	\$1,546,574.87	1.29%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$511,009.89	0.43%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$283,511.71	0.24%	0	\$0.00	NA	0	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$559,114.56	0.47%	0	\$0.00	NA	0	0
FIRST COUNTY BANK	1	\$83,438.16	0.07%	0	\$0.00	NA	0	0
FIRST COUNTY BANK, A CORPORATION	1	\$205,141.64	0.17%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$247,750.30	0.21%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$273,822.93	0.23%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,043,699.25	0.87%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,714,442.80	1.43%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$212,366.10	0.18%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$32,780.57	0.03%	0	\$0.00	NA	0	0
FISHER FINANCIAL GROUP, INC	3	\$910,513.12	0.76%	0	\$0.00	NA	0	0
FRANKLIN LOAN CORPORATION	1	\$177,320.98	0.15%	0	\$0.00	NA	0	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$76,638.71	0.06%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC	1	\$171,915.18	0.14%	0	\$0.00	NA	0	0
GOOGAIN INC, A CORPORATION	1	\$353,648.71	0.29%	0	\$0.00	NA	0	0
GOOGAIN INC., A CORPORATION	1	\$221,690.78	0.18%	0	\$0.00	NA	0	0
GOOGAIN, INC., A CORPORATION	3	\$1,015,146.73	0.85%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	13	\$3,360,885.87	2.8%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$223,300.99	0.19%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$276,895.24	0.23%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$767,829.76	0.64%	0	\$0.00	NA	0	0
HOME SAVINGS & TRUST MORTGAGE	1	\$314,168.02	0.26%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,845.04	0.19%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$262,321.84	0.22%	0	\$0.00	NA	0	0
HOWARD BANK	1	\$213,235.97	0.18%	0	\$0.00	NA	0	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$346,653.79	0.29%	0	\$0.00	NA	0	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$216,869.59	0.18%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY	2	\$605,240.67	0.5%	0	\$0.00	NA	0	0

INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,133,542.79	0.94%	0	\$0.00	NA	0	0
JAMS-01, INC	4	\$1,286,599.52	1.07%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	140	\$36,794,379.60	30.66%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$233,355.92	0.19%	0	\$0.00	NA	0	0
LEADER BANK, N.A., A CORPORATION	1	\$281,917.26	0.23%	0	\$0.00	NA	0	0
LEADER BANK, NA	5	\$1,530,791.79	1.28%	0	\$0.00	NA	0	0
LEADER BANK, NA., A CORPORATION	2	\$563,573.92	0.47%	0	\$0.00	NA	0	0
LEADER MORTGAGE COMPANY, INC	4	\$1,317,792.37	1.1%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$272,389.78	0.23%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,383.43	0.32%	0	\$0.00	NA	0	0
MEETINGHOUSE BANK	1	\$280,141.20	0.23%	0	\$0.00	NA	0	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$231,825.53	0.19%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$180,994.73	0.15%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$228,317.24	0.19%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	2	\$473,436.73	0.39%	0	\$0.00	NA	0	0
MORTGAGE MASTER SERVICE CORPORATION	2	\$495,068.67	0.41%	0	\$0.00	NA	0	0
MORTGAGE NETWORK INC	1	\$197,050.46	0.16%	0	\$0.00	NA	0	0
MOUNTAINONE BANK	1	\$288,161.50	0.24%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$211,090.84	0.18%	0	\$0.00	NA	0	0
NE MOVES MORTGAGE, LLC	1	\$222,450.00	0.19%	0	\$0.00	NA	0	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,661.35	0.16%	0	\$0.00	NA	0	0
NFM INC	1	\$265,738.93	0.22%	0	\$0.00	NA	0	0
NORTHERN BANK & TRUST COMPANY	1	\$224,491.81	0.19%	0	\$0.00	NA	0	0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	2	\$491,521.88	0.41%	0	\$0.00	NA	0	0
OAKSTAR BANK	1	\$251,334.53	0.21%	0	\$0.00	NA	0	0
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$492,028.05	0.41%	0	\$0.00	NA	0	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$234,246.82	0.2%	0	\$0.00	NA	0	0

	PATRIOT BANK MORTGAGE, INC	2	\$572,462.93	0.48%	0	\$0.00	NA	0	0	0
	PATRIOT COMMUNITY BANK	1	\$279,840.55	0.23%	0	\$0.00	NA	0	0	0
	PEOPLES BANK	1	\$232,047.78	0.19%	0	\$0.00	NA	0	0	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$281,156.76	0.23%	0	\$0.00	NA	0	0	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$272,354.72	0.23%	0	\$0.00	NA	0	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$269,726.13	0.22%	0	\$0.00	NA	0	0	0
	PHH HOME LOANS, LLC	1	\$180,460.64	0.15%	0	\$0.00	NA	0	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,145.58	0.18%	0	\$0.00	NA	0	0	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$308,440.00	0.26%	0	\$0.00	NA	0	0	0
	POLI MORTGAGE GROUP, INC	4	\$982,587.69	0.82%	0	\$0.00	NA	0	0	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$546,074.40	0.45%	0	\$0.00	NA	0	0	0
	POTOMAC MORTGAGE GROUP, INC	3	\$829,719.10	0.69%	0	\$0.00	NA	0	0	0
	PRESIDENTIAL BANK, FSB	3	\$685,299.59	0.57%	0	\$0.00	NA	0	0	0
	PULASKI BANK	1	\$250,811.55	0.21%	0	\$0.00	NA	0	0	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$263,901.13	0.22%	0	\$0.00	NA	0	0	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$282,745.48	0.24%	0	\$0.00	NA	0	0	0
	REGENCY MORTGAGE CORP	1	\$206,305.51	0.17%	0	\$0.00	NA	0	0	0
	RMR FINANCIAL	1	\$374,980.49	0.31%	0	\$0.00	NA	0	0	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$256,167.74	0.21%	0	\$0.00	NA	0	0	0
	RMR FINANCIAL, LLC	2	\$624,204.38	0.52%	0	\$0.00	NA	0	0	0
	RMR FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$242,484.23	0.2%	0	\$0.00	NA	0	0	0
	RPM MORTGAGE INC	10	\$2,739,290.55	2.28%	0	\$0.00	NA	0	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$560,596.76	0.47%	0	\$0.00	NA	0	0	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$498,644.73	0.42%	0	\$0.00	NA	0	0	0
	SANDY SPRING BANK	1	\$309,992.83	0.26%	0	\$0.00	NA	0	0	0
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$265,351.24	0.22%	0	\$0.00	NA	0	0	0
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$420,784.97	0.35%	0	\$0.00	NA	0	0	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$166,435.49	0.14%	0	\$0.00	NA	0	0	0
	SCHAEFER MORTGAGE CORPORATION	1	\$290,492.02	0.24%	0	\$0.00	NA	0	0	0

	SIMONICH CORPORATION	3	\$881,316.14	0.73%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$752,680.87	0.63%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	3	\$828,363.51	0.69%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$217,718.31	0.18%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$545,817.60	0.45%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$267,179.73	0.22%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$189,467.54	0.16%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$270,118.75	0.23%	0	\$0.00	NA	0	0
	THE BANK OF CANTON	1	\$281,159.58	0.23%	0	\$0.00	NA	0	0
	THE BANK OF CANTON, A CORPORATION	2	\$509,350.66	0.42%	0	\$0.00	NA	0	0
	THE BANK OF CANTON., A CORPORATION	1	\$314,699.54	0.26%	0	\$0.00	NA	0	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$178,042.35	0.15%	0	\$0.00	NA	0	0
	THE NEEDHAM BANK	1	\$256,423.72	0.21%	0	\$0.00	NA	0	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$184,904.78	0.15%	0	\$0.00	NA	0	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$319,440.20	0.27%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	12	\$2,982,479.99	2.49%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$151,552.09	0.13%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$217,500.89	0.18%	0	\$0.00	NA	0	0
	VECTRA BANK COLORADO NA	1	\$261,882.93	0.22%	0	\$0.00	NA	0	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A ASSOCIATION BANK	1	\$202,697.91	0.17%	0	\$0.00	NA	0	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	2	\$468,418.19	0.39%	0	\$0.00	NA	0	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$334,065.67	0.28%	0	\$0.00	NA	0	0
	WALL FINANCIAL INC	1	\$195,282.05	0.16%	0	\$0.00	NA	0	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$284,765.37	0.24%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$401,168.56	0.33%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$233,934.27	0.19%	0	\$0.00	NA	0	0

	WEI MORTGAGE CORPORATION	3	\$813,062.29	0.68%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$77,481.04	0.06%	0	\$0.00	NA	0	0
	WESTERN STATE BANK	1	\$203,344.31	0.17%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,211.63	0.16%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$497,943.02	0.41%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$226,371.36	0.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>466</b>	<b>\$120,018,339.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQT49	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,839.50	0.45%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	223	\$28,110,246.49	99.55%	0	\$0.00	NA	0	0
<b>Total</b>		<b>224</b>	<b>\$28,237,085.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQT56	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$151,563.73	1.24%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$151,469.54	1.23%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL NA	1	\$146,808.87	1.2%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$151,351.95	1.23%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$168,465.01	1.37%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,037.80	1.26%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$148,276.26	1.21%	0	\$0.00	NA	0	0
	ANCHOR FUNDING, INC	1	\$159,770.67	1.3%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$151,157.19	1.23%	0	\$0.00	NA	0	0
	ASHEVILLE SAVINGS BANK SSB	1	\$161,765.08	1.32%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$163,120.97	1.33%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$153,179.27	1.25%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	2	\$304,667.76	2.48%	0	\$0.00	NA	0	0
	BLUELEAF LENDING LLC	1	\$170,307.08	1.39%	0	\$0.00	NA	0	0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$155,450.02	1.27%	0	\$0.00	NA	0	0
	CAPSTAR LENDING LLC	1	\$146,297.48	1.19%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$168,969.45	1.38%	0	\$0.00	NA	0	0
		1	\$154,577.23	1.26%	0	\$0.00	NA	0	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$166,011.87	1.35%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,673.46	1.28%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$167,108.73	1.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$302,470.19	2.46%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$165,944.16	1.35%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$150,013.20	1.22%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$166,548.68	1.36%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$164,234.01	1.34%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$154,613.19	1.26%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$148,867.31	1.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$155,372.23	1.27%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$159,228.18	1.3%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,889.22	1.34%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$157,223.25	1.28%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$154,667.38	1.26%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, INC	1	\$148,867.30	1.21%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$163,222.44	1.33%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	16	\$2,507,924.26	20.44%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$151,613.61	1.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$151,563.73	1.24%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$166,267.39	1.35%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$155,709.33	1.27%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$302,276.91	2.46%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$162,436.57	1.32%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$168,007.98	1.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$168,939.01	1.38%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,250.05	1.25%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$163,520.07	1.33%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$169,167.43	1.38%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$155,088.07	1.26%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$153,250.05	1.25%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$159,017.46	1.3%	0	\$0.00	NA	0	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$149,620.61	1.22%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$155,413.26	1.27%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$151,557.98	1.24%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$156,865.70	1.28%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$166,146.55	1.35%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$155,740.89	1.27%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	2	\$309,619.22	2.52%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC	1	\$159,770.67	1.3%	0	\$0.00	NA	0	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$169,167.44	1.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>78</b>	<b>\$12,271,124.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQT64	ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION	1	\$151,359.36	0.37%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$155,732.27	0.38%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	4	\$633,040.40	1.53%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$160,933.22	0.39%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$314,759.30	0.76%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$155,295.82	0.38%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$157,144.77	0.38%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC	1	\$156,772.36	0.38%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$641,871.05	1.55%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$156,535.82	0.38%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	2	\$318,608.71	0.77%	0	\$0.00	NA	0	0
		2	\$309,681.40	0.75%	0	\$0.00	NA	0	0



BANK OF ENGLAND, A CORPORATION									
BANK OF NORTH CAROLINA	1	\$148,013.82	0.36%	0	\$0.00	NA	0	0	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$147,633.94	0.36%	0	\$0.00	NA	0	0	0
BELL STATE BANK & TRUST	2	\$316,626.17	0.77%	0	\$0.00	NA	0	0	0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$149,154.81	0.36%	0	\$0.00	NA	0	0	0
CAPSTAR LENDING LLC	6	\$945,352.94	2.29%	0	\$0.00	NA	0	0	0
CAPSTAR LENDING, LLC	1	\$150,222.03	0.36%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$314,725.51	0.76%	0	\$0.00	NA	0	0	0
CENDERA FUNDING INC	1	\$146,193.85	0.35%	0	\$0.00	NA	0	0	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$148,877.84	0.36%	0	\$0.00	NA	0	0	0
COMPASS MORTGAGE, INC	2	\$308,642.75	0.75%	0	\$0.00	NA	0	0	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$324,136.96	0.78%	0	\$0.00	NA	0	0	0
CORNERSTONE HOME LENDING, INC	3	\$489,185.78	1.18%	0	\$0.00	NA	0	0	0
CORNERSTONE MORTGAGE, INC	2	\$318,236.12	0.77%	0	\$0.00	NA	0	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$161,234.25	0.39%	0	\$0.00	NA	0	0	0
CORRIDOR MORTGAGE GROUP INC	1	\$156,060.31	0.38%	0	\$0.00	NA	0	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,396.43	0.36%	0	\$0.00	NA	0	0	0
EAST BOSTON SAVINGS BANK	1	\$145,705.43	0.35%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$149,193.11	0.36%	0	\$0.00	NA	0	0	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$156,210.65	0.38%	0	\$0.00	NA	0	0	0
FIRST BANK	1	\$152,869.66	0.37%	0	\$0.00	NA	0	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,079.51	0.38%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,702.06	0.36%	0	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA	1	\$169,778.42	0.41%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK	1	\$163,027.47	0.39%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,802.63	0.36%	0	\$0.00	NA	0	0	0
FRONTIER FINANCIAL INC	1	\$146,934.30	0.36%	0	\$0.00	NA	0	0	0
GARDNER FINANCIAL SERVICES, LTD	4	\$638,741.07	1.54%	0	\$0.00	NA	0	0	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$303,760.66	0.73%	0	\$0.00	NA	0	0	0

	GEORGETOWN MORTGAGE LLC	2	\$302,287.02	0.73%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC	1	\$166,001.17	0.4%	0	\$0.00	NA	0	0
	GTL INVESTMENTS INC	1	\$140,065.08	0.34%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$328,910.46	0.8%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	5	\$790,620.26	1.91%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$153,018.83	0.37%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$153,199.19	0.37%	0	\$0.00	NA	0	0
	HOME FINANCING UNLIMITED, INC	2	\$317,637.13	0.77%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,535.82	0.38%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$121,142.38	0.29%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES ,AN OHIO CORPORATION	1	\$149,969.12	0.36%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$152,805.15	0.37%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	2	\$315,042.38	0.76%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$165,142.70	0.4%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES LLC	4	\$633,610.33	1.53%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	95	\$15,004,934.52	36.27%	0	\$0.00	NA	0	0
	KS STATEBANK	1	\$164,362.64	0.4%	0	\$0.00	NA	0	0
	LEADER BANK, NA., A CORPORATION	1	\$148,090.58	0.36%	0	\$0.00	NA	0	0
	LENDING PARTNERS, LLC (THE)	3	\$460,072.69	1.11%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$154,579.05	0.37%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$153,156.37	0.37%	0	\$0.00	NA	0	0
	LRS FINANCIAL NETWORK, INC	1	\$156,484.27	0.38%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION	1	\$149,157.62	0.36%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,149.24	0.37%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$170,544.46	0.41%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$164,652.04	0.4%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$324,051.95	0.78%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	1	\$161,182.83	0.39%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC	1	\$152,192.15	0.37%	0	\$0.00	NA	0	0
	NEWBRIDGE BANK	1	\$157,947.10	0.38%	0	\$0.00	NA	0	0
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$168,447.72	0.41%	0	\$0.00	NA	0	0

	NJ LENDERS CORP	1	\$159,784.84	0.39%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$306,004.21	0.74%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$324,022.02	0.78%	0	\$0.00	NA	0	0
	OAK MORTGAGE GROUP, INC	3	\$494,229.75	1.19%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$300,403.72	0.73%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$319,755.25	0.77%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	2	\$316,188.73	0.76%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,784.12	0.37%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$152,962.15	0.37%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC	2	\$300,889.97	0.73%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	2	\$300,312.94	0.73%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$312,563.15	0.76%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP	1	\$168,275.96	0.41%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$155,329.87	0.38%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION	1	\$165,333.11	0.4%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,799.86	0.36%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$163,612.43	0.4%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$168,641.31	0.41%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$167,043.02	0.4%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$161,989.71	0.39%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE INC	1	\$163,439.00	0.4%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$166,319.38	0.4%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$148,494.98	0.36%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$146,386.04	0.35%	0	\$0.00	NA	0	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$145,510.24	0.35%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$167,588.84	0.41%	0	\$0.00	NA	0	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,802.40	0.41%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC	1	\$148,991.14	0.36%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$157,857.60	0.38%	0	\$0.00	NA	0	0

	COMPANY							
	TRIDENT MORTGAGE COMPANY LP	5	\$797,136.29	1.93%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$329,313.90	0.8%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$147,133.83	0.36%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$168,795.92	0.41%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$322,379.62	0.78%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$463,154.01	1.12%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$157,606.99	0.38%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$149,803.82	0.36%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$148,088.82	0.36%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$167,005.90	0.4%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$154,883.61	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$157,719.63	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$41,371,563.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQT72	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,591.42	1.87%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$159,168.11	1.87%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$157,235.31	1.84%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$153,761.92	1.8%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$142,301.38	1.67%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$160,279.07	1.88%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,247.47	1.87%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$322,096.15	3.78%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$164,984.89	1.93%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$158,813.46	1.86%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$160,961.80	1.89%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	33	\$5,221,571.57	61.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$158,713.11	1.86%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$159,389.32	1.87%	0	\$0.00	NA	0
	NFM INC	1	\$157,789.64	1.85%	0	\$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$158,114.48	1.85%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$157,096.43	1.84%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION	1	\$163,496.13	1.92%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE INC	1	\$147,565.32	1.73%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$157,466.75	1.85%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$149,632.53	1.75%	0	\$0.00	NA	0	0
<b>Total</b>		<b>54</b>	<b>\$8,529,276.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQT80	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,077.44	12.4%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	6	\$930,249.77	73.9%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$172,442.99	13.7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,258,770.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQT98	AMERICAN FINANCING CORPORATION	1	\$128,603.66	4.18%	0	\$0.00	NA	0	0
	FARMERS & STOCKMENS BANK	1	\$47,801.71	1.55%	0	\$0.00	NA	0	0
	FIRST COLLINSVILLE BANK	1	\$97,846.41	3.18%	0	\$0.00	NA	0	0
	FIRST COUNTY BANK	1	\$141,360.12	4.6%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	20	\$2,303,177.08	74.88%	0	\$0.00	NA	0	0
	LEADER BANK, NA	1	\$235,464.39	7.66%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC	1	\$121,447.03	3.95%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$3,075,700.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQTA5	ALERUS FINANCIAL NA	1	\$99,465.44	5.86%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$103,031.97	6.07%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$87,147.49	5.14%	0	\$0.00	NA	0	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$97,329.83	5.74%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	9	\$895,874.67	52.81%	0	\$0.00	NA	0	0
	PULASKI BANK, N.A	1	\$98,728.10	5.82%	0	\$0.00	NA	0	0
	SAIL MORTGAGE CORP	1	\$98,875.39	5.83%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	2	\$216,096.46	12.73%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,696,549.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQTB3	AMERICAN FINANCING CORPORATION	1	\$102,780.44	4.04%	0	\$0.00	NA	0	0
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$83,242.07	3.27%	0	\$0.00	NA	0	0
	FIRST COLLINSVILLE BANK	1	\$82,547.89	3.24%	0	\$0.00	NA	0	0

	HOMESERVICES LENDING, LLC	1	\$97,409.98	3.83%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	21	\$1,916,344.99	75.26%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$87,693.45	3.44%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$85,355.28	3.35%	0	\$0.00	NA	0	0
	SEVERN SAVINGS BANK, FSB	1	\$91,031.27	3.57%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$2,546,405.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQTC1	A.K.T. AMERICAN CAPITAL, INC	1	\$99,108.88	0.26%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$182,261.58	0.48%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL NA	1	\$93,989.64	0.25%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$98,013.90	0.26%	0	\$0.00	NA	0	0
	AMBECK MORTGAGE ASSOCIATES	1	\$94,788.33	0.25%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$97,407.45	0.25%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$199,497.50	0.52%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	2	\$209,038.70	0.55%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$269,420.74	0.7%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$83,786.65	0.22%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$96,135.20	0.25%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$86,555.52	0.23%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$298,236.99	0.78%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$38,121.73	0.1%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$104,819.91	0.27%	0	\$0.00	NA	0	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$102,358.33	0.27%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$88,199.71	0.23%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$97,174.39	0.25%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$105,771.71	0.28%	0	\$0.00	NA	0	0
	ANCHOR FUNDING INC	1	\$93,621.79	0.24%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES,	2	\$202,626.88	0.53%	0	\$0.00	NA	0	0

	LLC								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$93,834.26	0.25%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK SSB	1	\$96,550.62	0.25%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,543.58	0.27%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	4	\$389,670.77	1.02%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$94,299.25	0.25%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$101,028.62	0.26%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	2	\$186,625.03	0.49%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,115.32	0.25%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$104,820.98	0.27%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$295,592.90	0.77%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$196,439.28	0.51%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	4	\$385,722.42	1.01%	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$106,761.94	0.28%	0	\$0.00	NA	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$90,410.49	0.24%	0	\$0.00	NA	0	\$
	CAPGROW HOME MORTGAGE LLC	1	\$95,410.68	0.25%	0	\$0.00	NA	0	\$
	CAPGROW HOME MORTGAGE LLC, ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$84,257.35	0.22%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$96,575.31	0.25%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$94,665.48	0.25%	0	\$0.00	NA	0	\$
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$76,488.67	0.2%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$99,841.55	0.26%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$101,104.33	0.26%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$101,326.91	0.27%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$101,490.87	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$95,675.19	0.25%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$94,144.72	0.25%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$170,935.32	0.45%	0	\$0.00	NA	0	\$

CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$89,042.45	0.23%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC	1	\$97,756.86	0.26%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORPORATION	1	\$96,928.67	0.25%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	2	\$195,371.79	0.51%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$101,150.88	0.26%	0	\$0.00	NA	0	\$
F AND B ACQUISITION GROUP, LLC	1	\$98,834.46	0.26%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$96,572.74	0.25%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$103,150.86	0.27%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$97,348.06	0.25%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC	1	\$92,354.93	0.24%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$99,237.25	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$94,265.63	0.25%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$100,886.31	0.26%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$49,425.38	0.13%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP	2	\$149,704.53	0.39%	0	\$0.00	NA	0	\$
GLADEWATER NATIONAL BANK	1	\$93,174.13	0.24%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	1	\$94,855.69	0.25%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC., DBA GOLDEN COAST MORTGAGE, A CALIFORNIA CORPORATION	1	\$104,896.23	0.27%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$90,700.03	0.24%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC	3	\$294,267.83	0.77%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$182,258.91	0.48%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	2	\$202,836.78	0.53%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$96,144.77	0.25%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$96,896.45	0.25%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY	1	\$106,409.79	0.28%	0	\$0.00	NA	0	\$
HOME MORTGAGE ASSURED CORPORATION	3	\$281,370.47	0.74%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA INC	1	\$91,954.80	0.24%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A., A CORPORATION	1	\$93,390.53	0.24%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$102,879.80	0.27%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$85,185.05	0.22%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	2	\$158,512.03	0.41%	0	\$0.00	NA	0	\$



HOWARD HANNA FINANCIAL SERVICES	1	\$100,101.04	0.26%	0	\$0.00	NA	0	0
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$212,222.84	0.56%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES	2	\$195,047.45	0.51%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	6	\$556,853.49	1.46%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$95,799.81	0.25%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$197,972.13	0.52%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES LLC	2	\$199,619.04	0.52%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	165	\$16,379,852.75	42.85%	0	\$0.00	NA	0	0
LEADER BANK, NA	1	\$106,825.23	0.28%	0	\$0.00	NA	0	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$94,690.14	0.25%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,169.35	0.25%	0	\$0.00	NA	0	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$97,064.49	0.25%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$99,638.32	0.26%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC	2	\$188,948.37	0.49%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$96,125.87	0.25%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	1	\$101,573.09	0.27%	0	\$0.00	NA	0	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$90,253.62	0.24%	0	\$0.00	NA	0	0
MORTGAGE NETWORK INC	5	\$496,741.81	1.3%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	2	\$191,247.70	0.5%	0	\$0.00	NA	0	0
NOIC, INC	2	\$202,835.95	0.53%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,215.56	0.25%	0	\$0.00	NA	0	0
NORTHERN STATES FUNDING GROUP, INC	1	\$105,826.09	0.28%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$402,970.96	1.05%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC	1	\$87,735.55	0.23%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	2	\$189,541.79	0.5%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE, INC	1	\$105,282.89	0.28%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$94,203.79	0.25%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC	1	\$100,320.13	0.26%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	3	\$304,032.23	0.8%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$185,271.79	0.48%	0	\$0.00	NA	0	0

PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,184.22	0.23%	0	\$0.00	NA	0	0
PINNACLE BANK	2	\$209,786.73	0.55%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$93,834.20	0.25%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$196,920.17	0.52%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	1	\$98,039.02	0.26%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC	1	\$98,090.68	0.26%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$106,451.23	0.28%	0	\$0.00	NA	0	0
PRIORITY MORTGAGE CORP	2	\$196,859.35	0.51%	0	\$0.00	NA	0	0
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$184,150.20	0.48%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORP	3	\$283,436.54	0.74%	0	\$0.00	NA	0	0
RIVER COMMUNITY BANK , N.A	1	\$95,232.72	0.25%	0	\$0.00	NA	0	0
RMR FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,909.23	0.27%	0	\$0.00	NA	0	0
RPM MORTGAGE INC	1	\$85,127.95	0.22%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC	1	\$102,114.11	0.27%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$99,937.78	0.26%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$107,977.30	0.28%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING	2	\$188,337.49	0.49%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$392,332.59	1.03%	0	\$0.00	NA	0	0
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$200,375.88	0.52%	0	\$0.00	NA	0	0
STERLING NATIONAL BANK	1	\$89,980.21	0.24%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST	3	\$291,731.84	0.76%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	2	\$192,094.81	0.5%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIABILITY COMPANY	1	\$96,416.38	0.25%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING LLC	2	\$203,135.80	0.53%	0	\$0.00	NA	0	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$86,090.57	0.23%	0	\$0.00	NA	0	0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$104,778.34	0.27%	0	\$0.00	NA	0	0
THE DART BANK	1	\$87,191.55	0.23%	0	\$0.00	NA	0	0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$89,239.71	0.23%	0	\$0.00	NA	0	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$99,773.16	0.26%	0	\$0.00	NA	0	0

	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$99,719.96	0.26%	0	\$0.00	NA	0	0
	TIDEWATER HOME FUNDING LLC	1	\$98,562.61	0.26%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$98,808.78	0.26%	0	\$0.00	NA	0	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$53,730.78	0.14%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	5	\$487,440.63	1.28%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$186,333.02	0.49%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$106,826.05	0.28%	0	\$0.00	NA	0	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$96,462.35	0.25%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$93,874.03	0.25%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	3	\$291,573.45	0.76%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$96,878.34	0.25%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$101,411.80	0.27%	0	\$0.00	NA	0	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$102,472.48	0.27%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$108,148.77	0.28%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$108,007.21	0.28%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE	1	\$104,328.57	0.27%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$108,226.22	0.28%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$108,062.83	0.3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>392</b>	<b>\$38,225,412.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQTD9	A & N MORTGAGE SERVICES, INC	1	\$94,622.73	0.36%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$99,338.24	0.38%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$81,506.12	0.31%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	2	\$204,938.14	0.79%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	2	\$183,364.54	0.71%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$86,855.31	0.33%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,302.43	0.32%	0	\$0.00	NA	0	0

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$171,295.98	0.66%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP	1	\$96,254.72	0.37%	0	\$0.00	NA	0	0
AMERISOUTH MORTGAGE COMPANY	1	\$84,447.78	0.33%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$204,852.88	0.79%	0	\$0.00	NA	0	0
ASPIRE FINANCIAL, INC	4	\$379,763.66	1.46%	0	\$0.00	NA	0	0
ASSURED MORTGAGE INC	1	\$96,369.28	0.37%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$95,769.86	0.37%	0	\$0.00	NA	0	0
BANK OF ENGLAND, A CORPORATION	2	\$191,162.74	0.74%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	1	\$86,409.97	0.33%	0	\$0.00	NA	0	0
CENDERA FUNDING INC	1	\$107,987.49	0.42%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	1	\$87,711.15	0.34%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$87,434.75	0.34%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$102,622.86	0.4%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	3	\$292,693.68	1.13%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,216.00	0.39%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,638.99	0.32%	0	\$0.00	NA	0	0
FIRST BANK, A NC CORPORATION	1	\$106,488.05	0.41%	0	\$0.00	NA	0	0
FISHER FINANCIAL GROUP, INC	1	\$95,923.76	0.37%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD	1	\$86,752.79	0.33%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP	1	\$101,450.13	0.39%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$95,624.96	0.37%	0	\$0.00	NA	0	0
GULF COAST BANK AND TRUST COMPANY	1	\$101,484.57	0.39%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$89,652.13	0.35%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$96,704.63	0.37%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	1	\$83,020.72	0.32%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$86,899.57	0.33%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$97,881.37	0.38%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	1	\$107,259.55	0.41%	0	\$0.00	NA	0	0
	1	\$99,729.57	0.38%	0	\$0.00	NA	0	0

INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION								
JPMORGAN CHASE BANK, N.A	170	\$16,183,538.11	62.36%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES INC	1	\$87,960.65	0.34%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE	1	\$97,881.37	0.38%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE LLC	1	\$91,628.73	0.35%	0	\$0.00	NA	0	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$82,441.95	0.32%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS, INC	2	\$182,275.05	0.7%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$88,163.51	0.34%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$44,729.29	0.17%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	1	\$98,026.13	0.38%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$91,429.93	0.35%	0	\$0.00	NA	0	0
MORTGAGE NETWORK INC	1	\$90,851.78	0.35%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC	1	\$86,133.55	0.33%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$91,164.36	0.35%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$97,217.27	0.37%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC	1	\$101,115.46	0.39%	0	\$0.00	NA	0	0
NETWORK FUNDING, L.P	1	\$100,221.91	0.39%	0	\$0.00	NA	0	0
NFM INC	1	\$107,752.24	0.42%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$91,886.51	0.35%	0	\$0.00	NA	0	0
NORTHERN STATES FUNDING GROUP INC	1	\$87,291.74	0.34%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$384,893.36	1.48%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,183.97	0.41%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	2	\$203,743.72	0.79%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC	2	\$173,419.19	0.67%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	1	\$86,542.46	0.33%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,021.31	0.4%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,899.57	0.33%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC	1	\$93,355.11	0.36%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,409.09	0.38%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC	1	\$97,364.86	0.38%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL LLC	1	\$98,517.90	0.38%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$87,962.42	0.34%	0	\$0.00	NA	0	0
RMR FINANCIAL, LLC	1	\$97,466.36	0.38%	0	\$0.00	NA	0	0

	ROSS MORTGAGE CORPORATION	1	\$90,349.18	0.35%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION, MICHIGAN CORPORATION	1	\$107,019.97	0.41%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$89,206.55	0.34%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC	1	\$90,314.15	0.35%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$102,912.42	0.4%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$90,184.11	0.35%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$98,356.43	0.38%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$87,696.21	0.34%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$96,683.60	0.37%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$90,050.93	0.35%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$102,264.63	0.39%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$71,835.27	0.28%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	2	\$186,427.37	0.72%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	2	\$189,389.03	0.73%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$199,859.46	0.77%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$95,917.67	0.37%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	1	\$95,303.86	0.37%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$94,818.17	0.36%	0	\$0.00	NA	0	0
<b>Total</b>		<b>274</b>	<b>\$25,951,508.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQTE7	AMCAP MORTGAGE LTD	1	\$108,749.63	0.67%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$129,468.60	0.8%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$273,981.81	1.7%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$108,725.14	0.67%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$128,657.20	0.8%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$115,292.80	0.72%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,943.13	0.77%	0	\$0.00	NA	0	0

AMERICAN SECURITY MORTGAGE CORP	1	\$121,417.00	0.75%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC	1	\$134,878.10	0.84%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,250.05	0.7%	0	\$0.00	NA	0	0
ASHEVILLE SAVINGS BANK, SSB	1	\$142,963.28	0.89%	0	\$0.00	NA	0	0
AXIOM FINANCIAL, LLC	1	\$139,236.57	0.86%	0	\$0.00	NA	0	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,507.67	0.74%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	5	\$636,488.95	3.95%	0	\$0.00	NA	0	0
BERKSHIRE BANK A BANKING CORPORATION	1	\$120,139.24	0.75%	0	\$0.00	NA	0	0
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$120,693.86	0.75%	0	\$0.00	NA	0	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$124,359.82	0.77%	0	\$0.00	NA	0	0
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$126,303.07	0.78%	0	\$0.00	NA	0	0
CAPSTAR LENDING LLC	1	\$137,284.29	0.85%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$145,000.59	0.9%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$137,267.36	0.85%	0	\$0.00	NA	0	0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$124,217.13	0.77%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL, INC	1	\$118,795.72	0.74%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC	1	\$121,445.39	0.75%	0	\$0.00	NA	0	0
COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$126,814.67	0.79%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	2	\$246,498.85	1.53%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$121,242.20	0.75%	0	\$0.00	NA	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$130,630.75	0.81%	0	\$0.00	NA	0	0
DL EVANS BANK, AN IDAHO CORPORATION	1	\$117,856.40	0.73%	0	\$0.00	NA	0	0
EMC HOLDINGS LLC	1	\$111,461.03	0.69%	0	\$0.00	NA	0	0
F & B ACQUISITION GROUP, LLC	1	\$136,660.86	0.85%	0	\$0.00	NA	0	0
F & M BANK, A BANKING CORPORATION	2	\$262,827.85	1.63%	0	\$0.00	NA	0	0
F&M BANK	2	\$234,157.60	1.45%	0	\$0.00	NA	0	0
FIRST COLLINSVILLE BANK	2	\$249,927.23	1.55%	0	\$0.00	NA	0	0
FIRST COLLINSVILLE BANK, A CORPORATION	3	\$372,501.21	2.31%	0	\$0.00	NA	0	0
FIRST COUNTY BANK	2	\$240,419.96	1.49%	0	\$0.00	NA	0	0

FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$127,274.64	0.79%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE , A VIRGINIA CORPORATION	1	\$120,918.40	0.75%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$136,880.59	0.85%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$141,031.30	0.88%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE INC	1	\$130,673.16	0.81%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$118,069.30	0.73%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	4	\$499,676.75	3.1%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$247,809.46	1.54%	0	\$0.00	NA	0	0
HOME MORTGAGE ASSURED CORPORATION	3	\$346,823.42	2.15%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,994.65	0.75%	0	\$0.00	NA	0	0
HOWARD HANNA FINANCIAL SERVICES, INC	4	\$548,521.28	3.4%	0	\$0.00	NA	0	0
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$130,175.45	0.81%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES	2	\$238,012.79	1.48%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$119,910.08	0.74%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	1	\$145,187.56	0.9%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	12	\$1,547,959.44	9.61%	0	\$0.00	NA	0	0
LEADER BANK, N.A., A CORPORATION	1	\$111,729.67	0.69%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC	1	\$123,643.92	0.77%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$128,973.79	0.8%	0	\$0.00	NA	0	0
MORTGAGE NETWORK INC	1	\$140,744.61	0.87%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC	1	\$130,633.50	0.81%	0	\$0.00	NA	0	0
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$119,101.74	0.74%	0	\$0.00	NA	0	0
NEWBRIDGE BANK	1	\$120,391.50	0.75%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$130,721.36	0.81%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,454.44	0.86%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$110,416.18	0.69%	0	\$0.00	NA	0	0
	1	\$135,562.95	0.84%	0	\$0.00	NA	0	0



	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION							
	PEOPLES NATIONAL BANK A CORPORATION	1	\$110,697.59	0.69%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$133,104.07	0.83%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$124,300.75	0.77%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$245,418.86	1.52%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$123,667.89	0.77%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,179.61	0.68%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$143,548.29	0.89%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$128,676.69	0.8%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$130,721.36	0.81%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$264,763.90	1.64%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$127,971.61	0.79%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$114,158.58	0.71%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$110,942.16	0.69%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$112,701.24	0.7%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$121,800.65	0.76%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$107,224.42	0.67%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$143,178.93	0.89%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,791.22	0.84%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$120,751.32	0.75%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,667.16	0.78%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$115,808.05	0.72%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	5	\$637,578.45	3.96%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$246,528.59	1.53%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,367.32	0.83%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$109,245.12	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$16,111,150.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQTF4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$111,908.82	0.35%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$114,678.97	0.36%	0	\$0.00	NA	0

AMERICAN BANCSHARES MORTGAGE LLC	1	\$117,291.43	0.37%	0	\$0.00	NA	0	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,432.88	0.36%	0	\$0.00	NA	0	0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$140,731.94	0.44%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$134,760.95	0.42%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$135,523.19	0.43%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$117,732.92	0.37%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,949.29	0.36%	0	\$0.00	NA	0	0
AMERICASH	1	\$127,364.73	0.4%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC	1	\$122,983.42	0.39%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$120,470.88	0.38%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$140,879.09	0.44%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$108,541.11	0.34%	0	\$0.00	NA	0	0
ASSOCIATED MORTGAGE BANKERS INC	1	\$114,603.85	0.36%	0	\$0.00	NA	0	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$134,546.47	0.42%	0	\$0.00	NA	0	0
BANK OF ENGLAND	1	\$130,704.56	0.41%	0	\$0.00	NA	0	0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$110,558.07	0.35%	0	\$0.00	NA	0	0
CAMBRIA FINANCIAL GROUP, LLC	1	\$128,877.05	0.41%	0	\$0.00	NA	0	0
CENDERA FUNDING INC	2	\$238,770.90	0.75%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	2	\$244,396.93	0.77%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL, INC	1	\$116,729.14	0.37%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC	1	\$109,337.42	0.34%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC	2	\$264,619.00	0.83%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,581.25	0.41%	0	\$0.00	NA	0	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,294.07	0.43%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES, INC	1	\$125,595.28	0.4%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,498.68	0.35%	0	\$0.00	NA	0	0
	1	\$116,701.89	0.37%	0	\$0.00	NA	0	0

	GARDNER FINANCIAL SERVICES, LTD							
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$144,662.92	0.46%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$141,372.53	0.44%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$135,201.32	0.43%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$125,333.50	0.39%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$119,696.46	0.38%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$119,518.10	0.38%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$114,806.55	0.36%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$136,803.70	0.43%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$145,699.32	0.46%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$106,949.71	0.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	172	\$21,421,194.57	67.39%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$110,266.62	0.35%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$123,227.10	0.39%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$116,824.03	0.37%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$121,312.61	0.38%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$120,232.21	0.38%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$116,998.53	0.37%	0	\$0.00	NA	0
	NFM INC	1	\$133,731.73	0.42%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING	1	\$114,124.61	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,216.12	0.41%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	2	\$286,937.48	0.9%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$117,466.32	0.37%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$110,323.13	0.35%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,210.44	0.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$130,052.20	0.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,309.27	0.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$103,885.85	0.33%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$135,917.65	0.43%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$136,898.75	0.43%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$115,809.02	0.36%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$133,052.55	0.42%	0	\$0.00	NA	0
		1	\$122,767.23	0.39%	0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY								
	THE BANK OF CANTON	3	\$423,298.85	1.33%	0	\$0.00	NA	0	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$285,074.80	0.9%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC	1	\$133,476.36	0.42%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$114,204.97	0.36%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,196.56	0.4%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$120,714.22	0.38%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$130,311.31	0.41%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$125,714.22	0.4%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$136,434.00	0.43%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	3	\$389,989.02	1.23%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$112,120.96	0.35%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$137,783.47	0.43%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$140,728.83	0.41%	0	\$0.00	NA	0	0
<b>Total</b>		<b>254</b>	<b>\$31,786,913.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQTG2	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$204,143.77	1.28%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC	1	\$230,799.58	1.45%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	143	\$15,407,419.38	96.54%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$117,341.82	0.73%	0	\$0.00	NA	0	0
<b>Total</b>		<b>146</b>	<b>\$15,959,704.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQTH0	JPMORGAN CHASE BANK, N.A	104	\$8,011,582.18	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>104</b>	<b>\$8,011,582.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQTJ6	ALERUS FINANCIAL NA	1	\$197,150.26	0.63%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,100.00	0.57%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,903.73	0.55%	0	\$0.00	NA	0	0
	ASHEVILLE SAVINGS BANK SSB	1	\$182,041.55	0.58%	0	\$0.00	NA	0	0
		1	\$218,378.76	0.7%	0	\$0.00	NA	0	0

	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,344.31	0.65%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$358,585.91	1.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$172,652.54	0.55%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$199,046.55	0.64%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$219,588.04	0.7%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P	1	\$204,934.22	0.65%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$844,121.74	2.69%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$173,444.78	0.55%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$176,826.30	0.56%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$179,766.40	0.57%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$183,622.46	0.59%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$177,689.22	0.57%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$256,230.23	0.82%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$473,317.11	1.51%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	\$242,060.57	0.77%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$79,955.62	0.26%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$173,310.56	0.55%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$72,132.50	0.23%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$292,133.04	0.93%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$212,660.36	0.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$178,168.48	0.57%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$184,458.99	0.59%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$183,195.76	0.58%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$282,454.47	0.9%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$190,519.75	0.61%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	69	\$17,609,604.63	56.2%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$241,349.39	0.77%	0	\$0.00	NA	0
		1	\$171,566.10	0.55%	0	\$0.00	NA	0

	LEADER BANK, NA, A CORPORATION								
	LENDING PARTNERS, LLC (THE)	1	\$193,334.27	0.62%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$193,987.45	0.62%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$216,025.26	0.69%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,334.27	0.62%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,739.16	0.57%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$179,253.38	0.57%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC	1	\$224,771.51	0.72%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$211,655.72	0.68%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,471.74	0.54%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$191,623.26	0.61%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,781.21	0.62%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$182,653.70	0.58%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$189,788.08	0.61%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$199,001.46	0.64%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$185,430.66	0.59%	0	\$0.00	NA	0	0
	RMR FINANCIAL, LLC	1	\$218,601.49	0.7%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$220,169.92	0.7%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$548,799.56	1.75%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$193,661.35	0.62%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$204,547.70	0.65%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$322,354.04	1.03%	0	\$0.00	NA	0	0
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$194,636.70	0.62%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	4	\$704,370.54	2.25%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$185,302.45	0.59%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$391,949.32	1.25%	0	\$0.00	NA	0	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,851.08	0.59%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$173,071.16	0.56%	0	\$0.00	NA	0	0
<b>Total</b>		<b>141</b>	<b>\$31,332,480.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140FQTK3	AMCAP MORTGAGE, LTD	3	\$675,341.84	5.18%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$205,763.78	1.58%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,145.04	1.39%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,276.56	2.01%	0	\$0.00	NA	0	0
	AMERICASH, A CORPORATION	1	\$198,447.69	1.52%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$206,779.85	1.59%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK	2	\$293,148.19	2.25%	0	\$0.00	NA	0	0
	CAPSTAR LENDING LLC	3	\$609,475.37	4.68%	0	\$0.00	NA	0	0
	CAPSTAR LENDING, LLC	1	\$218,242.77	1.67%	0	\$0.00	NA	0	0
	CAPSTAR LENDING, LLC	1	\$203,425.02	1.56%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$181,668.14	1.39%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$492,590.17	3.78%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$297,326.71	2.28%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC	2	\$439,278.17	3.37%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC	1	\$99,568.65	0.76%	0	\$0.00	NA	0	0
	HOME FINANCING UNLIMITED, INC	2	\$438,170.98	3.36%	0	\$0.00	NA	0	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$227,647.37	1.75%	0	\$0.00	NA	0	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$240,655.28	1.85%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	36	\$5,393,366.58	41.37%	0	\$0.00	NA	0	0
	KWIK MORTGAGE CORPORATION	1	\$234,574.87	1.8%	0	\$0.00	NA	0	0
	MAIN BANK	1	\$131,056.20	1.01%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$429,820.75	3.3%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE INC	1	\$217,521.67	1.67%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	1	\$111,592.44	0.86%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$223,699.80	1.72%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS, LLC	1	\$224,768.97	1.72%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE LLC	1	\$203,804.07	1.56%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$277,761.92	2.13%	0	\$0.00	NA	0	0
		1	\$117,223.85	0.89%	0	\$0.00	NA	0	0

	WILLOW BEND MORTGAGE COMPANY, LLC								
<b>Total</b>		<b>73</b>	<b>\$13,036,142.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQTL1	ALPHA MORTGAGE CORPORATION	1	\$175,083.27	1.11%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$173,992.85	1.11%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$346,861.00	2.21%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,165.34	1.2%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES	1	\$188,322.80	1.2%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$365,023.05	2.32%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$170,980.73	1.09%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$177,246.63	1.13%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$171,600.04	1.09%	0	\$0.00	NA	0	0
	AURORA FINANCIAL LLC	1	\$174,566.13	1.11%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	1	\$175,372.92	1.12%	0	\$0.00	NA	0	0
	CAPSTAR LENDING LLC	6	\$1,102,142.12	7.01%	0	\$0.00	NA	0	0
	CAPSTAR LENDING, LLC	1	\$187,065.12	1.19%	0	\$0.00	NA	0	0
	CENDERA FUNDING, INC	1	\$178,494.81	1.14%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE, INC	1	\$172,580.76	1.1%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$182,595.13	1.16%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$172,900.49	1.1%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$172,106.20	1.1%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD	1	\$173,754.71	1.11%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$352,282.66	2.24%	0	\$0.00	NA	0	0
	GENEQUITY MORTGAGE INC	1	\$168,963.94	1.08%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC	3	\$523,456.83	3.33%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC	2	\$363,592.45	2.31%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$172,292.82	1.1%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$169,690.31	1.08%	0	\$0.00	NA	0	0
	HOME FINANCING UNLIMITED, INC	2	\$372,037.26	2.37%	0	\$0.00	NA	0	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$170,959.92	1.09%	0	\$0.00	NA	0	0
	HOUSTON CAPITAL MORTGAGE	1	\$175,306.23	1.12%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$171,120.56	1.09%	0	\$0.00	NA	0	0



	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$183,546.17	1.17%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	34	\$6,126,327.60	38.98%	0	\$0.00	NA	0	0
	LENDING PARTNERS, LLC (THE)	1	\$180,206.58	1.15%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$173,754.71	1.11%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	1	\$170,609.44	1.09%	0	\$0.00	NA	0	0
	NEWBRIDGE BANK	1	\$173,045.88	1.1%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,056.00	1.1%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,474.56	1.15%	0	\$0.00	NA	0	0
	OAK MORTGAGE GROUP, INC	1	\$194,459.39	1.24%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$175,807.05	1.12%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$170,098.07	1.08%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,997.42	1.08%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$179,513.87	1.14%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$177,340.84	1.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>88</b>	<b>\$15,716,794.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQTM9	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$182,810.80	5.03%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$177,153.68	4.88%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$176,048.78	4.85%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	15	\$2,746,410.41	75.63%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$175,991.05	4.85%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$172,859.01	4.76%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$3,631,273.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQTN7	AMCAP MORTGAGE, LTD	1	\$97,866.55	1.94%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$98,145.76	1.94%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$204,810.20	4.05%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$86,605.16	1.71%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$86,971.64	1.72%	0	\$0.00	NA	0	0
	ASHEVILLE SAVINGS BANK SSB	1	\$92,298.42	1.83%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	1	\$91,967.25	1.82%	0	\$0.00	NA	0	0

	BELL STATE BANK & TRUST	1	\$92,642.91	1.83%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$94,053.42	1.86%	0	\$0.00	NA	0	0
	F & M BANK, A BANKING CORPORATION	1	\$91,187.39	1.8%	0	\$0.00	NA	0	0
	F & M BANK, A CORPORATION	1	\$90,404.76	1.79%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$97,150.48	1.92%	0	\$0.00	NA	0	0
	FIRST COLLINSVILLE BANK	1	\$105,097.40	2.08%	0	\$0.00	NA	0	0
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$191,901.08	3.8%	0	\$0.00	NA	0	0
	FIRST COUNTY BANK	2	\$189,536.72	3.75%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$96,561.96	1.91%	0	\$0.00	NA	0	0
	HOME FINANCING UNLIMITED, INC	1	\$93,269.98	1.84%	0	\$0.00	NA	0	0
	HOME MORTGAGE ASSURED CORPORATION	2	\$173,281.13	3.43%	0	\$0.00	NA	0	0
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$275,048.99	5.44%	0	\$0.00	NA	0	0
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	2	\$189,128.16	3.74%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$103,996.09	2.06%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	9	\$863,578.70	17.08%	0	\$0.00	NA	0	0
	LEADER BANK, NA., A CORPORATION	1	\$96,346.52	1.91%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,500.55	2.01%	0	\$0.00	NA	0	0
	LRS FINANCIAL NETWORK, INC	1	\$92,655.32	1.83%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$89,234.15	1.77%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,761.91	1.91%	0	\$0.00	NA	0	0
	NORTHERN BANK & TRUST COMPANY	1	\$97,156.27	1.92%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$104,884.27	2.07%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$87,000.30	1.72%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$106,333.76	2.1%	0	\$0.00	NA	0	0
	SANDY SPRING BANK	1	\$83,102.56	1.64%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$97,318.34	1.92%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$95,310.23	1.89%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE	1	\$94,276.55	1.86%	0	\$0.00	NA	0	0

	CORPORATION								
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$104,780.53	2.07%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$98,460.48	1.95%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$105,096.46	2.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$5,055,722.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FQTP2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$104,358.13	0.41%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$94,543.02	0.37%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$84,731.51	0.33%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$88,134.31	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$85,806.22	0.34%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$96,947.85	0.38%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$103,651.96	0.41%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$82,214.73	0.32%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,782.09	0.38%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$98,209.98	0.39%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$92,956.80	0.36%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$97,013.53	0.38%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$87,931.39	0.34%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$178,212.37	0.7%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$95,743.74	0.38%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$102,938.65	0.4%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$190,138.02	0.75%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$96,977.23	0.38%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$87,782.99	0.34%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$83,653.18	0.33%	0	\$0.00	NA	0	\$
		1	\$88,925.82	0.35%	0	\$0.00	NA	0	\$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	DAS ACQUISITION COMPANY, LLC	1	\$96,855.07	0.38%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$90,092.95	0.35%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$93,440.41	0.37%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$89,516.90	0.35%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$99,095.78	0.39%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$101,004.65	0.4%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$104,169.69	0.41%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$91,974.85	0.36%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$93,107.33	0.37%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$88,811.39	0.35%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$101,279.34	0.4%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	196	\$18,794,703.81	73.7%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$95,067.30	0.37%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$96,835.80	0.38%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$97,784.74	0.38%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$94,319.05	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$89,833.47	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$93,233.19	0.37%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$105,264.95	0.41%	0	\$0.00	NA	0	\$
	NORTHERN STATES FUNDING GROUP INC	1	\$87,680.41	0.34%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$277,310.08	1.09%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$198,290.46	0.78%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$196,610.51	0.77%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC	1	\$86,965.04	0.34%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$296,174.43	1.16%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$95,710.58	0.38%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$91,124.23	0.36%	0	\$0.00	NA	0	\$
		1	\$104,952.53	0.41%	0	\$0.00	NA	0	\$

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION								
	ROSS MORTGAGE CORPORATION	2	\$180,314.43	0.71%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$106,128.56	0.42%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$96,624.83	0.38%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$97,927.00	0.38%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$98,534.83	0.39%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$89,140.63	0.35%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$97,927.00	0.38%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$91,280.46	0.36%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$97,879.80	0.38%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$98,936.93	0.39%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$99,691.40	0.39%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$82,580.68	0.32%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$83,416.05	0.33%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$92,699.98	0.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>267</b>	<b>\$25,502,945.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FQTQ0	1ST PRIORITY MORTGAGE, INC	1	\$104,573.05	0.27%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$91,167.69	0.23%	0	\$0.00	NA	0	\$
	A.K.T. AMERICAN CAPITAL, INC	1	\$97,270.53	0.25%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA	2	\$177,495.73	0.46%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$188,871.56	0.49%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	2	\$192,790.41	0.5%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	4	\$363,250.12	0.93%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$98,047.24	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$96,367.36	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	2	\$202,615.81	0.52%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$384,529.96	0.99%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$104,428.62	0.27%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$91,058.98	0.23%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$95,732.76	0.25%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$96,599.18	0.25%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,083.55	0.24%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$277,454.50	0.71%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,212.46	0.24%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP	2	\$198,767.24	0.51%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC	2	\$190,430.69	0.49%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$105,989.86	0.27%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$94,537.43	0.24%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION	1	\$88,562.06	0.23%	0	\$0.00	NA	0	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$84,046.17	0.22%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$470,899.65	1.21%	0	\$0.00	NA	0	0
ASSOCIATED MORTGAGE CORPORATION	1	\$97,971.65	0.25%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$197,255.36	0.51%	0	\$0.00	NA	0	0
ASSURED MORTGAGE INC	1	\$97,965.41	0.25%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$191,695.47	0.49%	0	\$0.00	NA	0	0
ATLANTIC COAST MORTGAGE, LLC	1	\$96,856.58	0.25%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS INC	1	\$101,973.92	0.26%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC	1	\$88,051.47	0.23%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$102,538.85	0.26%	0	\$0.00	NA	0	0
AUGUSTA FINANCIAL, INC	2	\$179,777.81	0.46%	0	\$0.00	NA	0	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$104,083.42	0.27%	0	\$0.00	NA	0	0
AXIOM FINANCIAL, LLC	1	\$96,776.95	0.25%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA	1	\$102,726.68	0.26%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY LLC	3	\$274,905.43	0.71%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	4	\$388,789.33	1%	0	\$0.00	NA	0	0

CA LENDING, INC	1	\$96,961.36	0.25%	0	\$0.00	NA	0	0
CAMBRIA FINANCIAL GROUP, LLC	1	\$98,336.72	0.25%	0	\$0.00	NA	0	0
CAPITAL CITY BANK	1	\$98,270.00	0.25%	0	\$0.00	NA	0	0
CAPSTAR LENDING LLC	1	\$90,829.37	0.23%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,459.31	0.23%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$203,073.83	0.52%	0	\$0.00	NA	0	0
CIBM BANK	1	\$98,088.95	0.25%	0	\$0.00	NA	0	0
CITY BANK	2	\$171,653.73	0.44%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE, INC	1	\$96,628.26	0.25%	0	\$0.00	NA	0	0
COMMERCE MORTGAGE	1	\$89,320.75	0.23%	0	\$0.00	NA	0	0
COMMUNITY & SOUTHERN BANK	1	\$97,089.83	0.25%	0	\$0.00	NA	0	0
COMPASS MORTGAGE	1	\$83,625.03	0.22%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$84,073.38	0.22%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$96,562.36	0.25%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE, INC	1	\$92,319.90	0.24%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$93,869.56	0.24%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,787.16	0.26%	0	\$0.00	NA	0	0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$106,657.60	0.27%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,430.84	0.25%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,442.54	0.28%	0	\$0.00	NA	0	0
DL EVANS BANK	1	\$101,688.99	0.26%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$97,862.07	0.25%	0	\$0.00	NA	0	0
EMC HOLDINGS LLC	1	\$105,792.96	0.27%	0	\$0.00	NA	0	0
EXTRACO BANKS N.A	1	\$93,067.75	0.24%	0	\$0.00	NA	0	0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$96,716.64	0.25%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$178,525.49	0.46%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,004.41	0.24%	0	\$0.00	NA	0	0
FIRST COLLINSVILLE BANK	1	\$87,998.56	0.23%	0	\$0.00	NA	0	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$190,627.57	0.49%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE LLC	1	\$90,279.60	0.23%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$100,657.03	0.26%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC	2	\$180,317.73	0.46%	0	\$0.00	NA	0	0
	1	\$103,938.45	0.27%	0	\$0.00	NA	0	0

FIRST STATE BANK OF ST. CHARLES, MO								
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$87,598.61	0.23%	0	\$0.00	NA	0	0
FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$86,101.97	0.22%	0	\$0.00	NA	0	0
FRONTIER FINANCIAL INC	1	\$99,355.02	0.26%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD	1	\$97,686.54	0.25%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	2	\$192,756.84	0.5%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC	1	\$93,427.51	0.24%	0	\$0.00	NA	0	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$97,331.63	0.25%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC	1	\$104,538.10	0.27%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	2	\$197,272.42	0.51%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC	2	\$202,824.84	0.52%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$88,247.01	0.23%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	4	\$403,681.14	1.04%	0	\$0.00	NA	0	0
GULF COAST BANK AND TRUST COMPANY	2	\$205,150.09	0.53%	0	\$0.00	NA	0	0
GVC MORTGAGE, INC	1	\$83,010.20	0.21%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$95,883.84	0.25%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,629.24	0.22%	0	\$0.00	NA	0	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$105,374.18	0.27%	0	\$0.00	NA	0	0
HOME MORTGAGE ASSURED CORPORATION	1	\$102,676.92	0.26%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	8	\$768,689.69	1.98%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,852.03	0.28%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$94,852.05	0.24%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	1	\$97,062.93	0.25%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$96,722.40	0.25%	0	\$0.00	NA	0	0
HOWARD HANNA FINANCIAL SERVICES	1	\$107,618.43	0.28%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST	1	\$97,982.71	0.25%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	1	\$88,661.04	0.23%	0	\$0.00	NA	0	0
INTEGRITY FIRST FINANCIAL	1	\$97,238.45	0.25%	0	\$0.00	NA	0	0



	GROUP, INC								
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$92,610.06	0.24%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	132	\$13,098,268.09	33.69%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	2	\$188,772.07	0.49%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	2	\$196,992.10	0.51%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,004.02	0.25%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$97,686.54	0.25%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC	1	\$84,011.39	0.22%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$93,144.87	0.24%	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE	2	\$196,091.13	0.5%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$96,462.77	0.25%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	3	\$286,053.71	0.74%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$192,617.87	0.5%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN CORPORATION	1	\$96,428.50	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$89,841.67	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$91,990.63	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$101,855.43	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$101,973.92	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$93,194.88	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$99,971.14	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	3	\$298,589.24	0.77%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$93,109.54	0.24%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$96,961.36	0.25%	0	\$0.00	NA	0	\$
	NFM INC	1	\$106,962.37	0.28%	0	\$0.00	NA	0	\$
	NORTHERN STATES FUNDING GROUP INC	1	\$88,655.71	0.23%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$403,506.15	1.04%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,117.99	0.25%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,784.07	0.26%	0	\$0.00	NA	0	\$

OAK MORTGAGE COMPANY, LLC	2	\$188,350.63	0.48%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,319.81	0.23%	0	\$0.00	NA	0	0
OAK MORTGAGE GROUP INC	1	\$88,478.18	0.23%	0	\$0.00	NA	0	0
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$98,113.98	0.25%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION	1	\$97,584.27	0.25%	0	\$0.00	NA	0	0
PARAMOUNT BOND & MORTGAGE CO., INC	3	\$295,930.66	0.76%	0	\$0.00	NA	0	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPRATION	1	\$88,184.52	0.23%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC	2	\$195,673.81	0.5%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$103,656.12	0.27%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	3	\$277,932.28	0.71%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$86,970.52	0.22%	0	\$0.00	NA	0	0
PINNACLE BANK	1	\$107,551.09	0.28%	0	\$0.00	NA	0	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$92,115.16	0.24%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,514.71	0.23%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	2	\$195,474.84	0.5%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,282.28	0.27%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC	1	\$101,241.77	0.26%	0	\$0.00	NA	0	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$97,191.46	0.25%	0	\$0.00	NA	0	0
PULASKI BANK	3	\$277,860.12	0.71%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,210.63	0.25%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$105,848.24	0.27%	0	\$0.00	NA	0	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$90,174.15	0.23%	0	\$0.00	NA	0	0
RMR FINANCIAL, LLC	1	\$90,431.86	0.23%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION	1	\$87,687.56	0.23%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,871.06	0.25%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC	4	\$394,256.89	1.01%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$88,242.61	0.23%	0	\$0.00	NA	0	0
SANDY SPRING BANK, A	1	\$90,008.05	0.23%	0	\$0.00	NA	0	0

	MARYLAND CORPORATION								
	SHAMROCK FINANCIAL CORPORATION	1	\$95,737.87	0.25%	0	\$0.00	NA	0	0
	SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATION	1	\$93,438.42	0.24%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$95,396.24	0.25%	0	\$0.00	NA	0	0
	SILVERMINE VENTURES, LLC	1	\$85,008.32	0.22%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$106,032.05	0.27%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$92,943.10	0.24%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST	1	\$97,834.88	0.25%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$95,481.25	0.25%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	2	\$207,929.10	0.53%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$295,801.05	0.76%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$97,238.45	0.25%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$93,961.82	0.24%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$182,639.71	0.47%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	4	\$382,633.10	0.98%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	2	\$193,846.23	0.5%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC	1	\$101,555.31	0.26%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,020.16	0.25%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	2	\$197,249.48	0.51%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$107,064.84	0.28%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	2	\$194,924.37	0.5%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$97,564.93	0.25%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$366,638.63	0.94%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$97,251.76	0.25%	0	\$0.00	NA	0	0
	WESTERN STATE BANK	1	\$101,760.64	0.26%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$94,109.60	0.24%	0	\$0.00	NA	0	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$96,174.78	0.25%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$96,956.42	0.25%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$95,979.15	0.25%	0	\$0.00	NA	0	0
		2	\$207,182.61	0.53%	0	\$0.00	NA	0	0

		WILLOW BEND MORTGAGE COMPANY LLC								
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$97,809.84	0.25%	0	\$0.00	NA	0	0
		WOLFE FINANCIAL, INC., A CORPORATION	1	\$103,066.52	0.27%	0	\$0.00	NA	0	0
		WR STARKEY MORTGAGE, LLP	2	\$207,995.80	0.51%	0	\$0.00	NA	0	0
<b>Total</b>			<b>400</b>	<b>\$38,874,375.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQTR8		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$77,143.20	5.19%	0	\$0.00	NA	0	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$91,683.89	6.17%	0	\$0.00	NA	0	0
		JPMORGAN CHASE BANK, N.A	17	\$1,241,105.90	83.56%	0	\$0.00	NA	0	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	\$75,304.11	5.08%	0	\$0.00	NA	0	0
<b>Total</b>			<b>20</b>	<b>\$1,485,237.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQTS6		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$145,136.32	2.43%	0	\$0.00	NA	0	0
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$128,586.11	2.15%	0	\$0.00	NA	0	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$125,783.03	2.11%	0	\$0.00	NA	0	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$137,111.73	2.3%	0	\$0.00	NA	0	0
		DAS ACQUISITION COMPANY, LLC	1	\$138,257.24	2.32%	0	\$0.00	NA	0	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$138,696.88	2.32%	0	\$0.00	NA	0	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$130,844.53	2.19%	0	\$0.00	NA	0	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$111,495.04	1.87%	0	\$0.00	NA	0	0
		FIRST COLLINSVILLE BANK	1	\$119,297.14	2%	0	\$0.00	NA	0	0
		FIRST COUNTY BANK	1	\$124,827.20	2.09%	0	\$0.00	NA	0	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,172.33	1.95%	0	\$0.00	NA	0	0
		GATEWAY BANK MORTGAGE, INC	1	\$121,912.26	2.04%	0	\$0.00	NA	0	0
		GUARANTEED RATE, INC	1	\$118,900.59	1.99%	0	\$0.00	NA	0	0
		HOME MORTGAGE ASSURED CORPORATION	2	\$266,744.18	4.47%	0	\$0.00	NA	0	0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$248,614.87	4.16%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	18	\$2,392,618.90	40.07%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,450.98	2.15%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$126,808.53	2.12%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	2	\$245,255.04	4.11%	0	\$0.00	NA	0	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$137,246.15	2.3%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	1	\$130,434.37	2.18%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$114,608.10	1.92%	0	\$0.00	NA	0	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$148,368.60	2.48%	0	\$0.00	NA	0	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$140,313.61	2.35%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$113,581.43	1.9%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,963.49	2.03%	0	\$0.00	NA	0	0
<b>Total</b>		<b>46</b>	<b>\$5,971,028.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQTT4	1ST PORTFOLIO LENDING CORPORATION	1	\$108,524.13	0.07%	0	\$0.00	NA	0	0
	4TRUST MORTGAGE, INC	1	\$123,349.26	0.08%	0	\$0.00	NA	0	0
	A & N MORTGAGE SERVICES, INC	2	\$244,586.52	0.16%	0	\$0.00	NA	0	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$275,355.23	0.18%	0	\$0.00	NA	0	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$129,971.22	0.08%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$122,993.08	0.08%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$233,934.93	0.15%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL NA	1	\$136,046.50	0.09%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$118,214.24	0.08%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	2	\$244,268.98	0.16%	0	\$0.00	NA	0	0
	ALPINE BANK	1	\$134,896.39	0.09%	0	\$0.00	NA	0	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$108,635.32	0.07%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$127,406.31	0.08%	0	\$0.00	NA	0	0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$114,415.06	0.07%	0	\$0.00	NA	0	0
		1	\$131,201.31	0.08%	0	\$0.00	NA	0	0

	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION								
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,990.55	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	3	\$377,972.39	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$132,335.24	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$375,654.66	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	14	\$1,805,190.58	1.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$135,615.82	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$267,568.47	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	10	\$1,279,868.45	0.82%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$138,214.46	0.09%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$280,578.78	0.18%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$119,584.97	0.08%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	8	\$991,126.40	0.63%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	2	\$249,016.48	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$818,380.35	0.52%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$123,119.50	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,134.36	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$628,329.53	0.4%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$117,765.77	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$778,795.81	0.5%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CSLIFORNIA CORPORATION	1	\$126,036.79	0.08%	0	\$0.00	NA	0	\$

AMERICAN SECURITY MORTGAGE CORP	2	\$260,466.91	0.17%	0	\$0.00	NA	0	0
AMERICANWEST BANK	1	\$134,235.76	0.09%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC	2	\$253,701.24	0.16%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC, A CORPORATION	2	\$259,626.97	0.17%	0	\$0.00	NA	0	0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$131,514.70	0.08%	0	\$0.00	NA	0	0
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$135,147.36	0.09%	0	\$0.00	NA	0	0
ANGEL OAK HOME LOANS LLC	1	\$140,874.72	0.09%	0	\$0.00	NA	0	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$363,592.48	0.23%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	10	\$1,303,313.42	0.83%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$135,619.78	0.09%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$257,967.39	0.16%	0	\$0.00	NA	0	0
ASHEVILLE SAVINGS BANK, SSB	2	\$249,867.89	0.16%	0	\$0.00	NA	0	0
ASPIRE FINANCIAL, INC	1	\$143,194.48	0.09%	0	\$0.00	NA	0	0
ASSOCIATED MORTGAGE CORPORATION	5	\$623,432.74	0.4%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC	5	\$656,162.09	0.42%	0	\$0.00	NA	0	0
ASSURED MORTGAGE INC	1	\$128,879.69	0.08%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,092.51	0.09%	0	\$0.00	NA	0	0
ATLANTIC COAST MORTGAGE, LLC	4	\$537,379.98	0.34%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC	3	\$380,523.92	0.24%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$242,455.53	0.15%	0	\$0.00	NA	0	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$143,094.87	0.09%	0	\$0.00	NA	0	0
AXIOM FINANCIAL, LLC	1	\$120,353.09	0.08%	0	\$0.00	NA	0	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$247,709.49	0.16%	0	\$0.00	NA	0	0
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$127,230.56	0.08%	0	\$0.00	NA	0	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$127,623.75	0.08%	0	\$0.00	NA	0	0
BANK OF ENGLAND	1	\$137,519.09	0.09%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY LLC	3	\$404,383.11	0.26%	0	\$0.00	NA	0	0
BARRINGTON BANK & TRUST	4	\$535,291.25	0.34%	0	\$0.00	NA	0	0

	COMPANY N.A							
	BARRINGTON BANK AND TRUST COMPANY N.A	2	\$262,538.46	0.17%	0	\$0.00	NA	0
	BAY BANK, FSB	2	\$268,257.16	0.17%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$134,528.24	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$857,890.90	0.55%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	2	\$245,450.90	0.16%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$112,924.20	0.07%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$125,039.28	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$135,619.78	0.09%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$132,857.39	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$262,436.09	0.17%	0	\$0.00	NA	0
	CA LENDING, INC	2	\$268,171.50	0.17%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	2	\$263,207.10	0.17%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	\$127,660.52	0.08%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$124,010.65	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$118,722.90	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$117,916.15	0.08%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$278,544.91	0.18%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$270,245.29	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$635,619.64	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$126,444.70	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$523,075.86	0.33%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$124,996.54	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$674,150.68	0.43%	0	\$0.00	NA	0
	CIBM BANK	3	\$417,997.45	0.27%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$143,653.24	0.09%	0	\$0.00	NA	0
	CITY BANK	1	\$145,344.92	0.09%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$109,989.03	0.07%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$109,673.71	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$232,793.33	0.15%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$124,596.36	0.08%	0	\$0.00	NA	0
		1	\$128,114.46	0.08%	0	\$0.00	NA	0



	COMMONWEALTH MORTGAGE OF NH								
	COMMONWEALTH MORTGAGE, LLC	1	\$130,404.41	0.08%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$125,363.26	0.08%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$135,430.79	0.09%	0	\$0.00	NA	0	0
	COMMUNITY & SOUTHERN BANK	1	\$116,275.84	0.07%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC	2	\$265,987.53	0.17%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	5	\$703,485.13	0.45%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$120,451.69	0.08%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$114,974.89	0.07%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$116,467.62	0.07%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$142,292.53	0.09%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION	1	\$135,878.97	0.09%	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,768.58	0.08%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$230,274.12	0.15%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,703.98	0.08%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	3	\$381,516.42	0.24%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$139,927.12	0.09%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$396,028.00	0.25%	0	\$0.00	NA	0	0
	DL EVANS BANK	1	\$144,375.91	0.09%	0	\$0.00	NA	0	0
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$130,728.08	0.08%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	9	\$1,173,437.45	0.75%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA FIRST ADVANTAGE MORTGAGE	1	\$133,218.06	0.08%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$204,143.60	0.13%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY	1	\$135,553.36	0.09%	0	\$0.00	NA	0	0

	CORPORATION							
	EAST BOSTON SAVINGS BANK	1	\$135,857.94	0.09%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$271,349.64	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$111,021.41	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,720.22	0.08%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$127,158.04	0.08%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$137,317.59	0.09%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$98,268.19	0.06%	0	\$0.00	NA	0
	F&M BANK	4	\$545,897.39	0.35%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$138,882.96	0.09%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$244,023.40	0.16%	0	\$0.00	NA	0
	FIRST BANK	1	\$121,805.76	0.08%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$133,563.24	0.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	11	\$1,420,407.53	0.91%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$895,168.57	0.57%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$126,860.36	0.08%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$114,113.32	0.07%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	2	\$264,255.45	0.17%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$131,217.96	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,962.71	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,718.29	0.08%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$267,173.69	0.17%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$135,746.04	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$121,303.41	0.08%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$93,572.28	0.06%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY, LLC	1	\$133,080.42	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$109,313.18	0.07%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$112,044.33	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$257,927.78	0.16%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$136,812.32	0.09%	0	\$0.00	NA	0	0
FISHER FINANCIAL GROUP, INC	1	\$118,066.09	0.08%	0	\$0.00	NA	0	0
FISHER FINANCIAL GROUP, INC. DBS NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$125,136.71	0.08%	0	\$0.00	NA	0	0
FM HOME LOANS, LLC	1	\$147,070.88	0.09%	0	\$0.00	NA	0	0
FRONTIER FINANCIAL INC	2	\$239,529.76	0.15%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD	2	\$280,960.95	0.18%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE INC	1	\$134,414.02	0.09%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	1	\$119,044.46	0.08%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	2	\$225,377.78	0.14%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP	2	\$280,782.38	0.18%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$125,448.34	0.08%	0	\$0.00	NA	0	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,741.46	0.09%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC	2	\$239,824.14	0.15%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,058.57	0.09%	0	\$0.00	NA	0	0
GREAT SOUTHERN BANK	1	\$120,426.49	0.08%	0	\$0.00	NA	0	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$130,893.65	0.08%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$133,310.30	0.08%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	25	\$3,279,915.70	2.09%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$125,973.58	0.08%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,185,485.89	1.39%	0	\$0.00	NA	0	0
GULF COAST BANK AND TRUST COMPANY	2	\$237,330.44	0.15%	0	\$0.00	NA	0	0
GVC MORTGAGE, INC., A CORPORATION	2	\$240,929.45	0.15%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE LLC	1	\$110,726.11	0.07%	0	\$0.00	NA	0	0
HOME MORTGAGE ASSURED CORPORATION	1	\$126,792.68	0.08%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	6	\$785,889.97	0.5%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$118,862.45	0.08%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$125,843.40	0.08%	0	\$0.00	NA	0	0

HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$75,606.12	0.05%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION	2	\$228,819.67	0.15%	0	\$0.00	NA	0	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$118,875.43	0.08%	0	\$0.00	NA	0	0
HOWARD HANNA FINANCIAL SERVICES, INC	3	\$395,945.55	0.25%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES	1	\$105,944.60	0.07%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$111,736.67	0.07%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$119,554.11	0.08%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST, A CORPORATION	1	\$110,286.36	0.07%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	4	\$479,037.89	0.31%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$118,922.77	0.08%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$255,489.60	0.16%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY	3	\$383,193.54	0.24%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$145,344.56	0.09%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$145,528.63	0.09%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$390,452.81	0.25%	0	\$0.00	NA	0	0
JAC FINANCIAL INC DBA PLAZA LOANS	1	\$142,277.92	0.09%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	459	\$58,285,528.26	37.14%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES INC	2	\$251,338.65	0.16%	0	\$0.00	NA	0	0
LEADER BANK, NA	2	\$273,365.12	0.17%	0	\$0.00	NA	0	0
LEADER BANK, NA, A CORPORATION	1	\$137,375.22	0.09%	0	\$0.00	NA	0	0
LEGACY MORTGAGE LLC	2	\$259,248.10	0.17%	0	\$0.00	NA	0	0
LEGACY MORTGAGE, LLC	3	\$347,471.19	0.22%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE LLC	1	\$126,476.08	0.08%	0	\$0.00	NA	0	0
LUXURY MORTGAGE CORP	1	\$95,477.84	0.06%	0	\$0.00	NA	0	0
MAIN BANK	1	\$123,652.85	0.08%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,496.02	0.09%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	2	\$259,766.95	0.17%	0	\$0.00	NA	0	0

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,773.00	0.08%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$144,793.26	0.09%	0	\$0.00	NA	0	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$120,719.39	0.08%	0	\$0.00	NA	0	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$250,388.47	0.16%	0	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	3	\$400,454.24	0.26%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$120,499.35	0.08%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$491,578.71	0.31%	0	\$0.00	NA	0	0
MILLENIUM HOME MORTGAGE, LLC	1	\$116,652.79	0.07%	0	\$0.00	NA	0	0
MNET MORTGAGE CORP	2	\$229,686.30	0.15%	0	\$0.00	NA	0	0
MONARCH BANK	2	\$261,970.27	0.17%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC	4	\$491,063.30	0.31%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	4	\$544,904.39	0.35%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$145,530.73	0.09%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	2	\$250,037.13	0.16%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	2	\$257,139.98	0.16%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,953.99	0.08%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$139,551.52	0.09%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$144,863.23	0.09%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	2	\$244,317.33	0.16%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$144,137.04	0.09%	0	\$0.00	NA	0	0
MORTGAGE MASTER SERVICE CORPORATION	2	\$286,616.06	0.18%	0	\$0.00	NA	0	0
MORTGAGE NETWORK INC	10	\$1,352,950.71	0.86%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	2	\$289,562.22	0.18%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC	6	\$788,557.49	0.5%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$244,405.41	0.16%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$142,533.28	0.09%	0	\$0.00	NA	0	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$140,174.21	0.09%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC	1	\$118,066.09	0.08%	0	\$0.00	NA	0	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$398,397.19	0.25%	0	\$0.00	NA	0	0

NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$141,213.11	0.09%	0	\$0.00	NA	0	0
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$144,448.95	0.09%	0	\$0.00	NA	0	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$128,262.11	0.08%	0	\$0.00	NA	0	0
NFM INC	4	\$544,341.87	0.35%	0	\$0.00	NA	0	0
NFM INC DBA NATIONAL FIDELITY MORGAGE CORPORATION	1	\$120,441.13	0.08%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$135,835.38	0.09%	0	\$0.00	NA	0	0
NJ LENDERS CORP	3	\$393,208.03	0.25%	0	\$0.00	NA	0	0
NOIC, INC	1	\$128,815.98	0.08%	0	\$0.00	NA	0	0
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$137,718.53	0.09%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,679.00	0.08%	0	\$0.00	NA	0	0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$129,296.93	0.08%	0	\$0.00	NA	0	0
NORTHERN STATES FUNDING GROUP INC	1	\$143,169.69	0.09%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC	3	\$409,524.96	0.26%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC, A CORPORATION	2	\$275,968.15	0.18%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$392,171.23	0.25%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,240,513.40	0.79%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$770,164.63	0.49%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,119.74	0.08%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC	1	\$108,192.36	0.07%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$270,985.53	0.17%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	3	\$387,054.76	0.25%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	1	\$114,780.62	0.07%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$245,411.03	0.16%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP	3	\$406,547.33	0.26%	0	\$0.00	NA	0	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI	1	\$131,808.82	0.08%	0	\$0.00	NA	0	0

	CORPORATION								
	PARAMOUNT BOND AND MORTGAGE CO., INC	2	\$239,481.61	0.15%	0	\$0.00	NA	0	0
	PATRIOT COMMUNITY BANK	1	\$144,863.23	0.09%	0	\$0.00	NA	0	0
	PB MORTGAGE SERVICES	1	\$118,455.58	0.08%	0	\$0.00	NA	0	0
	PEOPLES BANK	2	\$257,481.18	0.16%	0	\$0.00	NA	0	0
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$277,836.90	0.18%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$129,932.81	0.08%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$143,017.83	0.09%	0	\$0.00	NA	0	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$123,973.33	0.08%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	5	\$610,342.52	0.39%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$134,915.09	0.09%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$496,358.10	0.32%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	3	\$408,391.39	0.26%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$143,879.26	0.09%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$121,556.22	0.08%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$266,692.49	0.17%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$129,605.86	0.08%	0	\$0.00	NA	0	0
	PINNACLE BANK	5	\$628,115.54	0.4%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$97,527.49	0.06%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$266,371.09	0.17%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$400,839.66	0.26%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$392,146.08	0.25%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP INC	1	\$145,584.62	0.09%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC	4	\$516,189.87	0.33%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	2	\$287,343.91	0.18%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,512.39	0.09%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$140,439.58	0.09%	0	\$0.00	NA	0	0

	PRIME MORTGAGE LENDING, INC	1	\$122,290.45	0.08%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$229,715.24	0.15%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$293,712.15	0.19%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$257,037.91	0.16%	0	\$0.00	NA	0	0
	PULASKI BANK	6	\$756,880.00	0.48%	0	\$0.00	NA	0	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,582.26	0.07%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	2	\$253,120.35	0.16%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$139,763.95	0.09%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	5	\$636,696.98	0.41%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,935.47	0.07%	0	\$0.00	NA	0	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$128,464.48	0.08%	0	\$0.00	NA	0	0
	RMR FINANCIAL, LLC	2	\$270,774.92	0.17%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION	3	\$386,963.27	0.25%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,466.68	0.08%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	3	\$377,048.37	0.24%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	2	\$210,129.17	0.13%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC	4	\$475,443.51	0.3%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$135,047.61	0.09%	0	\$0.00	NA	0	0
	SAIL MORTGAGE CORP	2	\$243,253.92	0.16%	0	\$0.00	NA	0	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$131,898.37	0.08%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING	3	\$405,096.15	0.26%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$271,116.73	0.17%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING, A CORPORATION	1	\$129,485.50	0.08%	0	\$0.00	NA	0	0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$107,417.09	0.07%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION	1	\$135,430.79	0.09%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$130,769.10	0.08%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	4	\$458,549.23	0.29%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE	3	\$390,459.78	0.25%	0	\$0.00	NA	0	0



SPECIALISTS INC								
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$119,843.80	0.08%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$128,213.62	0.08%	0	\$0.00	NA	0	0
SIMONICH CORPORATION	1	\$130,704.51	0.08%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$249,070.02	0.16%	0	\$0.00	NA	0	0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,835.75	0.07%	0	\$0.00	NA	0	0
STIFEL BANK & TRUST	2	\$257,802.67	0.16%	0	\$0.00	NA	0	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$355,060.49	0.23%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST	4	\$550,553.35	0.35%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$144,042.60	0.09%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$145,625.25	0.09%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	1	\$132,362.19	0.08%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$134,436.21	0.09%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$140,079.72	0.09%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$125,529.09	0.08%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING LLC	1	\$124,362.88	0.08%	0	\$0.00	NA	0	0
THE ANDERSON FINANCIAL GROUP, INC	1	\$111,276.88	0.07%	0	\$0.00	NA	0	0
THE BANK OF CANTON	2	\$279,788.50	0.18%	0	\$0.00	NA	0	0
THE BANK OF SOUTH CAROLINA	1	\$137,106.86	0.09%	0	\$0.00	NA	0	0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$135,878.97	0.09%	0	\$0.00	NA	0	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$146,840.44	0.09%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	1	\$116,165.28	0.07%	0	\$0.00	NA	0	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$248,973.12	0.16%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM, INC	1	\$128,752.61	0.08%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$114,885.61	0.07%	0	\$0.00	NA	0	0

	THE MORTGAGE HOUSE, INC	1	\$141,546.99	0.09%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$144,245.60	0.09%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$120,826.08	0.08%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$121,201.69	0.08%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$237,581.32	0.15%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$111,224.20	0.07%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL INC	1	\$126,049.81	0.08%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$120,682.93	0.08%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC	3	\$376,490.50	0.24%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,371.24	0.08%	0	\$0.00	NA	0	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$140,254.28	0.09%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	16	\$1,997,927.09	1.27%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$115,901.19	0.07%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC	1	\$126,055.64	0.08%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$126,029.47	0.08%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,179.51	0.09%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$260,573.85	0.17%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$108,492.65	0.07%	0	\$0.00	NA	0	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$140,122.33	0.09%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE LLC	2	\$262,149.03	0.17%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$112,107.58	0.07%	0	\$0.00	NA	0	0
	VILLAGE BANK MORTGAGE CORPORATION	2	\$260,447.62	0.17%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$133,505.03	0.09%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	8	\$1,047,676.89	0.67%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	6	\$777,263.06	0.5%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$141,544.37	0.09%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$378,566.17	0.24%	0	\$0.00	NA	0	0
	WESTERN STATE BANK	1	\$108,524.13	0.07%	0	\$0.00	NA	0	0

	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$130,219.46	0.08%	0	\$0.00	NA	0	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$131,687.40	0.08%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$131,801.83	0.08%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$226,575.11	0.14%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,151.36	0.07%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$142,814.39	0.09%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$262,885.25	0.17%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A	1	\$129,097.60	0.08%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	2	\$240,220.75	0.15%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$135,515.40	0.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1,226</b>	<b>\$156,937,135.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQTU1	1ST PORTFOLIO LENDING CORPORATION	1	\$131,943.72	0.2%	0	\$0.00	NA	0	0
	4TRUST MORTGAGE INC	1	\$112,239.41	0.17%	0	\$0.00	NA	0	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$124,958.02	0.19%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$112,895.97	0.17%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$118,023.41	0.18%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$116,305.94	0.17%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	4	\$523,292.49	0.78%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$139,707.47	0.21%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$133,678.13	0.2%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$116,468.83	0.17%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$140,594.44	0.21%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$222,926.02	0.33%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$253,290.72	0.38%	0	\$0.00	NA	0	0
		2	\$260,418.51	0.39%	0	\$0.00	NA	0	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$140,634.01	0.21%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$233,714.48	0.35%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$379,579.77	0.56%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$248,579.55	0.37%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$137,799.00	0.2%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$121,942.55	0.18%	0	\$0.00	NA	0	0
	AMERISOUTH MORTGAGE COMPANY	1	\$120,511.85	0.18%	0	\$0.00	NA	0	0
	ANCHOR FUNDING INC	1	\$123,298.99	0.18%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$243,952.80	0.36%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$230,938.28	0.34%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,170.22	0.18%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$136,486.50	0.2%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$161,471.46	0.24%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,889.20	0.19%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$113,542.41	0.17%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	1	\$124,475.62	0.18%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,932.77	0.17%	0	\$0.00	NA	0	0
	BAY BANK, FSB	1	\$125,521.80	0.19%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	2	\$229,356.72	0.34%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$117,825.85	0.17%	0	\$0.00	NA	0	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$118,393.20	0.18%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,978.29	0.17%	0	\$0.00	NA	0	0
	CENDERA FUNDING INC	1	\$135,397.64	0.2%	0	\$0.00	NA	0	0
		5	\$652,671.44	0.97%	0	\$0.00	NA	0	0

	CHERRY CREEK MORTGAGE CO., INC							
	CIBM BANK	1	\$133,684.14	0.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,875.77	0.2%	0	\$0.00	NA	0
	CLIFFCO, INC	1	\$135,802.65	0.2%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$143,781.77	0.21%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINIOS CORPORATION	1	\$141,325.10	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$116,023.97	0.17%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$272,012.33	0.4%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$119,023.74	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$136,830.46	0.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$115,899.03	0.17%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$125,386.96	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	3	\$402,742.41	0.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$143,323.25	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$127,245.82	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$132,669.06	0.2%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$121,622.42	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$130,847.46	0.19%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	1	\$110,875.40	0.16%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$119,767.83	0.18%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	3	\$393,406.84	0.58%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$376,120.90	0.56%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$230,484.05	0.34%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$122,532.76	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$146,557.42	0.22%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$109,627.18	0.16%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$136,626.35	0.2%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$131,351.17	0.19%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	2	\$260,349.43	0.39%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$141,934.25	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	5	\$668,573.05	0.99%	0	\$0.00	NA	0
		1	\$114,305.60	0.17%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,867.47	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$130,810.58	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$110,432.75	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$144,486.27	0.21%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$277,522.29	0.41%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$115,900.65	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$123,330.61	0.18%	0	\$0.00	NA	0
	HOWARD BANK	1	\$110,111.86	0.16%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$115,413.61	0.17%	0	\$0.00	NA	0
	JAC FINANCIAL INC	1	\$123,612.82	0.18%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$145,945.73	0.22%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	321	\$40,327,307.88	59.86%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$119,837.01	0.18%	0	\$0.00	NA	0
	KS STATEBANK	1	\$117,102.24	0.17%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$125,283.95	0.19%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$112,513.24	0.17%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$140,042.15	0.21%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	2	\$277,802.67	0.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$362,510.22	0.54%	0	\$0.00	NA	0
	MILEND, INC	1	\$133,118.65	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	3	\$357,709.03	0.53%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$376,389.93	0.56%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$117,804.45	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	5	\$648,829.77	0.96%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$139,855.85	0.21%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$122,685.11	0.18%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$248,509.62	0.37%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,121.47	0.17%	0	\$0.00	NA	0
	NFM INC	2	\$258,794.96	0.38%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING	1	\$138,500.66	0.21%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$137,722.87	0.2%	0	\$0.00	NA	0

NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$126,462.68	0.19%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$539,782.43	0.8%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$275,985.32	0.41%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$132,682.46	0.2%	0	\$0.00	NA	0	0
NTFN, INC	1	\$128,706.94	0.19%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	5	\$556,974.09	0.83%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE	1	\$115,084.42	0.17%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	2	\$235,200.75	0.35%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$139,792.39	0.21%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC	1	\$119,364.85	0.18%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$410,850.27	0.61%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$132,978.78	0.2%	0	\$0.00	NA	0	0
PROSPERITY BANK	1	\$130,336.02	0.19%	0	\$0.00	NA	0	0
PULASKI BANK	1	\$129,011.67	0.19%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP INC	1	\$131,392.99	0.2%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,579.66	0.2%	0	\$0.00	NA	0	0
RESIDENTIAL BANCORP, INC., AN OHIO CORPORATION	1	\$134,865.77	0.2%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION	1	\$143,696.66	0.21%	0	\$0.00	NA	0	0
RPM MORTGAGE INC	1	\$118,255.08	0.18%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC	1	\$145,496.11	0.22%	0	\$0.00	NA	0	0
SCHAEFER MORTGAGE CORPORATION	1	\$136,514.83	0.2%	0	\$0.00	NA	0	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$109,702.20	0.16%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC	2	\$239,900.33	0.36%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$143,332.73	0.21%	0	\$0.00	NA	0	0
STC CAPITAL BANK	1	\$142,303.83	0.21%	0	\$0.00	NA	0	0
SUBURBAN MORTGAGE INC	1	\$130,962.94	0.19%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$133,620.86	0.2%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE	1	\$120,117.95	0.18%	0	\$0.00	NA	0	0

	CORPORATION, A CORPORATION								
	THE FEDERAL SAVINGS BANK	1	\$115,156.54	0.17%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$118,578.33	0.18%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$118,295.29	0.18%	0	\$0.00	NA	0	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$143,538.65	0.21%	0	\$0.00	NA	0	0
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$122,408.89	0.18%	0	\$0.00	NA	0	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$111,358.73	0.17%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$116,999.18	0.17%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$133,862.65	0.2%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC	1	\$139,402.01	0.21%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$141,595.84	0.21%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$110,692.96	0.16%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$127,245.82	0.19%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$122,213.19	0.18%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,598.85	0.17%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	2	\$247,286.94	0.37%	0	\$0.00	NA	0	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$143,699.97	0.21%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	3	\$403,289.31	0.6%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$244,704.63	0.36%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$122,045.01	0.18%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$84,229.73	0.13%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$139,254.76	0.21%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE	1	\$138,628.01	0.21%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$125,230.62	0.19%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$119,178.42	0.18%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$133,067.97	0.2%	0	\$0.00	NA	0	0
		1	\$111,810.10	0.17%	0	\$0.00	NA	0	0



	WYNDHAM CAPITAL MORTGAGE, INC								
<b>Total</b>		<b>535</b>	<b>\$67,367,619.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQTV9	ANGEL OAK HOME LOANS LLC	1	\$92,846.54	5.74%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$33,249.94	2.06%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$93,978.32	5.81%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$130,482.03	8.07%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$92,968.37	5.75%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	8	\$510,573.65	31.58%	0	\$0.00	NA	0	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$91,029.13	5.63%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	1	\$8,168.58	0.51%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$85,518.13	5.29%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	1	\$98,758.35	6.11%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$148,076.03	9.16%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC	1	\$58,926.62	3.65%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST	1	\$94,924.37	5.87%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$77,026.34	4.77%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$1,616,526.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQW7	JPMORGAN CHASE BANK, N.A	31	\$1,935,979.65	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$1,935,979.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQTX5	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$211,535.14	2.55%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$218,478.74	2.63%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LTD	1	\$213,103.26	2.57%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	3	\$700,965.58	8.45%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP	1	\$80,646.35	0.97%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	2	\$534,476.45	6.45%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE LLC	1	\$250,336.02	3.02%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	15	\$3,268,423.16	39.42%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP	1	\$226,373.38	2.73%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$265,952.40	3.21%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	1	\$248,307.79	2.99%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$210,193.99	2.53%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$233,415.77	2.81%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	2	\$583,119.18	7.03%	0	\$0.00	NA	0	0

	SANDY SPRING BANK	1	\$209,502.83	2.53%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$262,049.92	3.16%	0	\$0.00	NA	0	0
	THE BANK OF CANTON	1	\$154,643.69	1.86%	0	\$0.00	NA	0	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$420,582.30	5.09%	0	\$0.00	NA	0	0
<b>Total</b>		<b>36</b>	<b>\$8,292,105.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQTY3	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$102,832.23	5.85%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	13	\$1,546,030.45	88.02%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$107,495.20	6.13%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,756,357.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQTZ0	1ST PORTFOLIO LENDING CORPORATION	14	\$4,154,267.78	0.71%	0	\$0.00	NA	0	0
	A & N MORTGAGE SERVICES, INC	1	\$197,545.87	0.03%	0	\$0.00	NA	0	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$142,934.68	0.02%	0	\$0.00	NA	0	0
	A+ MORTGAGE SERVICES INC	1	\$205,321.22	0.04%	0	\$0.00	NA	0	0
	A+ MORTGAGE SERVICES, INC	1	\$234,326.72	0.04%	0	\$0.00	NA	0	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$212,326.92	0.04%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION	3	\$723,037.23	0.12%	0	\$0.00	NA	0	0
	ACCESS NATIONAL BANK	2	\$626,350.25	0.11%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$259,791.58	0.04%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$226,730.46	0.04%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL	1	\$232,125.87	0.04%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL N.A	1	\$302,317.28	0.05%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL NA	9	\$2,274,817.33	0.39%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$690,867.66	0.12%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$208,524.38	0.04%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$414,230.41	0.07%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIBAILITY COMPANY	1	\$203,804.07	0.03%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$253,827.78	0.04%	0	\$0.00	NA	0	0
	ALPINE BANK	6	\$1,592,406.58	0.27%	0	\$0.00	NA	0	0
	ALPINE BANK, A COLORADO CORPORATION	4	\$1,022,696.69	0.18%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$243,831.45	0.04%	0	\$0.00	NA	0	0
		2	\$500,000.55	0.09%	0	\$0.00	NA	0	0

	AMERICAN FEDERAL MORTGAGE CORPORATION								
	AMERICAN FINANCIAL NETWORK	1	\$217,653.50	0.04%	0	\$0.00	NA	0	9
	AMERICAN FINANCIAL NETWORK INC	2	\$542,368.85	0.09%	0	\$0.00	NA	0	9
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	4	\$1,112,000.07	0.19%	0	\$0.00	NA	0	9
	AMERICAN FINANCIAL NETWORK, INC	1	\$228,616.17	0.04%	0	\$0.00	NA	0	9
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$172,958.18	0.03%	0	\$0.00	NA	0	9
	AMERICAN FINANCIAL RESOURCES, INC	1	\$254,670.77	0.04%	0	\$0.00	NA	0	9
	AMERICAN FINANCING CORPORATION	13	\$3,225,163.56	0.55%	0	\$0.00	NA	0	9
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$206,535.94	0.04%	0	\$0.00	NA	0	9
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$223,709.93	0.04%	0	\$0.00	NA	0	9
	AMERICAN FINANCING CORPORATION, A CORPORATION	14	\$3,151,808.58	0.54%	0	\$0.00	NA	0	9
	AMERICAN HOME MORTGAGE, INC	1	\$200,284.41	0.03%	0	\$0.00	NA	0	9
	AMERICAN HOME MORTGAGE, INC.A CORPORATION	1	\$239,217.30	0.04%	0	\$0.00	NA	0	9
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$431,174.29	0.07%	0	\$0.00	NA	0	9
	AMERICAN LENDING SOLUTIONS, LLC	1	\$215,143.71	0.04%	0	\$0.00	NA	0	9
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$252,265.67	0.04%	0	\$0.00	NA	0	9
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	7	\$1,731,579.99	0.3%	0	\$0.00	NA	0	9
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$782,485.59	0.13%	0	\$0.00	NA	0	9
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A CORPORATION	1	\$213,456.46	0.04%	0	\$0.00	NA	0	9
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$825,883.22	0.14%	0	\$0.00	NA	0	9
	AMERICAN PACIFIC MORTGAGE CORPORATION	29	\$6,926,605.21	1.19%	0	\$0.00	NA	0	9
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$203,140.13	0.03%	0	\$0.00	NA	0	9
		13	\$3,729,463.27	0.64%	0	\$0.00	NA	0	9

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,026,044.08	0.18%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$228,439.55	0.04%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$247,352.42	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	5	\$1,118,612.71	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$247,562.86	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$251,377.85	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$258,262.93	0.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$243,946.79	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$198,904.89	0.03%	0	\$0.00	NA	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	2	\$586,014.40	0.1%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$423,919.72	0.07%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$219,680.54	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,382,800.28	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$244,983.55	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$234,876.41	0.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$625,818.12	0.11%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$197,411.08	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,208,674.90	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$772,866.69	0.13%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$206,585.64	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	15	\$4,129,242.70	0.71%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	3	\$638,833.30	0.11%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$203,947.89	0.03%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$641,329.67	0.11%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$213,176.93	0.04%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$199,211.37	0.03%	0	\$0.00	NA	0

AURORA FINANCIAL, LLC	5	\$1,145,449.18	0.2%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY	1	\$197,150.32	0.03%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$694,450.04	0.12%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$206,666.49	0.04%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$438,764.66	0.08%	0	\$0.00	NA	0
BANK OF COLORADO	1	\$259,971.11	0.04%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$835,485.29	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$303,676.88	0.05%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	3	\$675,884.33	0.12%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$216,304.95	0.04%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$457,152.30	0.08%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A	7	\$1,648,133.15	0.28%	0	\$0.00	NA	0
BARRINGTON BANK AND TRUST COMPANY N.A	1	\$209,755.43	0.04%	0	\$0.00	NA	0
BARRONS MORTGAGE GROUP, LTD	2	\$612,520.29	0.11%	0	\$0.00	NA	0
BAY BANK, FSB	2	\$469,900.29	0.08%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$234,012.45	0.04%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$694,819.73	0.12%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$408,043.17	0.07%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	10	\$2,242,932.11	0.38%	0	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$245,261.96	0.04%	0	\$0.00	NA	0
BERKSHIRE BANK	3	\$693,620.55	0.12%	0	\$0.00	NA	0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$220,924.24	0.04%	0	\$0.00	NA	0
BEVERLY BANK	1	\$323,750.91	0.06%	0	\$0.00	NA	0
BLUELEAF LENDING LLC	1	\$223,511.02	0.04%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	2	\$621,509.50	0.11%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$227,095.82	0.04%	0	\$0.00	NA	0
BOSTON PRIVATE BANK & TRUST COMPANY	3	\$688,815.41	0.12%	0	\$0.00	NA	0
BOSTON PRIVATE BANK AND	2	\$556,911.02	0.1%	0	\$0.00	NA	0

	TRUST COMPANY								
	BRISTOL COUNTY SAVINGS BANK	1	\$241,227.81	0.04%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	5	\$1,214,243.54	0.21%	0	\$0.00	NA	0	0
	CA LENDING, INC	3	\$927,695.85	0.16%	0	\$0.00	NA	0	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$337,285.36	0.06%	0	\$0.00	NA	0	0
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$870,620.45	0.15%	0	\$0.00	NA	0	0
	CALIFORNIA MORTGAGE ADVISORS INC., A CALIFORNIA CORPORATION	1	\$320,365.03	0.05%	0	\$0.00	NA	0	0
	CALIFORNIA MORTGAGE ADVISORS, INC	3	\$829,958.12	0.14%	0	\$0.00	NA	0	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$241,840.59	0.04%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$200,049.03	0.03%	0	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	4	\$1,062,705.15	0.18%	0	\$0.00	NA	0	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$252,199.40	0.04%	0	\$0.00	NA	0	0
	CAPITAL BANK, NA	4	\$1,117,974.19	0.19%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C	1	\$416,864.48	0.07%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C. A LIMITED LAIBILITY COMPANY	1	\$221,030.98	0.04%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$199,731.03	0.03%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK	3	\$585,313.23	0.1%	0	\$0.00	NA	0	0
	CAPSTAR LENDING LLC	4	\$936,282.81	0.16%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY	1	\$206,433.88	0.04%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,139,689.27	0.2%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP	1	\$251,861.41	0.04%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$222,123.37	0.04%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY LP,A LIMITED PARTNERSHIP	1	\$366,986.62	0.06%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$205,901.55	0.04%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L P, A LIMITED PARTNERSHIP	1	\$217,406.26	0.04%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$237,003.88	0.04%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$282,289.92	0.05%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY,	29	\$7,414,964.90	1.27%	0	\$0.00	NA	0	0

	LIMITED PARTNERSHIP								
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,509,701.64	0.26%	0	\$0.00	NA	0	0
	CIBM BANK	1	\$220,888.80	0.04%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$279,922.85	0.05%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$714,104.25	0.12%	0	\$0.00	NA	0	0
	CLEAR MOUNTAIN BANK	1	\$236,813.95	0.04%	0	\$0.00	NA	0	0
	COASTAL FUNDING SLC, INC	3	\$815,956.22	0.14%	0	\$0.00	NA	0	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$446,393.36	0.08%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE	6	\$1,500,243.40	0.26%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE, INC	8	\$2,088,476.42	0.36%	0	\$0.00	NA	0	0
	COMMERCE MORTGAGE	1	\$229,507.73	0.04%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE LLC	1	\$226,904.46	0.04%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF NH	1	\$212,887.72	0.04%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC	2	\$532,590.34	0.09%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIABILITY COMPANY	1	\$210,274.10	0.04%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$696,340.89	0.12%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC	1	\$210,448.39	0.04%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING INC	1	\$324,811.76	0.06%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	14	\$3,351,141.59	0.57%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	4	\$848,397.62	0.15%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$268,846.16	0.05%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$916,955.75	0.16%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$202,621.49	0.03%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$200,717.35	0.03%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP INC	5	\$1,178,187.47	0.2%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	3	\$703,052.76	0.12%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$211,109.47	0.04%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP, INC	3	\$728,831.94	0.12%	0	\$0.00	NA	0	0
		6	\$1,465,382.58	0.25%	0	\$0.00	NA	0	0

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION								
	CREDIT UNION MORTGAGE ASSOCIATION, INC	7	\$2,194,431.25	0.38%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP	1	\$232,028.89	0.04%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP., A CORPORATION	3	\$709,361.54	0.12%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$261,104.11	0.04%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$295,462.52	0.05%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$264,234.86	0.05%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$241,438.55	0.04%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,920.87	0.03%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$227,023.63	0.04%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$201,522.43	0.03%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	11	\$2,494,537.21	0.43%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$463,485.58	0.08%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$738,126.64	0.13%	0	\$0.00	NA	0	\$
	EAGLEBANK	3	\$1,058,792.72	0.18%	0	\$0.00	NA	0	\$
	EAGLEBANK, A CORPORATION	6	\$1,742,802.11	0.3%	0	\$0.00	NA	0	\$
	EAGLEBANK, A CORPORATION	1	\$281,360.74	0.05%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE INC., A CORPORATION	1	\$272,648.67	0.05%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$248,049.23	0.04%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	11	\$2,488,669.90	0.43%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	2	\$459,161.75	0.08%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	2	\$554,210.72	0.1%	0	\$0.00	NA	0	\$
	FARMERS & STOCKMENS BANK	1	\$233,831.49	0.04%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	4	\$1,121,253.61	0.19%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$258,790.15	0.04%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$483,533.08	0.08%	0	\$0.00	NA	0	\$
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$432,094.61	0.07%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE	1	\$215,727.00	0.04%	0	\$0.00	NA	0	\$



LLC								
FIRST BANK	3	\$819,626.01	0.14%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,483,229.60	0.25%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES, INC	1	\$200,315.61	0.03%	0	\$0.00	NA	0	0
FIRST COLLINSVILLE BANK A CORPORATION	1	\$234,931.61	0.04%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$254,398.93	0.04%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE LLC	11	\$3,331,173.65	0.57%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,006,891.31	0.17%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,384,936.94	0.24%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$266,744.89	0.05%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	6	\$1,759,696.01	0.3%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	2	\$483,559.28	0.08%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$232,907.99	0.04%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$316,831.77	0.05%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$437,470.62	0.08%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$233,317.63	0.04%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC	1	\$196,248.74	0.03%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION	23	\$7,045,926.88	1.21%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	25	\$7,531,843.75	1.29%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$196,706.37	0.03%	0	\$0.00	NA	0	0
FIRSTBANK	2	\$402,580.43	0.07%	0	\$0.00	NA	0	0
FISHER FINANCIAL GROUP, INC	3	\$672,818.13	0.12%	0	\$0.00	NA	0	0
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$223,825.22	0.04%	0	\$0.00	NA	0	0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,911.92	0.04%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	1	\$237,500.89	0.04%	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$210,551.19	0.04%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	2	\$443,596.73	0.08%	0	\$0.00	NA	0	0

	GERSHMAN INVESTMENT CORP	1	\$235,586.91	0.04%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP D/B/A GERSHAM MORTGAGE	1	\$298,384.98	0.05%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC	1	\$248,002.27	0.04%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$673,844.26	0.12%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$195,245.14	0.03%	0	\$0.00	NA	0	0
	GOOGAIN INC	1	\$351,344.06	0.06%	0	\$0.00	NA	0	0
	GOOGAIN INC., A CORPORATION	1	\$431,447.72	0.07%	0	\$0.00	NA	0	0
	GOOGAIN, INC	8	\$2,359,360.38	0.4%	0	\$0.00	NA	0	0
	GOOGAIN, INC A CORPORATION	1	\$273,805.35	0.05%	0	\$0.00	NA	0	0
	GOOGAIN, INC, A CORPORATION	1	\$278,948.43	0.05%	0	\$0.00	NA	0	0
	GOOGAIN, INC., A CORPORATION	1	\$244,734.09	0.04%	0	\$0.00	NA	0	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$356,383.38	0.06%	0	\$0.00	NA	0	0
	GREENWAY MORTGAGE FUNDING CORP	2	\$443,681.00	0.08%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	2	\$450,993.60	0.08%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC	2	\$297,353.68	0.05%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$244,737.47	0.04%	0	\$0.00	NA	0	0
	GUARANTEED RATE	1	\$224,088.46	0.04%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$273,310.82	0.05%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	39	\$10,170,037.14	1.74%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$534,396.51	0.09%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,997,392.36	0.86%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$251,730.10	0.04%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE LLC	1	\$214,717.92	0.04%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,780.04	0.02%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$233,642.87	0.04%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LITMED LIABILITY PARTNERSHIP	1	\$230,509.79	0.04%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$268,442.99	0.05%	0	\$0.00	NA	0	0

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$206,538.56	0.04%	0	\$0.00	NA	0	0	0
HOME MORTGAGE ASSURED CORPORATION	2	\$462,115.30	0.08%	0	\$0.00	NA	0	0	0
HOME SAVINGS & TRUST MORTGAGE	1	\$314,373.19	0.05%	0	\$0.00	NA	0	0	0
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,003,231.22	0.34%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$241,759.94	0.04%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC	8	\$1,865,171.09	0.32%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$501,463.82	0.09%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$579,775.28	0.1%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,822.54	0.05%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL LLC	1	\$232,265.15	0.04%	0	\$0.00	NA	0	0	0
HOWARD BANK	1	\$212,472.04	0.04%	0	\$0.00	NA	0	0	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$219,402.86	0.04%	0	\$0.00	NA	0	0	0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$202,208.63	0.03%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE INC	1	\$228,505.83	0.04%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE, INC	1	\$197,159.27	0.03%	0	\$0.00	NA	0	0	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$242,946.81	0.04%	0	\$0.00	NA	0	0	0
INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$143,912.64	0.02%	0	\$0.00	NA	0	0	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$481,501.88	0.08%	0	\$0.00	NA	0	0	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$258,911.40	0.04%	0	\$0.00	NA	0	0	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$234,722.77	0.04%	0	\$0.00	NA	0	0	0
INTERCOASTAL MORTGAGE COMPANY	9	\$2,688,965.43	0.46%	0	\$0.00	NA	0	0	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$684,016.48	0.12%	0	\$0.00	NA	0	0	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	8	\$2,437,479.63	0.42%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	\$478,652.76	0.08%	0	\$0.00	NA	0	0	0

JAC FINANCIAL INC	2	\$601,060.19	0.1%	0	\$0.00	NA	0	0
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$352,817.46	0.06%	0	\$0.00	NA	0	0
JAMS-01, INC	1	\$254,780.48	0.04%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP	1	\$257,372.71	0.04%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$197,341.85	0.03%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	779	\$186,655,441.80	32.01%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES INC	1	\$263,332.73	0.05%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$199,881.62	0.03%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,689.17	0.04%	0	\$0.00	NA	0	0
KITSAP BANK	1	\$210,587.79	0.04%	0	\$0.00	NA	0	0
KWIK MORTGAGE CORPORATION	1	\$219,914.02	0.04%	0	\$0.00	NA	0	0
LEADER BANK, N.A	2	\$516,445.63	0.09%	0	\$0.00	NA	0	0
LEADER BANK, N.A., A CORPORATION	6	\$1,646,667.43	0.28%	0	\$0.00	NA	0	0
LEADER BANK, NA	19	\$5,337,293.73	0.92%	0	\$0.00	NA	0	0
LEADER BANK, NA A CORPORATION	1	\$238,710.98	0.04%	0	\$0.00	NA	0	0
LEADER BANK, NA, A CORPORATION	2	\$479,063.11	0.08%	0	\$0.00	NA	0	0
LEADER BANK, NA., A CORPORATION	5	\$1,152,990.36	0.2%	0	\$0.00	NA	0	0
LEADER MORTGAGE COMPANY, INC	2	\$578,402.37	0.1%	0	\$0.00	NA	0	0
LEGACY MORTGAGE LLC	1	\$221,429.17	0.04%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,683.94	0.03%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$200,251.18	0.03%	0	\$0.00	NA	0	0
LENDING PARTNERS, LLC (THE)	2	\$481,072.86	0.08%	0	\$0.00	NA	0	0
LINCOLN SAVINGS BANK	1	\$213,224.99	0.04%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC	7	\$1,749,141.04	0.3%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC., A CORPORATION	3	\$1,001,730.10	0.17%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC.A CORPORATION	1	\$274,594.79	0.05%	0	\$0.00	NA	0	0
LOANDEPOT.COM	1	\$206,648.64	0.04%	0	\$0.00	NA	0	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$278,687.98	0.05%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION	5	\$1,290,334.74	0.22%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$233,796.22	0.04%	0	\$0.00	NA	0	0

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,671,009.43	0.46%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION	7	\$1,888,039.43	0.32%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,968,350.35	0.34%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,111.08	0.04%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$246,851.15	0.04%	0	\$0.00	NA	0	0
MEETINGHOUSE BANK	1	\$292,908.38	0.05%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	7	\$1,707,511.82	0.29%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,454,674.51	0.25%	0	\$0.00	NA	0	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$419,697.21	0.07%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$208,644.55	0.04%	0	\$0.00	NA	0	0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$314,392.72	0.05%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE	1	\$247,280.20	0.04%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,023,124.89	0.18%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$239,471.11	0.04%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$946,609.74	0.16%	0	\$0.00	NA	0	0
MILLENIUM HOME MORTGAGE, LLC	1	\$196,954.03	0.03%	0	\$0.00	NA	0	0
MLD MORTGAGE INC	1	\$166,452.00	0.03%	0	\$0.00	NA	0	0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$246,679.91	0.04%	0	\$0.00	NA	0	0
MONARCH BANK	5	\$1,474,755.66	0.25%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC	3	\$646,870.18	0.11%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	1	\$259,937.95	0.04%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	2	\$452,883.89	0.08%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$196,221.89	0.03%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$468,872.35	0.08%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$282,897.59	0.05%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS INC	1	\$383,138.98	0.07%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$208,939.63	0.04%	0	\$0.00	NA	0	0

MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$259,429.17	0.04%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$218,163.30	0.04%	0	\$0.00	NA	0	0
MORTGAGE CORP. OF THE EAST III	1	\$218,234.23	0.04%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC	1	\$289,512.91	0.05%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$262,572.63	0.05%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	17	\$4,058,335.43	0.7%	0	\$0.00	NA	0	0
MORTGAGE MASTER SERVICE CORPORATION	13	\$3,417,188.41	0.59%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	1	\$221,681.90	0.04%	0	\$0.00	NA	0	0
MORTGAGE NETWORK INC	30	\$7,271,607.00	1.25%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	6	\$1,549,888.95	0.27%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC	1	\$207,258.82	0.04%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	4	\$923,962.80	0.16%	0	\$0.00	NA	0	0
MORTGAGES UNLIMITED INC	2	\$527,374.86	0.09%	0	\$0.00	NA	0	0
MOUNTAINONE BANK	1	\$216,302.15	0.04%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC	4	\$1,151,331.38	0.2%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	6	\$1,509,470.69	0.26%	0	\$0.00	NA	0	0
NE MOVES MORTGAGE, LLC	3	\$781,859.14	0.13%	0	\$0.00	NA	0	0
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$254,812.65	0.04%	0	\$0.00	NA	0	0
NEW FED MORTGAGE CORP	4	\$1,074,511.62	0.18%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC	1	\$215,504.91	0.04%	0	\$0.00	NA	0	0
NEWBRIDGE BANK	1	\$251,996.61	0.04%	0	\$0.00	NA	0	0
NFM INC	10	\$2,681,886.37	0.46%	0	\$0.00	NA	0	0
NFM INC DBA NFM LENDING	1	\$247,493.85	0.04%	0	\$0.00	NA	0	0
NFM INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$240,079.51	0.04%	0	\$0.00	NA	0	0
NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$261,620.77	0.04%	0	\$0.00	NA	0	0
NJ LENDERS CORP	9	\$2,305,122.25	0.4%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,651.12	0.04%	0	\$0.00	NA	0	0
NORTHERN BANK & TRUST COMPANY	1	\$233,218.03	0.04%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$786,864.01	0.13%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$3,129,486.34	0.54%	0	\$0.00	NA	0	0
	12	\$2,889,392.73	0.5%	0	\$0.00	NA	0	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$202,528.24	0.03%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	5	\$1,031,310.34	0.18%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$202,081.99	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	8	\$2,497,926.60	0.43%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$450,108.60	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$204,153.03	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$856,216.59	0.15%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$207,977.04	0.04%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$553,316.03	0.09%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$205,084.76	0.04%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	3	\$785,658.96	0.13%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	3	\$783,725.39	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$740,793.12	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$398,318.46	0.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$429,200.15	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	8	\$1,761,360.02	0.3%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$689,435.52	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$232,707.39	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$198,339.89	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	13	\$2,959,718.71	0.51%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$330,241.11	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$807,786.65	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$203,062.78	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	2	\$482,330.37	0.08%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$218,558.68	0.04%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$200,980.38	0.03%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED BANK	1	\$214,652.23	0.04%	0	\$0.00	NA	0

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$463,993.43	0.08%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,961,383.46	0.34%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,328,646.33	0.57%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA LIMITED LIABILITY CORPORATION	1	\$264,970.89	0.05%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE LLC	3	\$732,981.43	0.13%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$270,908.24	0.05%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP, INC	2	\$497,818.59	0.09%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC	13	\$3,794,992.89	0.65%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$301,819.47	0.05%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$231,762.15	0.04%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	23	\$5,966,299.75	1.02%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,368,527.28	0.41%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$236,385.97	0.04%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC	1	\$249,245.91	0.04%	0	\$0.00	NA	0	0
PRIVATEBANK & TRUST COMPANY (THE)	1	\$229,798.61	0.04%	0	\$0.00	NA	0	0
PULASKI BANK	4	\$927,952.14	0.16%	0	\$0.00	NA	0	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$410,921.80	0.07%	0	\$0.00	NA	0	0
PULASKI BANK, N.A	3	\$678,643.19	0.12%	0	\$0.00	NA	0	0
PULASKI BANK, NA, NATIONAL ASSOCIATION	1	\$198,631.04	0.03%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP INC	4	\$966,059.06	0.17%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$220,975.88	0.04%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$209,142.83	0.04%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	5	\$1,357,490.27	0.23%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$264,989.21	0.05%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$261,839.36	0.04%	0	\$0.00	NA	0	0



	REGENCY MORTGAGE CORP	11	\$2,597,578.41	0.45%	0	\$0.00	NA	0	0	0
	RELIANCE FIRST CAPITAL LLC	1	\$202,029.05	0.03%	0	\$0.00	NA	0	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$219,301.15	0.04%	0	\$0.00	NA	0	0	0
	RESIDENTIAL HOME FUNDING CORP	5	\$1,086,284.25	0.19%	0	\$0.00	NA	0	0	0
	RESIDENTIAL MORTGAGE, LLC	1	\$247,644.72	0.04%	0	\$0.00	NA	0	0	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$251,426.07	0.04%	0	\$0.00	NA	0	0	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$287,939.38	0.05%	0	\$0.00	NA	0	0	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$825,952.35	0.14%	0	\$0.00	NA	0	0	0
	RMR FINANCIAL, LLC	17	\$4,754,284.16	0.82%	0	\$0.00	NA	0	0	0
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$208,866.55	0.04%	0	\$0.00	NA	0	0	0
	RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$187,417.95	0.03%	0	\$0.00	NA	0	0	0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$316,060.75	0.05%	0	\$0.00	NA	0	0	0
	ROSS MORTGAGE CORPORATION	1	\$221,381.38	0.04%	0	\$0.00	NA	0	0	0
	RPM MORTGAGE	1	\$289,359.29	0.05%	0	\$0.00	NA	0	0	0
	RPM MORTGAGE CORP	1	\$202,259.56	0.03%	0	\$0.00	NA	0	0	0
	RPM MORTGAGE INC	41	\$11,403,637.09	1.96%	0	\$0.00	NA	0	0	0
	RPM MORTGAGE, INC	14	\$3,923,522.07	0.67%	0	\$0.00	NA	0	0	0
	RUOFF MORTGAGE COMPANY, INC	1	\$198,757.63	0.03%	0	\$0.00	NA	0	0	0
	SAIL MORTGAGE CORP	1	\$203,025.80	0.03%	0	\$0.00	NA	0	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$930,165.66	0.16%	0	\$0.00	NA	0	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$210,544.84	0.04%	0	\$0.00	NA	0	0	0
	SAN DIEGO FUNDING	2	\$481,250.40	0.08%	0	\$0.00	NA	0	0	0
	SANDY SPRING BANK	1	\$272,928.77	0.05%	0	\$0.00	NA	0	0	0
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$423,331.31	0.07%	0	\$0.00	NA	0	0	0
	SCENIC OAKS FUNDING	1	\$235,412.67	0.04%	0	\$0.00	NA	0	0	0
	SEVERN SAVINGS BANK, FSB	1	\$277,634.94	0.05%	0	\$0.00	NA	0	0	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$229,472.01	0.04%	0	\$0.00	NA	0	0	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$259,849.42	0.04%	0	\$0.00	NA	0	0	0
	SIMONICH CORPORATION	6	\$1,850,609.80	0.32%	0	\$0.00	NA	0	0	0
	STIFEL BANK & TRUST	1	\$235,185.66	0.04%	0	\$0.00	NA	0	0	0
		1	\$260,830.62	0.04%	0	\$0.00	NA	0	0	0

	STIFEL BANK & TRUST, A STATE CHARTERED BANK								
	STIFEL BANK AND TRUST	6	\$1,400,648.77	0.24%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	3	\$629,239.22	0.11%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	2	\$482,791.84	0.08%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$212,850.69	0.04%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$966,758.64	0.17%	0	\$0.00	NA	0	0
	SUPREME FUNDING CORPORATION	1	\$204,407.71	0.04%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$681,171.19	0.12%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$309,395.80	0.05%	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP, INC	4	\$906,962.75	0.16%	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP, INC., AN ILLINOIS CORPORATION	1	\$217,685.36	0.04%	0	\$0.00	NA	0	0
	THE BANK OF CANTON	4	\$1,094,858.09	0.19%	0	\$0.00	NA	0	0
	THE BANK OF CANTON, A CORPORATION	5	\$1,395,660.09	0.24%	0	\$0.00	NA	0	0
	THE BANK OF CANTON, A CORPORATION	2	\$409,321.87	0.07%	0	\$0.00	NA	0	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$56,044.79	0.01%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY	3	\$737,954.24	0.13%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$467,566.59	0.08%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$222,464.56	0.04%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE, INC	2	\$411,110.83	0.07%	0	\$0.00	NA	0	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$438,092.25	0.08%	0	\$0.00	NA	0	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$259,554.83	0.04%	0	\$0.00	NA	0	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$249,555.06	0.04%	0	\$0.00	NA	0	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$418,890.26	0.07%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$287,360.46	0.05%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$413,208.61	0.07%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$193,172.17	0.03%	0	\$0.00	NA	0	0
	TOWNEBANK	3	\$750,315.61	0.13%	0	\$0.00	NA	0	0

TOWNEBANK MORTGAGE, A CORPORATION	2	\$457,406.66	0.08%	0	\$0.00	NA	0	0
TRADITION MORTGAGE LLC	4	\$1,025,438.49	0.18%	0	\$0.00	NA	0	0
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,216,062.72	0.21%	0	\$0.00	NA	0	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$267,114.32	0.05%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	36	\$8,353,316.84	1.43%	0	\$0.00	NA	0	0
UNION BANK AND TRUST COMPANY	1	\$252,681.51	0.04%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC	1	\$223,063.56	0.04%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$432,878.97	0.07%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$584,125.86	0.1%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$286,339.34	0.05%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,981.92	0.03%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,258.81	0.05%	0	\$0.00	NA	0	0
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$245,274.23	0.04%	0	\$0.00	NA	0	0
V.I.P. MORTGAGE, INC	1	\$225,284.59	0.04%	0	\$0.00	NA	0	0
VILLAGE BANK MORTGAGE CORPORATION	4	\$865,744.13	0.15%	0	\$0.00	NA	0	0
VILLAGE MORTGAGE COMPANY	1	\$245,275.87	0.04%	0	\$0.00	NA	0	0
VIP MORTGAGE INC	6	\$1,442,429.46	0.25%	0	\$0.00	NA	0	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,276.64	0.03%	0	\$0.00	NA	0	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$522,854.08	0.09%	0	\$0.00	NA	0	0
WALL FINANCIAL INC	1	\$202,741.89	0.03%	0	\$0.00	NA	0	0
WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$225,616.29	0.04%	0	\$0.00	NA	0	0
WASHINGTONFIRST BANK	1	\$208,232.64	0.04%	0	\$0.00	NA	0	0
WATERMARK CAPITAL, INC	2	\$671,702.44	0.12%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION	6	\$1,447,238.51	0.25%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$475,443.22	0.08%	0	\$0.00	NA	0	0
WEI MORTGAGE CORPORATION	9	\$2,479,183.54	0.43%	0	\$0.00	NA	0	0
WESTERN STATE BANK	1	\$144,952.34	0.02%	0	\$0.00	NA	0	0

	WHOLESALE CAPITAL CORPORATION	1	\$227,234.16	0.04%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$241,382.69	0.04%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,981.57	0.04%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$210,275.39	0.04%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$261,156.57	0.04%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	3	\$670,825.63	0.12%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,489,612.69	0.26%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$195,473.20	0.03%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,291,403.56	0.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2,342</b>	<b>\$583,178,084.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQU21	1ST PORTFOLIO LENDING CORPORATION	1	\$105,554.90	1.98%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$80,405.99	1.51%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,310.35	1.84%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,509.78	2.02%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A CORPORATION	1	\$87,559.39	1.64%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$124,638.64	2.34%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$106,409.25	1.99%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$104,660.76	1.96%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$99,579.48	1.87%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$102,018.71	1.91%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$107,395.84	2.01%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT, LLC	1	\$91,478.94	1.72%	0	\$0.00	NA	0	0
		1	\$98,026.13	1.84%	0	\$0.00	NA	0	0

	GARDNER FINANCIAL SERVICES, LTD								
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,558.64	1.94%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$97,345.19	1.83%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$97,730.94	1.83%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$95,206.85	1.78%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$84,263.72	1.58%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	14	\$1,315,786.13	24.67%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$91,872.00	1.72%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$90,400.40	1.69%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$107,509.78	2.02%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$93,261.90	1.75%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$107,166.75	2.01%	0	\$0.00	NA	0	\$
	NFM INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$87,919.71	1.65%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,881.37	1.84%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,690.76	2%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$92,375.52	1.73%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$91,822.02	1.72%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$96,654.27	1.81%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	2	\$189,775.56	3.56%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$88,710.75	1.66%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$105,711.80	1.98%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	2	\$172,250.72	3.23%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$101,796.58	1.91%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$103,125.64	1.93%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$107,509.78	2.02%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$98,026.13	1.84%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$108,303.16	2.03%	0	\$0.00	NA	0	\$

	WHOLESALE CAPITAL CORPORATION	1	\$87,764.38	1.64%	0	\$0.00	NA	0	0
<b>Total</b>		<b>56</b>	<b>\$5,333,968.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQU39	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$85,033.45	1.06%	0	\$0.00	NA	0	0
	ALPHA MOITGAGE CORPORATION	1	\$86,896.17	1.09%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$74,515.74	0.93%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$96,666.72	1.21%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$101,741.43	1.27%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$102,128.37	1.28%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,900.89	1.21%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,316.36	0.7%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$91,232.96	1.14%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,716.64	1.21%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$88,415.10	1.1%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$73,389.98	0.92%	0	\$0.00	NA	0	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$91,083.18	1.14%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$87,484.38	1.09%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$93,401.26	1.17%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	3	\$255,415.16	3.19%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK	1	\$96,855.07	1.21%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$93,274.01	1.17%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$94,067.08	1.18%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$97,307.88	1.22%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$101,991.43	1.27%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$86,304.23	1.08%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	29	\$2,811,510.94	35.12%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE LLC	1	\$98,198.29	1.23%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE, LLC	1	\$106,409.79	1.33%	0	\$0.00	NA	0	0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$84,813.37	1.06%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$79,598.35	0.99%	0	\$0.00	NA	0	0
NE MOVES MORTGAGE, LLC	1	\$86,794.15	1.08%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$99,108.88	1.24%	0	\$0.00	NA	0	0
NOIC, INC	1	\$89,822.16	1.12%	0	\$0.00	NA	0	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$106,244.79	1.33%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,230.22	1.11%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$189,760.34	2.37%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC	1	\$97,215.59	1.21%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$101,146.46	1.26%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,163.14	1.19%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	1	\$84,091.67	1.05%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$105,115.75	1.31%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$102,076.51	1.28%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$90,344.36	1.13%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORP	1	\$94,979.78	1.19%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC	1	\$101,207.29	1.26%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM, INC	1	\$95,830.73	1.2%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$71,686.46	0.9%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	4	\$377,742.76	4.72%	0	\$0.00	NA	0	0
UNION BANK AND TRUST COMPANY	1	\$97,366.62	1.22%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,429.41	1.24%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$16,033.44	0.2%	0	\$0.00	NA	0	0
VICTORIAN FINANCE LLC	2	\$193,259.69	2.41%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION	1	\$99,003.47	1.24%	0	\$0.00	NA	0	0
	1	\$94,230.19	1.17%	0	\$0.00	NA	0	0

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION								
<b>Total</b>			<b>86</b>	<b>\$8,004,552.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQU47		BANK OF ENGLAND, A CORPORATION	1	\$133,480.28	5.87%	0	\$0.00	NA	0	0
		CORNERSTONE MORTGAGE, INC	1	\$108,395.74	4.77%	0	\$0.00	NA	0	0
		ENVOY MORTGAGE LTD	1	\$108,052.22	4.75%	0	\$0.00	NA	0	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$136,498.24	6%	0	\$0.00	NA	0	0
		GUARANTEED RATE, INC	1	\$134,102.09	5.9%	0	\$0.00	NA	0	0
		JPMORGAN CHASE BANK, N.A	9	\$1,155,399.19	50.82%	0	\$0.00	NA	0	0
		MEGASTAR FINANCIAL CORP	1	\$117,512.53	5.17%	0	\$0.00	NA	0	0
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$137,494.07	6.05%	0	\$0.00	NA	0	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,833.89	5.09%	0	\$0.00	NA	0	0
		VIP MORTGAGE INC	1	\$126,934.68	5.58%	0	\$0.00	NA	0	0
<b>Total</b>			<b>18</b>	<b>\$2,273,702.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQU54		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$136,276.18	4.86%	0	\$0.00	NA	0	0
		BELL STATE BANK & TRUST	2	\$266,231.21	9.48%	0	\$0.00	NA	0	0
		CAPGROW HOME MORTGAGE LLC	1	\$129,133.76	4.6%	0	\$0.00	NA	0	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,242.20	4.32%	0	\$0.00	NA	0	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$107,721.80	3.84%	0	\$0.00	NA	0	0
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$131,389.97	4.68%	0	\$0.00	NA	0	0
		GUARANTEED RATE, INC	1	\$115,576.96	4.12%	0	\$0.00	NA	0	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,908.07	4.24%	0	\$0.00	NA	0	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$121,038.39	4.31%	0	\$0.00	NA	0	0
		JPMORGAN CHASE BANK, N.A	5	\$642,822.65	22.9%	0	\$0.00	NA	0	0
		LEADER BANK, NA, A CORPORATION	1	\$124,701.83	4.44%	0	\$0.00	NA	0	0
		LEADER BANK, NA., A CORPORATION	1	\$135,562.95	4.83%	0	\$0.00	NA	0	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$131,467.25	4.68%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$121,242.20	4.32%	0	\$0.00	NA	0	0
		PINNACLE CAPITAL MORTGAGE LLC	1	\$140,852.07	5.02%	0	\$0.00	NA	0	0



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	PRESIDENTIAL BANK, FSB	1	\$135,562.74	4.83%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$127,181.51	4.53%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,806,911.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQU62	ABSOLUTE HOME MORTGAGE CORPORATION., A NEW JERSEY CORPORATION	1	\$111,475.62	0.69%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A	1	\$136,618.92	0.85%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$126,049.81	0.78%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$114,998.25	0.72%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$465,531.73	2.9%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$110,705.24	0.69%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$117,832.68	0.73%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,946.68	0.75%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$137,929.16	0.86%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,232.81	0.67%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$115,803.67	0.72%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$244,511.04	1.52%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$251,771.71	1.57%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$123,711.19	0.77%	0	\$0.00	NA	0
	BAY BANK, FSB	2	\$252,983.00	1.57%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$115,113.08	0.72%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$126,100.97	0.78%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$379,878.09	2.36%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$134,242.18	0.84%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$126,479.89	0.79%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$120,329.67	0.75%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$132,262.42	0.82%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$127,731.63	0.8%	0	\$0.00	NA	0

CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$130,526.65	0.81%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	1	\$111,140.46	0.69%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$132,169.24	0.82%	0	\$0.00	NA	0	0
F & B ACQUISITION GROUP, LLC	1	\$124,632.15	0.78%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,915.86	0.73%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES, INC	1	\$141,972.49	0.88%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE LLC	1	\$114,279.10	0.71%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$113,749.58	0.71%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,848.24	0.78%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$228,719.55	1.42%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$145,119.35	0.9%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD	2	\$249,017.82	1.55%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	1	\$102,429.48	0.64%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,362.05	0.82%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	2	\$238,900.84	1.49%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$236,012.15	1.47%	0	\$0.00	NA	0	0
GULF COAST BANK AND TRUST COMPANY	1	\$137,266.23	0.85%	0	\$0.00	NA	0	0
HOME FINANCING UNLIMITED, INC	1	\$118,180.76	0.74%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	2	\$238,994.99	1.49%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,219.67	0.8%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$122,531.36	0.76%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,017.12	0.67%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	1	\$133,401.13	0.83%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$123,552.91	0.77%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	20	\$2,545,492.35	15.85%	0	\$0.00	NA	0	0
LEADER BANK NA	1	\$111,459.71	0.69%	0	\$0.00	NA	0	0
LEADER BANK, NA	1	\$135,979.71	0.85%	0	\$0.00	NA	0	0
LEGACY MORTGAGE LLC	1	\$117,855.29	0.73%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$127,896.78	0.8%	0	\$0.00	NA	0	0

	MORTGAGE NETWORK INC	2	\$278,421.26	1.73%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$122,362.96	0.76%	0	\$0.00	NA	0	0
	NFM INC DBA NFM LENDING	1	\$125,919.46	0.78%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,854.97	0.7%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,510.08	0.7%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,269.51	0.74%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$131,530.23	0.82%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$136,196.03	0.85%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$238,980.45	1.49%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$137,883.55	0.86%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,166.93	0.8%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC	2	\$285,484.26	1.78%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$146,748.13	0.91%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	3	\$363,308.35	2.26%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC	1	\$99,652.07	0.62%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$113,018.48	0.7%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$121,499.05	0.76%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$137,286.29	0.85%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,821.09	0.67%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC	2	\$266,830.73	1.66%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$110,454.27	0.69%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	4	\$519,861.09	3.24%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	2	\$270,431.87	1.68%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$127,781.72	0.8%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,430.28	0.72%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$140,553.31	0.87%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	5	\$640,969.87	3.99%	0	\$0.00	NA	0	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,025.25	0.69%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,433.68	0.71%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$111,617.66	0.69%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$122,710.11	0.8%	0	\$0.00	NA	0	0
<b>Total</b>		<b>129</b>	<b>\$16,063,895.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQU88	ADVISORS CAPITAL INC., A MICHIGAN CORPORATION	1	\$131,618.99	9.37%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	7.12%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC, ALIMITED COMPANY	1	\$114,000.00	8.12%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$141,300.00	10.06%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$106,500.00	7.58%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,848.71	7.47%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,950.00	9.18%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$148,000.00	10.54%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$145,000.00	10.32%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$69,182.38	4.93%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$137,292.91	9.78%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$77,690.38	5.53%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,404,383.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQU96	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	8.72%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	1	\$379,009.00	8.27%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE, INC	3	\$1,065,000.00	23.23%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGTE, INC	1	\$301,203.00	6.57%	0	\$0.00	NA	0	0
	GOOGAIN INC A CORPORATION	1	\$415,000.00	9.05%	0	\$0.00	NA	0	0
	GOOGAIN INC., A CORPORATION	2	\$817,000.00	17.82%	0	\$0.00	NA	0	0
	GOOGAIN, INC. , A CORPORATION	1	\$374,000.00	8.16%	0	\$0.00	NA	0	0

	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	9.09%	0	\$0.00	NA	0	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$417,000.00	9.09%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$4,585,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQUA3	A & N MORTGAGE SERVICES, INC	1	\$71,461.16	0.78%	0	\$0.00	NA	0	0
	ALPINE BANK	1	\$81,047.13	0.88%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$81,253.66	0.88%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,744.78	0.85%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$143,182.37	1.55%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,983.94	0.85%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$71,201.84	0.77%	0	\$0.00	NA	0	0
	AMERICANWEST BANK	1	\$74,272.48	0.81%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$72,256.35	0.78%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	3	\$222,316.61	2.41%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$32,475.20	0.35%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$68,603.43	0.74%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$78,840.85	0.86%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$72,955.59	0.79%	0	\$0.00	NA	0	0
	EMC HOLDINGS LLC	1	\$82,633.31	0.9%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,169.88	0.84%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,762.92	0.74%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC	2	\$151,383.49	1.64%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,185.04	0.86%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	2	\$142,211.10	1.54%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	2	\$144,356.12	1.57%	0	\$0.00	NA	0	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$80,213.68	0.87%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$83,304.10	0.9%	0	\$0.00	NA	0	0

HOMETRUST MORTGAGE COMPANY	1	\$66,449.89	0.72%	0	\$0.00	NA	0	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$66,649.40	0.72%	0	\$0.00	NA	0	0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$58,344.57	0.63%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES	2	\$149,133.42	1.62%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	54	\$3,685,775.10	40.01%	0	\$0.00	NA	0	0
LEADER BANK, NA	2	\$137,295.70	1.49%	0	\$0.00	NA	0	0
LEGACY MORTGAGE LLC	1	\$67,762.92	0.74%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE LLC	1	\$71,453.52	0.78%	0	\$0.00	NA	0	0
LRS FINANCIAL NETWORK, INC	1	\$77,517.30	0.84%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$67,982.56	0.74%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$64,280.18	0.7%	0	\$0.00	NA	0	0
MORTGAGE NETWORK INC	3	\$228,177.77	2.48%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC	1	\$68,649.20	0.75%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$79,745.55	0.87%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC	1	\$78,228.01	0.85%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$73,137.78	0.79%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,919.51	0.83%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY LLC	1	\$73,736.80	0.8%	0	\$0.00	NA	0	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$68,424.27	0.74%	0	\$0.00	NA	0	0
PATRIOT COMMUNITY BANK	1	\$77,063.83	0.84%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC	2	\$147,295.43	1.6%	0	\$0.00	NA	0	0
PINNACLE BANK	1	\$83,600.73	0.91%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	1	\$72,743.67	0.79%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORP	2	\$157,932.74	1.71%	0	\$0.00	NA	0	0
SAIL MORTGAGE CORP	1	\$83,470.36	0.91%	0	\$0.00	NA	0	0
SANDY SPRING BANK	1	\$73,679.23	0.8%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING	1	\$67,701.72	0.73%	0	\$0.00	NA	0	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$149,968.32	1.63%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST	1	\$69,314.35	0.75%	0	\$0.00	NA	0	0
THE ANDERSON FINANCIAL GROUP, INC	1	\$79,706.59	0.87%	0	\$0.00	NA	0	0
TIDEWATER HOME FUNDING, LLC	1	\$72,653.47	0.79%	0	\$0.00	NA	0	0
TOWNSTONE FINANCIAL INC	1	\$78,056.95	0.85%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	5	\$317,772.02	3.45%	0	\$0.00	NA	0	0
VIP MORTGAGE INC	1	\$72,884.07	0.79%	0	\$0.00	NA	0	0

	WATERSTONE MORTGAGE CORPORATION	2	\$153,229.57	1.66%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$60,455.06	0.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>130</b>	<b>\$9,212,006.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQUB1	A & N MORTGAGE SERVICES, INC	1	\$75,587.52	0.67%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$77,048.68	0.68%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$59,540.00	0.53%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$66,480.96	0.59%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC .DBA TEXASLENDING.COM, A CORPORATION	1	\$80,953.64	0.72%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,224.16	0.74%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$76,852.50	0.68%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$58,208.89	0.51%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$71,233.41	0.63%	0	\$0.00	NA	0	0
	CENDERA FUNDING INC	1	\$68,932.94	0.61%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$71,264.72	0.63%	0	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL	1	\$65,593.48	0.58%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$68,719.24	0.61%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$73,735.66	0.65%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$75,591.26	0.67%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$82,577.33	0.73%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$76,865.90	0.68%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC	1	\$74,576.22	0.66%	0	\$0.00	NA	0	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$74,249.42	0.66%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$59,077.04	0.52%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	129	\$8,358,887.35	73.85%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE, LLC	1	\$82,098.33	0.73%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	3	\$242,174.80	2.14%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,220.36	0.73%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$55,787.58	0.49%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$79,176.97	0.7%	0	\$0.00	NA	0	0

	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$79,220.23	0.7%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$146,279.05	1.29%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC	1	\$69,119.30	0.61%	0	\$0.00	NA	0	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$78,891.63	0.7%	0	\$0.00	NA	0	0
	PULASKI BANK, N.A	1	\$79,283.94	0.7%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION	1	\$77,239.74	0.68%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$78,070.17	0.69%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$80,293.82	0.71%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$66,435.78	0.59%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$71,425.02	0.63%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$78,188.90	0.69%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,879.48	0.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>169</b>	<b>\$11,317,985.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQUC9	AMERICAN FINANCING CORPORATION	1	\$122,896.66	5.08%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	18	\$2,164,562.26	89.52%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$130,375.40	5.4%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$2,417,834.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQUD7	HOMESTEAD FUNDING CORP	1	\$173,918.50	6.29%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$233,618.41	8.44%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	7	\$1,397,404.29	50.51%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$335,446.21	12.13%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$215,126.57	7.78%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$171,290.76	6.19%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$239,597.45	8.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$2,766,402.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQUE5	1ST PRIORITY MORTGAGE, INC	1	\$203,397.60	1.37%	0	\$0.00	NA	0	0
		1	\$157,429.60	1.06%	0	\$0.00	NA	0	0



	ASSOCIATED MORTGAGE BANKERS INC								
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$200,292.18	1.35%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	6	\$1,178,797.18	7.94%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$424,234.30	2.86%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	42	\$10,010,408.74	67.4%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP	1	\$268,752.48	1.81%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$262,640.29	1.77%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$282,864.13	1.9%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$284,604.58	1.92%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	2	\$505,956.15	3.41%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$588,183.36	3.96%	0	\$0.00	NA	0	0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$222,438.61	1.5%	0	\$0.00	NA	0	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$261,371.61	1.75%	0	\$0.00	NA	0	0
<b>Total</b>		<b>63</b>	<b>\$14,851,370.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQUF2	1ST PRIORITY MORTGAGE, INC	1	\$73,093.66	0.46%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL NA	2	\$332,765.11	2.09%	0	\$0.00	NA	0	0
	AMERICAN CHARTERED BANK	1	\$99,325.17	0.62%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$140,198.90	0.88%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	1	\$150,970.44	0.95%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$298,950.73	1.88%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL, INC	1	\$135,111.67	0.85%	0	\$0.00	NA	0	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$457,818.05	2.87%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$123,056.00	0.77%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	3	\$412,514.20	2.59%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$90,670.52	0.57%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$189,278.90	1.19%	0	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	2	\$401,479.99	2.52%	0	\$0.00	NA	0	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$206,483.37	1.3%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC	1	\$187,064.91	1.17%	0	\$0.00	NA	0	0

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$148,200.07	0.93%	0	\$0.00	NA	0	0
COMMUNITY & SOUTHERN BANK	1	\$184,528.94	1.16%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP INC	1	\$178,192.02	1.12%	0	\$0.00	NA	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$176,548.06	1.11%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$106,503.37	0.67%	0	\$0.00	NA	0	0
EAGLEBANK	1	\$268,358.60	1.68%	0	\$0.00	NA	0	0
EMC HOLDINGS LLC	1	\$83,401.11	0.52%	0	\$0.00	NA	0	0
F&M BANK	1	\$112,750.96	0.71%	0	\$0.00	NA	0	0
F&M BANK, A BANKING CORPORATION	1	\$260,698.94	1.64%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC	2	\$452,746.51	2.84%	0	\$0.00	NA	0	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$154,380.25	0.97%	0	\$0.00	NA	0	0
FIRST COUNTY BANK	1	\$106,712.70	0.67%	0	\$0.00	NA	0	0
FIRST COUNTY BANK, A CORPORATION	1	\$90,030.02	0.57%	0	\$0.00	NA	0	0
FIRST COUNTY BANK, A CORPORATION	1	\$129,549.13	0.81%	0	\$0.00	NA	0	0
GOOGAIN, INC., A CORPORATION	1	\$287,995.38	1.81%	0	\$0.00	NA	0	0
HOME MORTGAGE ASSURED CORPORATION	1	\$137,542.15	0.86%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	1	\$114,057.64	0.72%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$170,133.37	1.07%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	1	\$150,651.01	0.95%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	33	\$4,887,660.91	30.68%	0	\$0.00	NA	0	0
LEADER BANK, NA	2	\$337,824.30	2.12%	0	\$0.00	NA	0	0
LEADER MORTGAGE COMPANY, INC	2	\$339,722.06	2.13%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	1	\$147,666.07	0.93%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$113,582.35	0.71%	0	\$0.00	NA	0	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$94,539.94	0.59%	0	\$0.00	NA	0	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$114,068.54	0.72%	0	\$0.00	NA	0	0
NFM INC	1	\$191,765.86	1.2%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,303.10	0.5%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$173,866.76	1.09%	0	\$0.00	NA	0	0

	COMPANY								
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$258,221.86	1.62%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$67,929.17	0.43%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,714.17	0.8%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$132,078.75	0.83%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$219,008.31	1.37%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC	1	\$215,987.51	1.36%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$163,146.74	1.02%	0	\$0.00	NA	0	0
	SANDY SPRING BANK	1	\$147,523.72	0.93%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST	1	\$76,038.42	0.48%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$209,015.53	1.31%	0	\$0.00	NA	0	0
	THE BANK OF CANTON	1	\$68,726.30	0.43%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$108,728.03	0.68%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	4	\$644,782.01	4.05%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$86,394.33	0.54%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$72,199.79	0.45%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$102,232.83	0.64%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,332.59	0.87%	0	\$0.00	NA	0	0
<b>Total</b>		<b>105</b>	<b>\$15,930,821.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQUG0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$87,233.93	0.17%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$115,090.54	0.23%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$206,273.88	0.4%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	3	\$598,393.97	1.17%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$656,648.06	1.28%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$134,311.54	0.26%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$181,151.55	0.35%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE	2	\$287,129.99	0.56%	0	\$0.00	NA	0	0

	CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,898.47	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,401.57	0.2%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$77,004.35	0.15%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$581,905.74	1.14%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$84,474.59	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$108,957.55	0.21%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$131,209.31	0.26%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$173,514.45	0.34%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$104,208.53	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$229,407.02	0.45%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$189,225.23	0.37%	0	\$0.00	NA	0
	CA LENDING, INC	1	\$257,285.68	0.5%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$159,765.99	0.31%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$153,674.81	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$218,200.73	0.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$103,097.27	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$126,717.82	0.25%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$158,871.53	0.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$88,081.46	0.17%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$154,207.91	0.3%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$72,559.18	0.14%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$246,882.64	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$187,521.58	0.37%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$120,026.99	0.23%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$74,927.67	0.15%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$41,335.55	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,407.14	0.33%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$144,428.75	0.28%	0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION	1	\$211,773.54	0.41%	0	\$0.00	NA	0

GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$118,075.07	0.23%	0	\$0.00	NA	0	0
GVC MORTGAGE, INC., A CORPORATION	1	\$150,870.76	0.3%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	1	\$90,126.49	0.18%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION	1	\$81,728.34	0.16%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP.,A CORPORATION	1	\$162,824.58	0.32%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	5	\$531,452.77	1.04%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$68,621.65	0.13%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	265	\$35,468,033.31	69.4%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$90,837.74	0.18%	0	\$0.00	NA	0	0
KS STATEBANK	1	\$109,592.52	0.21%	0	\$0.00	NA	0	0
LEADER BANK, NA	1	\$217,241.04	0.43%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC	1	\$100,993.58	0.2%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$147,175.73	0.29%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,800.93	0.26%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$111,395.43	0.22%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$165,834.71	0.32%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$91,369.04	0.18%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$226,825.03	0.44%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	2	\$329,148.77	0.64%	0	\$0.00	NA	0	0
MORTGAGE MASTER SERVICE CORPORATION	2	\$321,663.39	0.63%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	1	\$171,795.54	0.34%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	1	\$202,010.94	0.4%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC	1	\$215,986.08	0.42%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$177,749.39	0.35%	0	\$0.00	NA	0	0
NFM INC	1	\$208,453.22	0.41%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$154,538.70	0.3%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC	1	\$175,917.95	0.34%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP	1	\$111,328.72	0.22%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$149,799.65	0.29%	0	\$0.00	NA	0	0

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$139,350.88	0.27%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	2	\$227,905.46	0.45%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,777.02	0.19%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$130,159.26	0.25%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,236.33	0.28%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$111,780.15	0.22%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$175,551.52	0.34%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,889.85	0.27%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	2	\$433,710.58	0.85%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC	1	\$88,662.80	0.17%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING	1	\$94,297.18	0.18%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$78,521.13	0.15%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$142,828.92	0.28%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE, INC	1	\$106,958.85	0.21%	0	\$0.00	NA	0	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$91,152.79	0.18%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$116,244.56	0.23%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC	2	\$248,957.10	0.49%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$112,119.37	0.22%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$174,980.60	0.34%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$137,517.42	0.27%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$158,930.77	0.31%	0	\$0.00	NA	0	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$91,275.63	0.18%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	2	\$260,128.49	0.51%	0	\$0.00	NA	0	0
	WALL FINANCIAL INC	1	\$173,759.88	0.34%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$134,538.82	0.26%	0	\$0.00	NA	0	0
	WEI MORTGAGE CORPORATION	1	\$209,247.24	0.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>376</b>	<b>\$51,108,880.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQUH8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$103,478.73	1.23%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$110,951.92	1.31%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$94,469.30	1.12%	0	\$0.00	NA	0	0

	BELL STATE BANK & TRUST, A CORPORATION	1	\$136,093.79	1.61%	0	\$0.00	NA	0	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$101,814.34	1.21%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE LLC	1	\$85,069.63	1.01%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$71,023.33	0.84%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	76	\$6,969,307.52	82.59%	0	\$0.00	NA	0	0
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$68,392.21	0.81%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$80,104.18	0.95%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,924.69	1.56%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$87,529.88	1.04%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC	2	\$258,529.62	3.06%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	2	\$140,073.42	1.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>91</b>	<b>\$8,438,762.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQUJ4	JPMORGAN CHASE BANK, N.A	9	\$1,196,678.29	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,196,678.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQUK1	GERSHMAN INVESTMENT CORP	1	\$72,962.93	2.32%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$56,257.94	1.79%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	32	\$2,842,556.74	90.57%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC	1	\$166,663.50	5.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>35</b>	<b>\$3,138,441.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQUL9	HOMETRUST MORTGAGE COMPANY	1	\$116,856.57	5.59%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	16	\$1,974,433.39	94.41%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$2,091,289.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQUM7	ALPINE BANK	1	\$213,136.72	14.47%	0	\$0.00	NA	0	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$150,557.29	10.22%	0	\$0.00	NA	0	0
	LEADER BANK, NA	1	\$230,900.88	15.68%	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY, INC	1	\$315,385.63	21.41%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$167,605.57	11.38%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$158,260.84	10.75%	0	\$0.00	NA	0	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$236,980.47	16.09%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,472,827.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3140FQUN5	JPMORGAN CHASE BANK, N.A	19	\$1,124,589.04	84.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$144,473.93	10.82%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$66,533.73	4.98%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,335,596.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQUP0	A & N MORTGAGE SERVICES, INC	1	\$146,459.66	0.5%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,403.80	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$327,362.69	1.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$122,495.44	0.42%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$185,865.32	0.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$541,531.61	1.84%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$145,773.16	0.5%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$148,869.10	0.51%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$217,010.39	0.74%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$151,242.36	0.51%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,522.96	0.56%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$164,746.85	0.56%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,463.01	0.93%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$170,844.82	0.58%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	4	\$650,713.05	2.21%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$150,261.22	0.51%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$497,041.09	1.69%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	2	\$198,965.59	0.68%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE.COM, LLC	1	\$132,129.01	0.45%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$228,532.12	0.78%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$219,390.91	0.75%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$173,728.26	0.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$46,602.14	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	5	\$955,494.17	3.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$450,373.50	1.53%	0	\$0.00	NA	0



DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$152,038.76	0.52%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$143,054.47	0.49%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$415,596.75	1.41%	0	\$0.00	NA	0	0
E MORTGAGE MANAGEMENT, LLC	2	\$415,698.98	1.41%	0	\$0.00	NA	0	0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$498,051.91	1.69%	0	\$0.00	NA	0	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,137.53	0.41%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$120,980.89	0.41%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$101,649.15	0.35%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,907.09	1.12%	0	\$0.00	NA	0	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$177,282.99	0.6%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$137,891.27	0.47%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,154.72	0.42%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES, INC	1	\$148,386.51	0.5%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$143,481.64	0.49%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE LLC	1	\$172,171.76	0.59%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,999.88	0.73%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	3	\$434,312.82	1.48%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$188,757.90	0.64%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$362,706.28	1.23%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$470,882.61	1.6%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$100,972.65	0.34%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$58,101.06	0.2%	0	\$0.00	NA	0	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$216,376.98	0.74%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	2	\$196,759.73	0.67%	0	\$0.00	NA	0	0
GEORGIA BANKING COMPANY	1	\$133,120.47	0.45%	0	\$0.00	NA	0	0
	1	\$179,467.06	0.61%	0	\$0.00	NA	0	0

	GMFS LLC, A LIMITED LIABILITY COMPANY								
	GMH MORTGAGE SERVICES LLC	1	\$180,166.29	0.61%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,580.80	0.45%	0	\$0.00	NA	0	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$98,167.17	0.33%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	9	\$1,434,280.73	4.88%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. A DELAWARE	1	\$150,040.22	0.51%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$458,447.40	1.56%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	3	\$578,274.05	1.97%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$192,307.04	0.65%	0	\$0.00	NA	0	0
	HOME FINANCING UNLIMITED, INC	1	\$75,043.75	0.26%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$111,074.94	0.38%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	1	\$97,455.30	0.33%	0	\$0.00	NA	0	0
	INLAND BANK AND TRUST	1	\$82,834.19	0.28%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$115,894.91	0.39%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$110,191.50	0.37%	0	\$0.00	NA	0	0
	JERSEY MORTGAGE COMPANY	1	\$234,010.95	0.8%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	30	\$4,859,720.49	16.52%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC	1	\$161,715.50	0.55%	0	\$0.00	NA	0	0
	LEADER BANK, NA	2	\$597,298.63	2.03%	0	\$0.00	NA	0	0
	LEADER BANK, NA, A CORPORATION	1	\$278,193.24	0.95%	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY, INC	1	\$244,702.27	0.83%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$140,787.03	0.48%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$276,368.78	0.94%	0	\$0.00	NA	0	0
	MEETINGHOUSE BANK	1	\$146,681.20	0.5%	0	\$0.00	NA	0	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$214,827.75	0.73%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$139,604.66	0.47%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$157,939.15	0.54%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	3	\$658,765.77	2.24%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	1	\$73,085.92	0.25%	0	\$0.00	NA	0	0

	MORTGAGES UNLIMITED INC	1	\$252,337.12	0.86%	0	\$0.00	NA	0	0	0
	MOVEMENT MORTGAGE, LLC	1	\$163,169.88	0.55%	0	\$0.00	NA	0	0	0
	NETWORK FUNDING, L.P	1	\$90,440.81	0.31%	0	\$0.00	NA	0	0	0
	NFM INC	1	\$312,203.25	1.06%	0	\$0.00	NA	0	0	0
	OA MORTGAGE SERVICES	1	\$138,146.46	0.47%	0	\$0.00	NA	0	0	0
	PATRIOT BANK MORTGAGE, INC	1	\$146,049.56	0.5%	0	\$0.00	NA	0	0	0
	PATRIOT COMMUNITY BANK	2	\$316,295.07	1.08%	0	\$0.00	NA	0	0	0
	PEOPLES BANK	1	\$245,458.85	0.83%	0	\$0.00	NA	0	0	0
	PEOPLES HOME EQUITY INC	1	\$115,228.47	0.39%	0	\$0.00	NA	0	0	0
	PEOPLES HOME EQUITY, INC	2	\$403,065.90	1.37%	0	\$0.00	NA	0	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,535.41	0.49%	0	\$0.00	NA	0	0	0
	PINNACLE BANK	1	\$91,417.45	0.31%	0	\$0.00	NA	0	0	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$164,351.13	0.56%	0	\$0.00	NA	0	0	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$192,705.05	0.66%	0	\$0.00	NA	0	0	0
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$243,895.26	0.83%	0	\$0.00	NA	0	0	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$181,331.70	0.62%	0	\$0.00	NA	0	0	0
	RANLIFE INC	1	\$131,966.96	0.45%	0	\$0.00	NA	0	0	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$14,847.01	0.05%	0	\$0.00	NA	0	0	0
	RUOFF MORTGAGE COMPANY, INC	2	\$365,144.85	1.24%	0	\$0.00	NA	0	0	0
	SIRVA MORTGAGE, INC	1	\$120,155.09	0.41%	0	\$0.00	NA	0	0	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,575.22	0.64%	0	\$0.00	NA	0	0	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$135,187.14	0.46%	0	\$0.00	NA	0	0	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$108,152.65	0.37%	0	\$0.00	NA	0	0	0
	THE BANK OF CANTON	1	\$163,299.86	0.56%	0	\$0.00	NA	0	0	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$122,193.01	0.42%	0	\$0.00	NA	0	0	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$175,879.12	0.6%	0	\$0.00	NA	0	0	0
	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$90,950.02	0.31%	0	\$0.00	NA	0	0	0
	WESTSTAR MORTGAGE, INC	1	\$285,222.97	0.92%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>180</b>	<b>\$29,413,428.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				
3140FQUQ8	AMERICAN FINANCIAL RESOURCES, INC	1	\$254,961.06	1.36%	0	\$0.00	NA	0	0	0

	AMERIFIRST FINANCIAL INC	1	\$210,762.48	1.12%	0	\$0.00	NA	0	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$207,142.07	1.1%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$244,052.09	1.3%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$193,010.23	1.03%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$256,372.28	1.37%	0	\$0.00	NA	0	0
	BARRONS MORTGAGE GROUP, LTD	1	\$150,306.86	0.8%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	2	\$419,692.15	2.24%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$105,452.20	0.56%	0	\$0.00	NA	0	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$217,747.43	1.16%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$506,691.03	2.7%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC	2	\$344,416.49	1.84%	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$94,074.96	0.5%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$619,533.77	3.3%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$273,514.23	1.46%	0	\$0.00	NA	0	0
	FAIRFIELD COUNTY BANK	1	\$212,959.19	1.13%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,446.64	0.97%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$183,461.39	0.98%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$233,154.72	1.24%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	2	\$584,216.15	3.11%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,430,023.92	7.62%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$97,801.62	0.52%	0	\$0.00	NA	0	0
	GEO-CORP, INC	1	\$144,863.23	0.77%	0	\$0.00	NA	0	0
	GOOGAIN, INC	2	\$575,087.86	3.06%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	10	\$2,419,364.52	12.89%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$649,588.61	3.46%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	3	\$475,501.59	2.53%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$364,973.77	1.94%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	1	\$181,734.12	0.97%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	9	\$1,510,065.23	8.05%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC	1	\$95,785.39	0.51%	0	\$0.00	NA	0	0
	LEADER BANK, NA	2	\$513,942.16	2.74%	0	\$0.00	NA	0	0

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,804.89	0.78%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$230,217.97	1.23%	0	\$0.00	NA	0	0
	MLD MORTGAGE INC	1	\$162,600.91	0.87%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$251,186.39	1.34%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	1	\$189,477.84	1.01%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$164,086.40	0.87%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$197,414.29	1.05%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$344,963.79	1.84%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	2	\$498,231.20	2.66%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$97,861.40	0.52%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC	1	\$166,926.23	0.89%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$232,226.16	1.24%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$252,053.62	1.34%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$89,681.48	0.48%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC	1	\$282,138.49	1.5%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$197,044.24	1.05%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$246,433.48	1.31%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$193,229.21	1.03%	0	\$0.00	NA	0	0
	THE BANK OF CANTON	1	\$73,883.00	0.39%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$450,869.43	2.4%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,085.94	1.31%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$102,124.23	0.56%	0	\$0.00	NA	0	0
<b>Total</b>		<b>95</b>	<b>\$18,765,240.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQR6	A & N MORTGAGE SERVICES, INC	2	\$419,506.01	0.4%	0	\$0.00	NA	0	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$212,578.50	0.2%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	3	\$540,684.39	0.52%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$131,103.26	0.13%	0	\$0.00	NA	0	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$291,432.83	0.28%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA	1	\$279,067.61	0.27%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$246,953.75	0.24%	0	\$0.00	NA	0	0

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$401,178.56	0.38%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP	3	\$866,141.81	0.83%	0	\$0.00	NA	0	0
AMERICASH	1	\$209,466.08	0.2%	0	\$0.00	NA	0	0
AMERICASH, A CORPORATION	2	\$602,115.84	0.58%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$36,119.72	0.03%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION	3	\$478,741.64	0.46%	0	\$0.00	NA	0	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$166,567.45	0.16%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$327,706.03	0.31%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,182.10	0.24%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$197,277.28	0.19%	0	\$0.00	NA	0	0
AUGUSTA FINANCIAL, INC	1	\$280,707.85	0.27%	0	\$0.00	NA	0	0
AURORA FINANCIAL, LLC	2	\$405,976.00	0.39%	0	\$0.00	NA	0	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,484.57	0.26%	0	\$0.00	NA	0	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$246,404.33	0.24%	0	\$0.00	NA	0	0
BANK OF COLORADO	1	\$160,248.68	0.15%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$183,447.20	0.18%	0	\$0.00	NA	0	0
BARRINGTON BANK & TRUST COMPANY N.A	6	\$1,035,606.70	0.99%	0	\$0.00	NA	0	0
BARRINGTON BANK AND TRUST CO., N.A	1	\$151,373.85	0.15%	0	\$0.00	NA	0	0
BARRINGTON BANK AND TRUST COMPANY N.A	1	\$185,095.90	0.18%	0	\$0.00	NA	0	0
BARRONS MORTGAGE GROUP, LTD	1	\$259,186.59	0.25%	0	\$0.00	NA	0	0
BAY BANK, FSB	1	\$259,194.64	0.25%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	3	\$571,294.98	0.55%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$146,306.60	0.14%	0	\$0.00	NA	0	0
BERKSHIRE BANK	2	\$519,341.63	0.5%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	2	\$402,909.94	0.39%	0	\$0.00	NA	0	0
BRAZOS NATIONAL BANK	1	\$267,147.41	0.26%	0	\$0.00	NA	0	0
CAMBRIDGE SAVINGS BANK	1	\$386,852.49	0.37%	0	\$0.00	NA	0	0
CAPITAL CENTER L.L.C	1	\$117,046.99	0.11%	0	\$0.00	NA	0	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$389,552.67	0.37%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO INC	1	\$349,761.34	0.34%	0	\$0.00	NA	0	0

	CHERRY CREEK MORTGAGE CO., INC	1	\$225,051.73	0.22%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC	3	\$473,371.65	0.45%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$450,621.10	0.43%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$145,262.53	0.14%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	5	\$782,582.58	0.75%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$114,644.62	0.11%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$194,631.91	0.19%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$229,630.08	0.22%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP INC	1	\$282,912.23	0.27%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$130,563.47	0.13%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$147,713.52	0.14%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,262,786.07	1.21%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$190,111.07	0.18%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC	14	\$2,378,452.24	2.28%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$115,741.34	0.11%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$276,165.70	0.26%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,648,362.37	1.58%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	12	\$1,745,671.95	1.67%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$206,188.19	0.2%	0	\$0.00	NA	0	0
	EAGLEBANK, A CORPORATION	1	\$388,317.15	0.37%	0	\$0.00	NA	0	0
	ECOM MORTGAGE INC	1	\$237,391.38	0.23%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$82,857.98	0.08%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LTD	3	\$465,415.86	0.45%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,099.69	0.15%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY	1	\$184,253.33	0.18%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$387,590.19	0.37%	0	\$0.00	NA	0	0
		1	\$210,729.86	0.2%	0	\$0.00	NA	0	0

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES									
FIDELITY BANK	3	\$554,479.11	0.53%	0	\$0.00		NA	0	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$240,572.41	0.23%	0	\$0.00		NA	0	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$307,051.34	0.29%	0	\$0.00		NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,628.78	0.14%	0	\$0.00		NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$183,060.79	0.18%	0	\$0.00		NA	0	0
FIRST CHOICE LOAN SERVICES, INC	3	\$597,209.31	0.57%	0	\$0.00		NA	0	0
FIRST HERITAGE MORTGAGE LLC	4	\$1,062,460.75	1.02%	0	\$0.00		NA	0	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$549,696.96	0.53%	0	\$0.00		NA	0	0
FIRST HOME MORTGAGE CORPORATION	2	\$453,439.83	0.43%	0	\$0.00		NA	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,345.71	0.23%	0	\$0.00		NA	0	0
FIRST INTERNET BANK OF INDIANA	2	\$462,433.06	0.44%	0	\$0.00		NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$596,999.92	0.57%	0	\$0.00		NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$213,586.27	0.2%	0	\$0.00		NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$161,295.86	0.15%	0	\$0.00		NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$128,531.72	0.12%	0	\$0.00		NA	0	0
FRONTIER FINANCIAL INC	1	\$184,150.13	0.18%	0	\$0.00		NA	0	0
GARDNER FINANCIAL SERVICES, LTD	1	\$144,262.34	0.14%	0	\$0.00		NA	0	0
GEO-CORP, INC	1	\$203,772.51	0.2%	0	\$0.00		NA	0	0
GEORGE MASON MORTGAGE, LLC	5	\$1,035,329.41	0.99%	0	\$0.00		NA	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$514,138.18	0.49%	0	\$0.00		NA	0	0
GMH MORTGAGE SERVICES LLC	1	\$276,231.69	0.26%	0	\$0.00		NA	0	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$38,570.97	0.04%	0	\$0.00		NA	0	0
GOODMORTGAGE .COM A CORPORA	1	\$159,363.65	0.15%	0	\$0.00		NA	0	0
GOOGAIN INC., A CORPORATION	1	\$408,111.02	0.39%	0	\$0.00		NA	0	0
GOOGAIN, INC	5	\$1,605,002.13	1.54%	0	\$0.00		NA	0	0
GOOGAIN, INC., A CORPORATION	1	\$366,711.66	0.35%	0	\$0.00		NA	0	0



	GUARANTEED RATE	1	\$113,836.40	0.11%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	30	\$6,102,748.06	5.85%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$195,537.27	0.19%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$275,573.33	0.26%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DEALAWARE CORPORATION	1	\$148,981.56	0.14%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,697,600.10	1.63%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	6	\$1,346,453.36	1.29%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,109,964.60	1.06%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE LLC	1	\$146,017.34	0.14%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$177,081.37	0.17%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$403,841.97	0.39%	0	\$0.00	NA	0	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$211,421.59	0.2%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,315.68	0.23%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$657,898.95	0.63%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	2	\$200,985.72	0.19%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$81,983.03	0.08%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$163,988.61	0.16%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	1	\$178,918.81	0.17%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$116,110.45	0.11%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$235,946.70	0.23%	0	\$0.00	NA	0	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$244,776.27	0.23%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	2	\$325,624.54	0.31%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$375,479.79	0.36%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$484,135.41	0.46%	0	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$426,721.39	0.41%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	120	\$22,938,812.92	21.98%	0	\$0.00	NA	0	0
		1	\$151,797.73	0.15%	0	\$0.00	NA	0	0

KEY MORTGAGE SERVICES INC., A CORPORATION								
LEADER BANK, N.A., A CORPORATION	2	\$625,478.10	0.6%	0	\$0.00	NA	0	\$
LEADER BANK, NA	2	\$364,066.63	0.35%	0	\$0.00	NA	0	\$
LEADER BANK, NA, A CORPORATION	1	\$344,627.36	0.33%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC	1	\$365,670.06	0.35%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	1	\$247,779.51	0.24%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP., A CORPORATION	1	\$284,047.37	0.27%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$161,990.13	0.16%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	2	\$615,888.17	0.59%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,239.32	0.26%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$311,138.48	0.3%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$242,739.69	0.23%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$232,318.98	0.22%	0	\$0.00	NA	0	\$
MIDWEST BANKCENTRE	1	\$258,040.16	0.25%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	2	\$302,832.03	0.29%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$217,124.92	0.21%	0	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$134,255.59	0.13%	0	\$0.00	NA	0	\$
MILEND, INC., AN GEORGIA CORPORATION	1	\$148,239.38	0.14%	0	\$0.00	NA	0	\$
MLD MORTGAGE INC	1	\$156,369.32	0.15%	0	\$0.00	NA	0	\$
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$241,637.43	0.23%	0	\$0.00	NA	0	\$
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$112,571.13	0.11%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$282,131.32	0.27%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	1	\$288,592.81	0.28%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	8	\$1,540,466.56	1.48%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$195,655.65	0.19%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$137,293.68	0.13%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$702,371.68	0.67%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$309,989.58	0.3%	0	\$0.00	NA	0	\$

LIABILITY COMPANY							
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$644,441.70	0.62%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$114,429.68	0.11%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$77,668.20	0.07%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$551,472.67	0.53%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$287,341.93	0.28%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$245,846.49	0.24%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$171,616.12	0.16%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,047,550.28	1%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,561.09	0.08%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$219,281.82	0.21%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$87,963.94	0.08%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$508,321.53	0.49%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$280,763.87	0.27%	0	\$0.00	NA	0
PARAGON HOME LOANS, INC	1	\$112,073.27	0.11%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$89,778.10	0.09%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$370,882.44	0.36%	0	\$0.00	NA	0
PEOPLES BANK	2	\$456,849.25	0.44%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$203,576.57	0.2%	0	\$0.00	NA	0
PERL MORTGAGE, INC	4	\$698,681.36	0.67%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$197,906.24	0.19%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$120,741.96	0.12%	0	\$0.00	NA	0
PINNACLE BANK	2	\$373,285.70	0.36%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$289,715.24	0.28%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC	1	\$187,488.45	0.18%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$144,283.01	0.14%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$337,087.51	0.32%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$297,112.57	0.28%	0	\$0.00	NA	0
PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$370,423.73	0.35%	0	\$0.00	NA	0
PULASKI BANK	1	\$175,269.60	0.17%	0	\$0.00	NA	0
PULASKI BANK, N.A., A NATIONAL ASSOCIATION	1	\$267,463.46	0.26%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	2	\$563,184.31	0.54%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$339,254.98	0.33%	0	\$0.00	NA	0

COMPANY									
RMR FINANCIAL, LLC	1	\$379,975.85	0.36%	0	\$0.00	NA	0	0	0
RPM MORTGAGE INC	3	\$905,542.72	0.87%	0	\$0.00	NA	0	0	0
RUOFF MORTGAGE COMPANY, INC	1	\$182,084.00	0.17%	0	\$0.00	NA	0	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$342,778.96	0.33%	0	\$0.00	NA	0	0	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$195,282.05	0.19%	0	\$0.00	NA	0	0	0
SANDY SPRING BANK	1	\$211,705.30	0.2%	0	\$0.00	NA	0	0	0
SANDY SPRING BANK, MARYLAND CORPORATION	2	\$243,262.59	0.23%	0	\$0.00	NA	0	0	0
SFMC LP	1	\$133,474.65	0.13%	0	\$0.00	NA	0	0	0
SKYLINE FINANCIAL CORP	1	\$212,493.39	0.2%	0	\$0.00	NA	0	0	0
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$228,689.18	0.22%	0	\$0.00	NA	0	0	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,404.31	0.25%	0	\$0.00	NA	0	0	0
STIFEL BANK AND TRUST, A CHARTERED BANK	1	\$215,650.61	0.21%	0	\$0.00	NA	0	0	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$340,993.57	0.33%	0	\$0.00	NA	0	0	0
SUMMIT FUNDING INC	1	\$253,146.36	0.24%	0	\$0.00	NA	0	0	0
SUMMIT FUNDING, INC	4	\$706,574.30	0.68%	0	\$0.00	NA	0	0	0
SYNOVUS MORTGAGE CORP	1	\$144,177.80	0.14%	0	\$0.00	NA	0	0	0
TAYLOR MORRISON HOME FUNDING LLC	1	\$169,661.07	0.16%	0	\$0.00	NA	0	0	0
THE BANK OF CANTON	2	\$221,696.05	0.21%	0	\$0.00	NA	0	0	0
THE BANK OF CANTON, A CORPORATION	1	\$217,469.15	0.21%	0	\$0.00	NA	0	0	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$157,320.04	0.15%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK	1	\$70,741.06	0.07%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$144,314.47	0.14%	0	\$0.00	NA	0	0	0
THE MORTGAGE HOUSE, INC	1	\$208,262.52	0.2%	0	\$0.00	NA	0	0	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$183,703.89	0.18%	0	\$0.00	NA	0	0	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$171,852.36	0.16%	0	\$0.00	NA	0	0	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$113,139.38	0.11%	0	\$0.00	NA	0	0	0
TRADITION MORTGAGE LLC	1	\$243,008.04	0.23%	0	\$0.00	NA	0	0	0
TRIDENT MORTGAGE COMPANY LP	2	\$385,691.04	0.37%	0	\$0.00	NA	0	0	0
UNION MORTGAGE GROUP, INC	1	\$230,541.33	0.22%	0	\$0.00	NA	0	0	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$137,238.21	0.13%	0	\$0.00	NA	0	0	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$504,444.87	0.48%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$332,389.25	0.32%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,877.91	0.19%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$238,869.87	0.23%	0	\$0.00	NA	0	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$122,909.83	0.12%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$181,557.43	0.17%	0	\$0.00	NA	0	0
	WEI MORTGAGE CORPORATION	2	\$338,964.61	0.32%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$120,944.67	0.12%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$411,102.42	0.39%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$348,745.31	0.29%	0	\$0.00	NA	0	0
<b>Total</b>		<b>522</b>	<b>\$104,372,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQUS4	1ST PORTFOLIO LENDING CORPORATION	1	\$155,080.29	1.4%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL NA	1	\$147,440.42	1.33%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$153,371.14	1.38%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$166,352.92	1.5%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,282.56	1.54%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$156,164.61	1.41%	0	\$0.00	NA	0	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$162,094.24	1.46%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$157,584.73	1.42%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$154,913.59	1.4%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$167,682.76	1.51%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$161,594.36	1.46%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$151,125.14	1.36%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT, LLC	1	\$169,457.92	1.53%	0	\$0.00	NA	0	0
	EMC HOLDINGS LLC	1	\$159,020.29	1.44%	0	\$0.00	NA	0	0
	FAIRFIELD COUNTY BANK	1	\$171,193.23	1.55%	0	\$0.00	NA	0	0
	FIRST COLLINSVILLE BANK	1	\$165,307.06	1.49%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE LLC	1	\$150,908.56	1.36%	0	\$0.00	NA	0	0
		1	\$160,725.35	1.45%	0	\$0.00	NA	0	0

FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY								
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,967.68	1.49%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC	1	\$168,133.94	1.52%	0	\$0.00	NA	0	0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$151,505.07	1.37%	0	\$0.00	NA	0	0
JERSEY MORTGAGE COMPANY	1	\$148,430.83	1.34%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$168,275.96	1.52%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	15	\$2,336,017.16	21.09%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$158,827.08	1.43%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$170,721.70	1.54%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC	1	\$150,864.24	1.36%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	1	\$155,974.75	1.41%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$166,570.69	1.5%	0	\$0.00	NA	0	0
MORTGAGE NETWORK INC	3	\$487,326.84	4.4%	0	\$0.00	NA	0	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$153,635.00	1.39%	0	\$0.00	NA	0	0
NFM INC DBA NFM LENDING	1	\$147,303.24	1.33%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$152,882.87	1.38%	0	\$0.00	NA	0	0
PEOPLES BANK	2	\$318,415.25	2.88%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC	1	\$170,213.38	1.54%	0	\$0.00	NA	0	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$164,368.18	1.48%	0	\$0.00	NA	0	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$312,146.22	2.82%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$145,466.16	1.31%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORP	3	\$480,814.27	4.34%	0	\$0.00	NA	0	0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$163,462.01	1.48%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	1	\$157,549.53	1.42%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$158,727.03	1.43%	0	\$0.00	NA	0	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$144,200.78	1.3%	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$156,350.95	1.41%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE, A	1	\$150,528.18	1.36%	0	\$0.00	NA	0	0

	CORPORATION								
	TRIDENT MORTGAGE COMPANY LP	1	\$147,434.62	1.33%	0	\$0.00	NA	0	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,655.18	1.42%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,487.64	1.35%	0	\$0.00	NA	0	0
	WEI MORTGAGE CORPORATION	1	\$173,134.03	1.56%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$162,471.54	1.51%	0	\$0.00	NA	0	0
<b>Total</b>		<b>70</b>	<b>\$11,074,161.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQUT2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,667.38	8.98%	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$149,273.23	8.67%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$164,612.03	9.56%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,125.08	9.41%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,554.19	8.74%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	2	\$318,464.91	18.49%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$159,842.44	9.28%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,850.10	9.45%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$145,722.03	8.46%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$154,413.94	8.96%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,722,525.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQUU9	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$136,850.22	4.92%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$170,669.48	6.13%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$167,515.79	6.02%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$149,250.60	5.36%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$59,603.82	2.14%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,847.67	5.92%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$170,060.71	6.11%	0	\$0.00	NA	0	0

	CORRIDOR MORTGAGE GROUP INC	1	\$159,852.87	5.74%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$162,331.31	5.83%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	2	\$335,490.82	12.05%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	1	\$165,425.73	5.94%	0	\$0.00	NA	0	0
	NFM INC	1	\$161,501.48	5.8%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$303,721.82	10.91%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$159,898.04	5.74%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$317,022.23	11.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$2,784,042.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQUV7	AMERICAN FINANCIAL NETWORK INC	1	\$72,665.24	2.06%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$78,030.13	2.21%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$152,918.32	4.33%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$78,308.33	2.22%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$82,101.84	2.32%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$70,188.60	1.99%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST CO NA	1	\$76,313.26	2.16%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK	2	\$161,231.47	4.56%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$71,956.46	2.04%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$82,031.19	2.32%	0	\$0.00	NA	0	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$76,904.34	2.18%	0	\$0.00	NA	0	0
	HOME FINANCING UNLIMITED, INC	1	\$71,324.85	2.02%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	1	\$73,992.30	2.09%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION	1	\$81,289.07	2.3%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$80,859.18	2.29%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$77,731.02	2.2%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	17	\$1,114,644.15	31.53%	0	\$0.00	NA	0	0
	KINGS MORTGAGE SERVICES, INC	1	\$82,712.70	2.34%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE LLC	1	\$68,276.48	1.93%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$69,215.03	1.96%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$72,908.33	2.06%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	1	\$78,149.21	2.21%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$72,869.50	2.06%	0	\$0.00	NA	0	0



	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,925.00	1.98%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$77,694.40	2.2%	0	\$0.00	NA	0	0
	PULASKI BANK N.A	1	\$81,325.65	2.3%	0	\$0.00	NA	0	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$68,932.54	1.95%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION	1	\$77,987.39	2.21%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$69,027.13	1.95%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$73,823.36	2.09%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$69,903.37	1.94%	0	\$0.00	NA	0	0
<b>Total</b>		<b>49</b>	<b>\$3,535,239.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQUW5	HALLMARK HOME MORTGAGE LLC	1	\$49,942.75	3.45%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	15	\$965,119.12	66.64%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$80,770.24	5.58%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$74,201.99	5.12%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,605.75	4.88%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$70,506.73	4.87%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$62,998.10	4.35%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$74,043.60	5.11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$1,448,188.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQUX3	JPMORGAN CHASE BANK, N.A	11	\$2,120,575.78	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$2,120,575.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQUY1	AMERICAN FINANCIAL NETWORK INC	1	\$171,439.89	1.25%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$175,799.73	1.29%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$551,151.86	4.03%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$540,438.17	3.95%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,727.25	1.41%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,861.34	1.35%	0	\$0.00	NA	0	0
		1	\$189,981.94	1.39%	0	\$0.00	NA	0	0

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY								
	BANK OF COLORADO	1	\$172,708.92	1.26%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$171,868.99	1.26%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	3	\$537,840.30	3.93%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST, A CORPORATION	2	\$331,112.45	2.42%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C	1	\$186,238.02	1.36%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$180,439.40	1.32%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,212.63	1.3%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$185,202.44	1.35%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$180,540.86	1.32%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$169,691.95	1.24%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE LLC	1	\$174,403.96	1.27%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,337.77	1.32%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$366,394.54	2.68%	0	\$0.00	NA	0	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$170,927.75	1.25%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	23	\$4,236,214.63	30.97%	0	\$0.00	NA	0	0
	LEADER BANK, NA	3	\$574,409.03	4.2%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	2	\$372,477.67	2.72%	0	\$0.00	NA	0	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$194,548.44	1.42%	0	\$0.00	NA	0	0
	MOUNTAINONE BANK	1	\$186,527.48	1.36%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE CORP	1	\$188,598.51	1.38%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$179,117.96	1.31%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,219.94	1.35%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC	1	\$172,371.88	1.26%	0	\$0.00	NA	0	0
	PATRIOT COMMUNITY BANK	1	\$188,366.38	1.38%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$170,745.65	1.25%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	3	\$563,167.92	4.12%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,558.12	1.37%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$174,762.03	1.28%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$165,337.61	1.21%	0	\$0.00	NA	0	0
	SCHAEFER MORTGAGE CORPORATION	1	\$187,107.92	1.37%	0	\$0.00	NA	0	0

		TRIDENT MORTGAGE COMPANY LP	2	\$374,981.65	2.74%	0	\$0.00	NA	0	0
		UNION MORTGAGE GROUP, INC	1	\$186,540.88	1.36%	0	\$0.00	NA	0	0
<b>Total</b>			<b>75</b>	<b>\$13,680,373.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQUZ8		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,742.31	10.15%	0	\$0.00	NA	0	0
		BANK OF ENGLAND	1	\$175,621.48	9.6%	0	\$0.00	NA	0	0
		HALLMARK HOME MORTGAGE LLC	1	\$177,884.69	9.72%	0	\$0.00	NA	0	0
		JPMORGAN CHASE BANK, N.A	5	\$917,891.23	50.15%	0	\$0.00	NA	0	0
		PINNACLE CAPITAL MORTGAGE LLC	1	\$195,385.85	10.68%	0	\$0.00	NA	0	0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$177,700.96	9.7%	0	\$0.00	NA	0	0
<b>Total</b>			<b>10</b>	<b>\$1,830,226.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQV20		ABC BANK AN ILLINOIS CHARTERED BANK	1	\$230,320.00	2.13%	0	\$0.00	NA	0	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$391,400.00	3.62%	0	\$0.00	NA	0	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	1.85%	0	\$0.00	NA	0	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$108,000.00	1%	0	\$0.00	NA	0	0
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$270,523.00	2.5%	0	\$0.00	NA	0	0
		BUSEY BANK	1	\$400,000.00	3.7%	0	\$0.00	NA	0	0
		CALATLANTIC MORTGAGE INC	1	\$306,250.00	2.83%	0	\$0.00	NA	0	0
		CENDERA FUNDING INC	1	\$132,500.00	1.23%	0	\$0.00	NA	0	0
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$325,000.00	3.01%	0	\$0.00	NA	0	0
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$482,500.00	4.46%	0	\$0.00	NA	0	0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$175,750.00	1.63%	0	\$0.00	NA	0	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$366,400.00	3.39%	0	\$0.00	NA	0	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,434,400.00	13.27%	0	\$0.00	NA	0	0
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$544,955.12	5.04%	0	\$0.00	NA	0	0
			1	\$350,264.62	3.24%	0	\$0.00	NA	0	0

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION								
	NVR MORTGAGE FINANCE INC	4	\$1,222,553.00	11.31%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$243,200.00	2.25%	0	\$0.00	NA	0	0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$556,000.00	5.14%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$207,646.00	1.92%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$323,000.00	2.99%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORPORATION	1	\$200,000.00	1.85%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$417,000.00	3.86%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK CORPORATION	1	\$417,000.00	3.86%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$335,000.00	3.1%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$760,444.17	7.03%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$196,650.00	1.82%	0	\$0.00	NA	0	0
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$215,168.20	1.97%	0	\$0.00	NA	0	0
<b>Total</b>		<b>37</b>	<b>\$10,811,924.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQVF1	ANDERSON BROTHERS BANK	1	\$96,000.00	5.87%	0	\$0.00	NA	0	0
	BANK OF THE JAMES	1	\$120,000.00	7.34%	0	\$0.00	NA	0	0
	FIRSTBANK	12	\$1,296,125.00	79.24%	0	\$0.00	NA	0	0
	SANDHILLS BANK	1	\$123,500.00	7.55%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,635,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQVG9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$308,750.00	7.16%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$332,000.00	7.7%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$212,526.08	4.93%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$180,000.00	4.18%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	4	\$1,049,250.00	24.35%	0	\$0.00	NA	0	0

	CORPORATION								
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$224,000.00	5.2%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$217,022.00	5.04%	0	\$0.00	NA	0	0
	ISERVE RESIDENTIALLENDING	1	\$260,000.00	6.03%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$590,203.00	13.7%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,500.00	4.63%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	9.68%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$319,200.00	7.4%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$4,309,451.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQVH7	AMERICAN SECURITY MORTGAGE CORP	2	\$379,600.00	1.65%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$186,400.00	0.81%	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$580,362.38	2.53%	0	\$0.00	NA	0	0
	BELL BANK	1	\$285,150.00	1.24%	0	\$0.00	NA	0	0
	BERKSHIRE BANK A BANKING CORPORATION	2	\$777,350.00	3.39%	0	\$0.00	NA	0	0
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$120,800.00	0.53%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	8	\$2,276,590.20	9.92%	0	\$0.00	NA	0	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$441,703.00	1.93%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$545,400.00	2.38%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$364,750.00	1.59%	0	\$0.00	NA	0	0
	CLARA LENDING CO	1	\$274,500.00	1.2%	0	\$0.00	NA	0	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$573,300.00	2.5%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$350,459.57	1.53%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED	1	\$236,000.00	1.03%	0	\$0.00	NA	0	0

	LIABILITY COMPANY							
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$149,000.00	0.65%	0	\$0.00	NA	0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$182,400.00	0.79%	0	\$0.00	NA	0
	FC LENDING LTD	1	\$214,800.00	0.94%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	4	\$1,172,650.00	5.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$128,155.00	0.56%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$326,000.00	1.42%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGAGE'LLC'A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,405.00	1.7%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,115,400.00	4.86%	0	\$0.00	NA	0
	GRAYSON NATIONAL BANK	1	\$131,000.00	0.57%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,000.00	1.27%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$184,000.00	0.8%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$195,300.00	0.85%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$171,000.00	0.75%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$409,000.00	1.78%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.92%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$338,000.00	1.47%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$379,414.93	1.65%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$235,200.00	1.03%	0	\$0.00	NA	0
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$268,650.00	1.17%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$453,300.00	1.98%	0	\$0.00	NA	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$263,750.00	1.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$440,000.00	1.92%	0	\$0.00	NA	0
		1	\$380,000.00	1.66%	0	\$0.00	NA	0

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY								
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$299,504.26	1.31%	0	\$0.00	NA	0	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$159,200.00	0.69%	0	\$0.00	NA	0	0
	NTFN INC A CORPORATION	2	\$422,850.00	1.84%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	2	\$578,141.00	2.52%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.39%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$279,000.00	1.22%	0	\$0.00	NA	0	0
	PEOPLES BANK OF ALABAMA	1	\$237,134.33	1.03%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$895,600.00	3.9%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD	1	\$386,560.00	1.68%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$247,000.00	1.08%	0	\$0.00	NA	0	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.82%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$183,600.00	0.8%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	2	\$496,570.00	2.16%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK CORPORATION	1	\$360,000.00	1.57%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$184,500.00	0.8%	0	\$0.00	NA	0	0
	THE MORTGAGE WAREHOUSE LLC	1	\$385,000.00	1.68%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$206,800.00	0.9%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$264,800.00	1.15%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$365,000.00	1.59%	0	\$0.00	NA	0	0
<b>Total</b>		<b>82</b>	<b>\$22,945,049.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQVJ3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$148,000.00	14.61%	0	\$0.00	NA	0	0
	ARBOR BANK A STATE CHARTERED BANK	2	\$290,000.00	28.62%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,791.10	14.58%	0	\$0.00	NA	0	0

	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,000.00	13.62%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$149,530.00	14.76%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$140,000.00	13.81%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,013,321.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQVK0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$631,500.00	2.26%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$348,800.00	1.25%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$199,724.45	0.71%	0	\$0.00	NA	0	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COPRORATION	1	\$196,650.00	0.7%	0	\$0.00	NA	0	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$339,150.00	1.21%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$311,819.00	1.11%	0	\$0.00	NA	0	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$491,920.00	1.76%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	1	\$387,025.00	1.38%	0	\$0.00	NA	0	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$492,760.00	1.76%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	5	\$2,028,160.00	7.25%	0	\$0.00	NA	0	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$687,000.00	2.46%	0	\$0.00	NA	0	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$192,300.00	0.69%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$722,181.69	2.58%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$515,718.20	1.84%	0	\$0.00	NA	0	0
	FIDELITY BANK A SAVINGS BANK	2	\$430,125.00	1.54%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$463,200.00	1.66%	0	\$0.00	NA	0	0



FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$625,500.00	2.24%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.49%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$272,748.71	0.98%	0	\$0.00	NA	0	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,745.12	0.66%	0	\$0.00	NA	0	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	1	\$400,000.00	1.43%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,008,555.05	3.61%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATIO	1	\$237,000.00	0.85%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$245,250.00	0.88%	0	\$0.00	NA	0	0
GOLDWATER BANK N A	1	\$215,825.00	0.77%	0	\$0.00	NA	0	0
GOLDWATER BANK, N.A	1	\$177,874.02	0.64%	0	\$0.00	NA	0	0
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$360,000.00	1.29%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$413,300.00	1.48%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.7%	0	\$0.00	NA	0	0
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$336,000.00	1.2%	0	\$0.00	NA	0	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$384,000.00	1.37%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$243,650.00	0.87%	0	\$0.00	NA	0	0
M AND T BANK A CORPORATION	1	\$417,000.00	1.49%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$296,600.00	1.06%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$418,814.41	1.5%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$284,607.35	1.02%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$222,750.00	0.8%	0	\$0.00	NA	0	0

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$305,000.00	1.09%	0	\$0.00	NA	0	0
MORTGAGE TRUST INC A CORPORATION	1	\$370,500.00	1.32%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING LLC	1	\$222,520.00	0.8%	0	\$0.00	NA	0	0
NBH BANK A COLORADO CORPORATION	1	\$182,148.70	0.65%	0	\$0.00	NA	0	0
NETWORK FUNDING LP	1	\$156,000.00	0.56%	0	\$0.00	NA	0	0
NMSI INC A CALIFORNIA CORPORATION	1	\$595,000.00	2.13%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$221,250.00	0.79%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC	1	\$352,000.00	1.26%	0	\$0.00	NA	0	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$328,000.00	1.17%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENCIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$356,250.00	1.27%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$2,229,241.67	7.97%	0	\$0.00	NA	0	0
PEOPLES BANK A KANSAS CORPORATION	5	\$1,568,211.86	5.61%	0	\$0.00	NA	0	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$416,401.46	1.49%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$543,248.00	1.94%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORP	1	\$236,800.00	0.85%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$316,000.00	1.13%	0	\$0.00	NA	0	0
SAMMAMISH MORTGAGE COMPANY	1	\$368,000.00	1.32%	0	\$0.00	NA	0	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$270,000.00	0.97%	0	\$0.00	NA	0	0
SOUTHWEST FUNDING LP	2	\$375,950.00	1.34%	0	\$0.00	NA	0	0
SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFORNIA CORPORATION	1	\$368,491.62	1.32%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$261,276.80	0.93%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$194,725.24	0.7%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	2	\$415,797.10	1.49%	0	\$0.00	NA	0	0
	1	\$174,614.66	0.62%	0	\$0.00	NA	0	0

	UNIVERSAL MAERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$167,920.00	0.6%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$365,750.00	1.31%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$285,200.00	1.02%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$251,652.81	0.9%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$276,000.00	0.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$27,968,202.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FQVL8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$361,000.00	5.71%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	5.26%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$300,000.00	4.74%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$164,087.00	2.59%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	2	\$506,500.00	8.01%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	9.89%	0	\$0.00	NA	0	\$
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$87,210.00	1.38%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK A CORPORATION	1	\$277,000.00	4.38%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$272,200.00	4.3%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$175,560.00	2.78%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	2	\$737,000.00	11.65%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$417,000.00	6.59%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$224,608.00	3.55%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$407,000.00	6.44%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$260,000.00	4.11%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$263,200.00	4.16%	0	\$0.00	NA	0	\$
		1	\$264,000.00	4.17%	0	\$0.00	NA	0	\$

	TOWNEBANK MORTGAGE A CORPORATION								
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$417,000.00	6.59%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$232,655.00	3.7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$6,324,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQVM6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$140,000.00	12.99%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,920.00	11.87%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,000.00	12.72%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$111,200.00	10.32%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$143,010.00	13.27%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	13.92%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$131,440.11	12.2%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$136,800.00	12.71%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,077,370.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQVN4	ACOPIA LLC A CORPORATION	1	\$403,181.12	4.32%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$228,750.00	2.45%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$464,359.36	4.98%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$180,000.00	1.93%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$198,000.00	2.12%	0	\$0.00	NA	0	0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$284,905.00	3.05%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$198,750.00	2.13%	0	\$0.00	NA	0	0
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	\$284,000.00	3.04%	0	\$0.00	NA	0	0
		1	\$385,835.00	4.14%	0	\$0.00	NA	0	0

	HOMESIDE FINANCIAL LLC A LICENSED LENDER								
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$221,250.00	2.37%	0	\$0.00	NA	0	0
	LOAN SIMPLE INC A CORPORATION	1	\$291,650.00	3.13%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,965.00	2.59%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.93%	0	\$0.00	NA	0	0
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED	1	\$158,250.00	1.7%	0	\$0.00	NA	0	0
	NETWORK FUNDING LP	2	\$483,600.00	5.18%	0	\$0.00	NA	0	0
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$359,500.00	3.85%	0	\$0.00	NA	0	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$299,250.00	3.21%	0	\$0.00	NA	0	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$816,200.00	8.75%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	3	\$921,215.00	9.87%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$458,203.48	4.91%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$238,000.00	2.55%	0	\$0.00	NA	0	0
	PEOPLES BANK A KANSAS CORPORATION	2	\$508,600.00	5.45%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$684,863.00	7.34%	0	\$0.00	NA	0	0
	PRIORITY HOME MORTGAGE LP	1	\$252,876.00	2.71%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$178,154.21	1.91%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$199,975.00	2.14%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$207,612.29	2.25%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$9,328,944.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQVP9	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$372,720.00	1.23%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$270,000.00	0.89%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$465,000.00	1.53%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$163,705.00	0.54%	0	\$0.00	NA	0	0
		1	\$380,000.00	1.25%	0	\$0.00	NA	0	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY								
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$676,841.65	2.23%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP	3	\$696,375.00	2.29%	0	\$0.00	NA	0	0
APEX HOME LOANS INC A CORPORATION	2	\$615,544.26	2.03%	0	\$0.00	NA	0	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.86%	0	\$0.00	NA	0	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$704,000.00	2.32%	0	\$0.00	NA	0	0
BANK MIDWEST	1	\$75,000.00	0.25%	0	\$0.00	NA	0	0
BANK OF THE JAMES	1	\$124,227.84	0.41%	0	\$0.00	NA	0	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP LLC	1	\$183,920.00	0.61%	0	\$0.00	NA	0	0
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$285,000.00	0.94%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE INC	3	\$1,042,130.00	3.43%	0	\$0.00	NA	0	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$510,400.00	1.68%	0	\$0.00	NA	0	0
CAROLINA BANK	1	\$363,904.94	1.2%	0	\$0.00	NA	0	0
CENDERA FUNDING INC	1	\$147,250.00	0.49%	0	\$0.00	NA	0	0
CITIZENS BANK OF BLOUNT COUNTY	1	\$135,200.00	0.45%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	6	\$1,262,248.00	4.16%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE INC	1	\$221,721.10	0.73%	0	\$0.00	NA	0	0
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$233,410.07	0.77%	0	\$0.00	NA	0	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,146.08	0.58%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$295,964.35	0.98%	0	\$0.00	NA	0	0
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$342,189.95	1.13%	0	\$0.00	NA	0	0
FC LENDING LTD	1	\$255,947.00	0.84%	0	\$0.00	NA	0	0
FIDELITY BANK A SAVINGS BANK	1	\$266,950.00	0.88%	0	\$0.00	NA	0	0
FIDELITY BANK A SAVINGS BANK	2	\$513,663.00	1.69%	0	\$0.00	NA	0	0
	1	\$232,000.00	0.76%	0	\$0.00	NA	0	0

FIRST BANK A BANKING CORPORATION								
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$117,900.00	0.39%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.64%	0	\$0.00	NA	0	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$324,000.00	1.07%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING INC	1	\$142,300.00	0.47%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$378,000.00	1.25%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$940,830.00	3.1%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,715.16	0.61%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$576,000.00	1.9%	0	\$0.00	NA	0	0
GOLDWATER BANK NA	1	\$188,908.69	0.62%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,387.02	0.73%	0	\$0.00	NA	0	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,840.76	0.59%	0	\$0.00	NA	0	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.57%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$254,008.31	0.84%	0	\$0.00	NA	0	0
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$295,000.00	0.97%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	1	\$233,000.00	0.77%	0	\$0.00	NA	0	0
JG WENTWORTH HOME LENDING LLC	1	\$105,600.00	0.35%	0	\$0.00	NA	0	0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$327,200.00	1.08%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$232,750.00	0.77%	0	\$0.00	NA	0	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$154,400.00	0.51%	0	\$0.00	NA	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$261,900.00	0.86%	0	\$0.00	NA	0	0
MANHATTAN FINANCIAL GROUP INC	1	\$255,000.00	0.84%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$806,693.00	2.66%	0	\$0.00	NA	0	0
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$93,257.31	0.31%	0	\$0.00	NA	0	0

METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$298,400.00	0.98%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$332,000.00	1.09%	0	\$0.00	NA	0	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$275,000.00	0.91%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,103.70	0.42%	0	\$0.00	NA	0	0
NBH BANK A COLORADO CORPORATION	1	\$46,453.95	0.15%	0	\$0.00	NA	0	0
NETWORK FUNDING L P	1	\$194,699.76	0.64%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$151,000.00	0.5%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$413,000.00	1.36%	0	\$0.00	NA	0	0
NTFN INC A CORPORATION	2	\$705,800.00	2.33%	0	\$0.00	NA	0	0
NUDGE FUNDING LLC	1	\$232,000.00	0.76%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC	10	\$2,947,648.67	9.71%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	1	\$223,200.00	0.74%	0	\$0.00	NA	0	0
PEOPLES BANK A KANSAS CORPORATION	4	\$802,758.35	2.64%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORPORATION	2	\$533,327.57	1.76%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$266,788.60	0.88%	0	\$0.00	NA	0	0
PULASKI BANK NA	1	\$258,002.14	0.85%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$250,305.00	0.82%	0	\$0.00	NA	0	0
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$75,150.00	0.25%	0	\$0.00	NA	0	0
SIRVA MORTGAGE INC	1	\$126,000.00	0.42%	0	\$0.00	NA	0	0
SOUTHWEST FUNDING LP	2	\$380,962.22	1.26%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$386,049.00	1.27%	0	\$0.00	NA	0	0
THE MORTGAGE WAREHOUSE LLC	1	\$390,000.00	1.28%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$200,810.34	0.66%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$318,000.00	1.05%	0	\$0.00	NA	0	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$380,000.00	1.25%	0	\$0.00	NA	0	0
	2	\$646,494.89	2.13%	0	\$0.00	NA	0	0



	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$244,340.00	0.81%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$436,700.00	1.44%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$159,504.04	0.53%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$240,750.00	0.79%	0	\$0.00	NA	0	0
	Unavailable	1	\$297,450.00	0.94%	0	\$0.00	NA	0	0
<b>Total</b>		<b>119</b>	<b>\$30,350,846.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQVQ7	1ST PRIORITY MORTGAGE INC	1	\$102,006.07	9.32%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,107.34	9.24%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$92,494.49	8.45%	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$110,000.00	10.05%	0	\$0.00	NA	0	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$97,300.00	8.89%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$99,459.67	9.09%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$203,750.00	18.62%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$94,704.55	8.66%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$100,000.00	9.14%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$93,236.06	8.54%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,094,058.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQVR5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$603,500.00	9.88%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP LLC	1	\$197,500.00	3.23%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$359,542.69	5.89%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$193,600.00	3.17%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$159,080.00	2.6%	0	\$0.00	NA	0	0

	MORTGAGE								
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$219,690.02	3.6%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$365,750.00	5.99%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$313,310.00	5.13%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$380,200.00	6.22%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING LLC	1	\$176,750.61	2.89%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$248,549.30	4.07%	0	\$0.00	NA	0	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$568,000.00	9.3%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$368,600.00	6.04%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$307,557.89	5.04%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$191,250.00	3.13%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$264,626.62	4.33%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	2	\$517,469.86	8.47%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$379,920.00	6.22%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$292,800.00	4.8%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$6,107,696.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQVS3	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$294,000.00	2.86%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP LLC	1	\$255,106.61	2.48%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,739.79	1.64%	0	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$376,000.00	3.66%	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$223,155.00	2.17%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$417,000.00	4.06%	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$183,000.00	1.78%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	3	\$838,405.00	8.15%	0	\$0.00	NA	0	0
		1	\$180,000.00	1.75%	0	\$0.00	NA	0	0

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK								
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$218,000.00	2.12%	0	\$0.00	NA	0	0
	CORNERSTONE BANK A CORPORATION	1	\$176,000.00	1.71%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,599.69	2.52%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$208,678.20	2.03%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$658,380.00	6.4%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$480,300.00	4.67%	0	\$0.00	NA	0	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$285,359.96	2.78%	0	\$0.00	NA	0	0
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$210,000.00	2.04%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$365,145.00	3.55%	0	\$0.00	NA	0	0
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$417,000.00	4.06%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	4.06%	0	\$0.00	NA	0	0
	MORTGAGE TRUST INC A CORPORATION	1	\$328,500.00	3.19%	0	\$0.00	NA	0	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$301,150.00	2.93%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$417,000.00	4.06%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$202,500.00	1.97%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORPORATION	1	\$306,921.71	2.98%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$563,513.46	5.48%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	1	\$250,650.00	2.44%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$584,000.00	5.68%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$697,987.00	6.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>35</b>	<b>\$10,283,091.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140FQVT1	AMERICAN EQUITY MORTGAGE INC	1	\$186,750.00	1.1%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$462,000.00	2.71%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$337,500.00	1.98%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$727,695.12	4.28%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	1.17%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$184,542.00	1.08%	0	\$0.00	NA	0	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIOS BANKING CORPORATION	1	\$206,350.00	1.21%	0	\$0.00	NA	0	0
	CAPITAL BANK N A A NATIONAL BANK	1	\$438,800.00	2.58%	0	\$0.00	NA	0	0
	CENDERA FUNDING INC	2	\$377,055.00	2.22%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$407,000.00	2.39%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$184,900.00	1.09%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$411,350.00	2.42%	0	\$0.00	NA	0	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$225,000.00	1.32%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$373,500.00	2.19%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SURPEME LENDING A TEXAS CORPORATION	1	\$218,000.00	1.28%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE INC	1	\$198,320.00	1.17%	0	\$0.00	NA	0	0
	FIRST CONTINENTAL MORTGAGE LTD	1	\$236,000.00	1.39%	0	\$0.00	NA	0	0
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION, A FEDERAL C	1	\$179,910.00	1.06%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	1.06%	0	\$0.00	NA	0	0
		1	\$624,000.00	3.67%	0	\$0.00	NA	0	0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY								
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$376,248.00	2.21%	0	\$0.00	NA	0	\$
GOLDWATER BANK NA	1	\$244,000.00	1.43%	0	\$0.00	NA	0	\$
GUARANTY BANK AND TRUST N A	1	\$316,000.00	1.86%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS LLC	1	\$201,600.00	1.18%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$138,550.00	0.81%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.45%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS GROUPS A NEW YORK CORPORATION	1	\$272,800.00	1.6%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$211,707.92	1.24%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$209,710.68	1.23%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$142,500.00	0.84%	0	\$0.00	NA	0	\$
NMSI INC A CALIFORNIA CORPORATION	1	\$235,000.00	1.38%	0	\$0.00	NA	0	\$
NTFN INC A CORPORATION	1	\$155,000.00	0.91%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	2	\$489,092.00	2.87%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	2	\$843,690.02	4.96%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,512,565.00	8.89%	0	\$0.00	NA	0	\$
PEOPLES BANK A KANSAS CORPORATION	1	\$405,000.00	2.38%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK A CORPORATION	1	\$133,950.00	0.79%	0	\$0.00	NA	0	\$
POES ADVISORS INC A CALIFORNIA CORPORATION	1	\$191,760.00	1.13%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES LLC	1	\$213,030.00	1.25%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,301,300.00	7.64%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,275.00	1.03%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE L P	1	\$290,637.00	1.71%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE LP	1	\$267,193.00	1.57%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$232,800.00	1.37%	0	\$0.00	NA	0	\$
	1	\$174,000.00	1.02%	0	\$0.00	NA	0	\$

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY								
	SMART CHOICE MORTGAGE LLC	1	\$212,000.00	1.25%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$155,175.00	0.91%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$469,345.30	2.76%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$294,977.00	1.73%	0	\$0.00	NA	0	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$381,510.00	2.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>68</b>	<b>\$17,022,088.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQVU8	ACOPIA LLC A CORPORATION	1	\$246,000.00	4.07%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$176,000.00	2.91%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$408,000.00	6.75%	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$599,279.07	9.91%	0	\$0.00	NA	0	0
	CENDERA FUNDING INC	1	\$363,750.00	6.02%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$208,000.00	3.44%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,600.00	2.99%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	6.9%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$224,500.00	3.71%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,500.00	3.98%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$200,000.00	3.31%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING LLC	1	\$192,000.00	3.18%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	2	\$751,910.00	12.44%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$899,750.00	14.88%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$286,200.00	4.73%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	6.9%	0	\$0.00	NA	0	0

		WALLICK AND VOLK INC	1	\$236,000.00	3.88%	0	\$0.00	NA	0	0
<b>Total</b>			<b>22</b>	<b>\$6,046,489.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQVV6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$451,250.00	9.91%	0	\$0.00	NA	0	0
		ARBOR BANK A STATE CHARTERED BANK	1	\$159,152.00	3.5%	0	\$0.00	NA	0	0
		BELL BANK	1	\$231,742.64	5.09%	0	\$0.00	NA	0	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$336,000.00	7.38%	0	\$0.00	NA	0	0
		FIDELITY BANK A SAVINGS BANK	2	\$539,150.00	11.85%	0	\$0.00	NA	0	0
		FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$224,000.00	4.92%	0	\$0.00	NA	0	0
		M AND T BANK	1	\$355,000.00	7.8%	0	\$0.00	NA	0	0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$194,000.00	4.26%	0	\$0.00	NA	0	0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$627,819.00	13.79%	0	\$0.00	NA	0	0
		MORTGAGE TRUST INC A CORPORATION	1	\$300,000.00	6.59%	0	\$0.00	NA	0	0
		NVR MORTGAGE FINANCE INC	1	\$276,000.00	6.06%	0	\$0.00	NA	0	0
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$341,600.00	7.51%	0	\$0.00	NA	0	0
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$352,000.00	7.73%	0	\$0.00	NA	0	0
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$163,875.00	3.61%	0	\$0.00	NA	0	0
<b>Total</b>			<b>17</b>	<b>\$4,551,588.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQVW4		1ST MARINER BANK A BANKING CORPORATION	2	\$519,000.00	3.22%	0	\$0.00	NA	0	0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$380,000.00	2.35%	0	\$0.00	NA	0	0
		AMERICAN NATIONAL BANK A CORPORATION	2	\$329,600.00	2.04%	0	\$0.00	NA	0	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,109,647.00	6.87%	0	\$0.00	NA	0	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$191,000.00	1.18%	0	\$0.00	NA	0	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$165,000.00	1.02%	0	\$0.00	NA	0	0
		BUSEY BANK	1	\$157,500.00	0.98%	0	\$0.00	NA	0	0
		CALATLANTIC MORTGAGE INC	1	\$285,609.00	1.77%	0	\$0.00	NA	0	0

CAPITAL BANK N A A NATIONAL BANK	1	\$390,300.00	2.42%	0	\$0.00	NA	0	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$139,920.00	0.87%	0	\$0.00	NA	0	0
CAROLINA BANK	1	\$200,000.00	1.24%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,458.03	2.18%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$368,000.00	2.28%	0	\$0.00	NA	0	0
CORNERSTONE BANK A CORPORATION	1	\$232,000.00	1.44%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	1.97%	0	\$0.00	NA	0	0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$273,000.00	1.69%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$421,600.00	2.61%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$239,400.00	1.48%	0	\$0.00	NA	0	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$326,450.00	2.02%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$103,000.00	0.64%	0	\$0.00	NA	0	0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$304,000.00	1.88%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$753,000.00	4.66%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$195,200.00	1.21%	0	\$0.00	NA	0	0
MORTGAGE TRUST INC A CORPORATION	1	\$333,000.00	2.06%	0	\$0.00	NA	0	0
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$330,125.00	2.05%	0	\$0.00	NA	0	0
NUDGE FUNDING LLC	1	\$228,950.00	1.42%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC	8	\$2,161,874.00	13.39%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	1	\$245,000.00	1.52%	0	\$0.00	NA	0	0
PACIFIC HORIZO BANCORP INC A CALIFORNIA CORPORATION	1	\$339,500.00	2.1%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$415,000.00	2.57%	0	\$0.00	NA	0	0
PEOPLES BANK A KANSAS CORPORATION	1	\$79,800.00	0.49%	0	\$0.00	NA	0	0



	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$215,000.00	1.33%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$310,500.00	1.92%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$237,500.00	1.47%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$244,800.00	1.52%	0	\$0.00	NA	0	0
	PRIORITY HOME MORTGAGE L P	1	\$349,925.00	2.17%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,376.00	1.24%	0	\$0.00	NA	0	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$307,540.00	1.91%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,176,000.00	7.29%	0	\$0.00	NA	0	0
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$58,000.00	0.36%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$398,000.00	2.47%	0	\$0.00	NA	0	0
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$494,000.00	3.06%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$265,000.00	1.64%	0	\$0.00	NA	0	0
<b>Total</b>		<b>61</b>	<b>\$16,142,574.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQVX2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$315,000.00	4.33%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$319,000.00	4.39%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$183,500.00	2.53%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$206,400.00	2.84%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$330,200.00	4.54%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,100.00	2.66%	0	\$0.00	NA	0	0
	FIRST LIBERTY FINANCIAL GROUP LLC DBA FIRST LIBERTY	1	\$366,400.00	5.04%	0	\$0.00	NA	0	0

	FINANCIAL MORTGAGE A LIMITED LIABILITY COMPANY							
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,800.00	3.2%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,400.00	3.06%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,785.83	2.09%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$321,556.37	4.43%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$215,000.00	2.96%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIMITED LIABILITY COMPANY	1	\$170,428.00	2.35%	0	\$0.00	NA	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$316,000.00	4.35%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$199,500.00	2.75%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$558,792.00	7.69%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$579,200.00	7.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,200,000.00	16.51%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$162,400.00	2.23%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$264,404.00	3.64%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$260,300.00	3.58%	0	\$0.00	NA	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$262,322.00	3.61%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$236,075.00	3.25%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,266,563.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQVY0	ADVISORS MORTGAGE GROUP, LLC	1	\$290,000.00	5.88%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$225,000.00	4.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$200,000.00	4.06%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$360,000.00	7.3%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$416,000.00	8.44%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,000.00	4.06%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,000.00	4.54%	0	\$0.00	NA	0	0
	FIDELITY BANK A SAVINGS BANK	1	\$197,250.00	4%	0	\$0.00	NA	0	0
	GOLDWATER BANK NA	1	\$489,910.64	9.94%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$697,500.00	14.15%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$354,000.00	7.18%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$189,600.00	3.85%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$255,750.00	5.19%	0	\$0.00	NA	0	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$343,000.00	6.96%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$269,500.00	5.47%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$217,500.00	4.42%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$4,929,010.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FQVZ7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$298,320.00	5.13%	0	\$0.00	NA	0	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$200,790.00	3.45%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$206,884.00	3.56%	0	\$0.00	NA	0	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$127,500.00	2.19%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$307,112.00	5.28%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$317,500.00	5.46%	0	\$0.00	NA	0	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$218,500.00	3.76%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$240,000.00	4.13%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,000.00	2.51%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$281,250.00	4.84%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$185,600.00	3.19%	0	\$0.00	NA	0	0

	LIABILITY PARTNERSHIP								
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$242,500.00	4.17%	0	\$0.00	NA	0	\$
	NTFN INC A CORPORATION	1	\$240,000.00	4.13%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$254,743.00	4.38%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$675,828.00	11.62%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,016,925.00	17.49%	0	\$0.00	NA	0	\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$297,000.00	5.11%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$178,400.00	3.07%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	3.44%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$179,768.31	3.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,814,620.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FQYK7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,127,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,127,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FQYL5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,988,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,988,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FQYM3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,134,584.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,134,584.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FQYN1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,443,677.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,443,677.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FRA21	NATIONSTARMORTGAGE	10	\$2,931,519.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,931,519.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FRA39	NATIONSTARMORTGAGE	4	\$1,136,696.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,136,696.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FRA47	NATIONSTARMORTGAGE	6	\$1,053,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,053,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140FRA54	MORTGAGE WORLD BANKERS, INC	1	\$208,728.90	9.7%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	7	\$1,942,609.32	90.3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$2,151,338.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FRA62	NATIONSTARMORTGAGE	20	\$6,528,402.43	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$6,528,402.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FRA70	NATIONSTARMORTGAGE	8	\$2,107,500.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$2,107,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FRA88	MORTGAGE ASSURANCE INC	1	\$266,400.00	2.08%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$261,250.00	2.04%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	42	\$12,301,814.31	95.88%	0	\$0.00	NA	0	0
<b>Total</b>		<b>44</b>	<b>\$12,829,464.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FRA96	NATIONSTARMORTGAGE	23	\$6,735,183.28	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$6,735,183.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FRA90	NATIONSTARMORTGAGE	41	\$5,652,703.24	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>41</b>	<b>\$5,652,703.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FRAQ8	NATIONSTARMORTGAGE	21	\$2,821,253.56	95.6%	0	\$0.00	NA	0	0
	OVM FINANCIAL, INC	1	\$130,000.00	4.4%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$2,951,253.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FRAR6	AFFILIATED BANK	1	\$163,400.00	4.43%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	20	\$3,193,787.84	86.51%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP	1	\$163,553.30	4.43%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$171,000.00	4.63%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$3,691,741.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FRAS4	NATIONSTARMORTGAGE	28	\$4,579,544.07	96.82%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP	1	\$150,500.00	3.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$4,730,044.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FRAT2	NATIONSTARMORTGAGE	13	\$2,167,800.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$2,167,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FRAU9	FREEDOM MORTGAGE CORPORATION	1	\$195,747.71	4.4%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$182,248.56	4.1%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	22	\$4,070,044.44	91.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$4,448,040.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140FRAV7		NATIONSTARMORTGAGE	7	\$1,309,827.73	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>7</b>	<b>\$1,309,827.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FRAW5		AMERISAVE MORTGAGE CORPORATION	1	\$157,000.00	3.35%	0	\$0.00	NA	0	0
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$518,000.00	11.06%	0	\$0.00	NA	0	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$218,500.00	4.67%	0	\$0.00	NA	0	0
		MORTGAGE ASSURANCE INC	1	\$375,000.00	8.01%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	10	\$2,861,850.00	61.12%	0	\$0.00	NA	0	0
		RELIANCE FIRST CAPITAL, LLC	1	\$265,000.00	5.66%	0	\$0.00	NA	0	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$286,875.00	6.13%	0	\$0.00	NA	0	0
<b>Total</b>			<b>17</b>	<b>\$4,682,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FRAX3		GARDNER FINANCIAL SERVICES, LTD	1	\$329,103.57	3.56%	0	\$0.00	NA	0	0
		HOMESITE MORTGAGE, LLC	1	\$231,650.57	2.5%	0	\$0.00	NA	0	0
		MORTGAGE ASSURANCE INC	2	\$605,800.00	6.55%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	26	\$7,642,130.50	82.6%	0	\$0.00	NA	0	0
		PACIFIC UNION FINANCIAL, LLC	1	\$443,158.93	4.79%	0	\$0.00	NA	0	0
<b>Total</b>			<b>31</b>	<b>\$9,251,843.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FRAY1		NATIONSTARMORTGAGE	20	\$5,806,113.95	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>20</b>	<b>\$5,806,113.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FRAZ8		BARRINGTON BANK & TRUST COMPANY N.A	1	\$364,000.00	4.88%	0	\$0.00	NA	0	0
		COMPASS MORTGAGE, INC	1	\$398,800.00	5.35%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	23	\$6,690,433.86	89.77%	0	\$0.00	NA	0	0
<b>Total</b>			<b>25</b>	<b>\$7,453,233.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FRFC4		WEICHERT FINANCIAL SERVICES	21	\$5,168,699.79	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>21</b>	<b>\$5,168,699.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FRFD2		4TRUST MORTGAGE, INC	1	\$119,063.59	0.13%	0	\$0.00	NA	0	0
		A & N MORTGAGE SERVICES, INC	1	\$127,899.25	0.13%	0	\$0.00	NA	0	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$108,080.40	0.11%	0	\$0.00	NA	0	0
		ALERUS FINANCIAL NA	3	\$358,666.63	0.38%	0	\$0.00	NA	0	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,710.20	0.13%	0	\$0.00	NA	0	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$123,901.42	0.13%	0	\$0.00	NA	0	0
		ALLEN TATE MORTGAGE SERVICES,	1	\$115,303.60	0.12%	0	\$0.00	NA	0	0

	INC., A CORPORATION								
	ALPHA MORTGAGE CORPORATION	2	\$255,348.23	0.27%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$249,108.38	0.26%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	4	\$505,558.80	0.53%	0	\$0.00	NA	0	0
	AMERICAN CHARTERED BANK	1	\$124,250.24	0.13%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	2	\$239,951.06	0.25%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$125,697.41	0.13%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$285,145.97	0.3%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	5	\$593,287.10	0.63%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$108,887.60	0.11%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$138,416.18	0.15%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$649,309.09	0.68%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$122,552.83	0.13%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$477,228.19	0.5%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,249.69	0.12%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$117,579.26	0.12%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$527,944.53	0.56%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$482,676.64	0.51%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$362,084.70	0.38%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$140,074.86	0.15%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$110,939.62	0.12%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$240,720.06	0.25%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	1	\$144,610.07	0.15%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	3	\$354,991.94	0.37%	0	\$0.00	NA	0	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$243,462.92	0.26%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION, AN GEORGIA CORPORATION	1	\$128,229.74	0.14%	0	\$0.00	NA	0	0
ANGEL OAK HOME LOANS LLC	1	\$141,645.52	0.15%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES	1	\$126,829.40	0.13%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	10	\$1,237,180.79	1.3%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,918.70	0.25%	0	\$0.00	NA	0	0
ASHEVILLE SAVINGS BANK SSB	1	\$138,358.89	0.15%	0	\$0.00	NA	0	0
ASPIRE FINANCIAL, INC	3	\$396,069.38	0.42%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$256,779.72	0.27%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$110,048.88	0.12%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,510.08	0.12%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$350,202.41	0.37%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$254,360.33	0.27%	0	\$0.00	NA	0	0
ATLANTIC COAST MORTGAGE, LLC	1	\$142,795.13	0.15%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC	1	\$137,010.66	0.14%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$243,676.16	0.26%	0	\$0.00	NA	0	0
AUGUSTA FINANCIAL, INC	1	\$123,747.01	0.13%	0	\$0.00	NA	0	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$126,887.44	0.13%	0	\$0.00	NA	0	0
AXIOM FINANCIAL, LLC	1	\$128,330.57	0.14%	0	\$0.00	NA	0	0
BANK OF ENGLAND	1	\$114,480.00	0.12%	0	\$0.00	NA	0	0
BANK OF ENGLAND, A CORPORATION	2	\$236,581.00	0.25%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA	1	\$111,309.89	0.12%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$136,173.90	0.14%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$242,857.37	0.26%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,209.03	0.11%	0	\$0.00	NA	0	0
BARRINGTON BANK & TRUST COMPANY N.A	4	\$510,350.44	0.54%	0	\$0.00	NA	0	0
	1	\$117,323.63	0.12%	0	\$0.00	NA	0	0



BAY CAPITAL MORTGAGE CORPORATION								
BELL STATE BANK & TRUST	10	\$1,244,315.10	1.31%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST, A CORPORATION	2	\$257,111.10	0.27%	0	\$0.00	NA	0	0
BELL STATE BANK AND TRUST	1	\$114,655.49	0.12%	0	\$0.00	NA	0	0
BIG SKY WESTERN, DIVISION OF GLACIER BANK, A CORPORATION	1	\$128,397.53	0.14%	0	\$0.00	NA	0	0
BLUELEAF LENDING LLC	1	\$128,798.18	0.14%	0	\$0.00	NA	0	0
CAPITAL CENTER L.L.C	1	\$135,357.30	0.14%	0	\$0.00	NA	0	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$233,360.72	0.25%	0	\$0.00	NA	0	0
CAPITAL CENTER LLC	1	\$129,654.00	0.14%	0	\$0.00	NA	0	0
CAPSTAR LENDING LLC	5	\$651,491.33	0.69%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY L.P	1	\$142,338.72	0.15%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$127,722.75	0.13%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$107,817.77	0.11%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L P	1	\$113,014.46	0.12%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$515,406.24	0.54%	0	\$0.00	NA	0	0
CENDERA FUNDING INC	1	\$140,533.66	0.15%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	2	\$252,484.50	0.27%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL, INC	2	\$237,815.59	0.25%	0	\$0.00	NA	0	0
CITY BANK MORTGAGE	4	\$482,876.32	0.51%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE, INC	1	\$109,242.17	0.12%	0	\$0.00	NA	0	0
COMMERCE UNION BANK	2	\$253,207.00	0.27%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC	1	\$119,256.63	0.13%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$134,236.31	0.14%	0	\$0.00	NA	0	0
COMMUNITY & SOUTHERN BANK	1	\$143,073.80	0.15%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC	1	\$144,449.57	0.15%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$113,924.04	0.12%	0	\$0.00	NA	0	0
CONTOUR MORTGAGE CORPORATION	1	\$111,723.61	0.12%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	1	\$112,269.70	0.12%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	9	\$1,085,472.36	1.14%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$246,108.11	0.26%	0	\$0.00	NA	0	0
	2	\$240,135.06	0.25%	0	\$0.00	NA	0	0

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION									
CORRIDOR MORTGAGE GROUP INC	1	\$139,464.51	0.15%	0	\$0.00	NA	0	0	0
COUNTRY CLUB MORTGAGE INC	2	\$235,304.51	0.25%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC	1	\$121,246.39	0.13%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,090.47	0.12%	0	\$0.00	NA	0	0	0
CSTONE MORTGAGE INC	1	\$139,788.38	0.15%	0	\$0.00	NA	0	0	0
DAS ACQUISITION COMPANY, LLC	2	\$253,349.81	0.27%	0	\$0.00	NA	0	0	0
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$119,351.51	0.13%	0	\$0.00	NA	0	0	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$123,248.50	0.13%	0	\$0.00	NA	0	0	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,981.00	0.12%	0	\$0.00	NA	0	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$267,740.49	0.28%	0	\$0.00	NA	0	0	0
DRAPER AND KRAMER MORTGAGE CORP	5	\$637,603.19	0.67%	0	\$0.00	NA	0	0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$134,481.31	0.14%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE LTD	2	\$233,959.77	0.25%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD	1	\$136,593.04	0.14%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,005.27	0.13%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE,LTD	1	\$116,317.94	0.12%	0	\$0.00	NA	0	0	0
F&B ACQUISITION GROUP, LLC	1	\$132,480.29	0.14%	0	\$0.00	NA	0	0	0
F&M BANK, A BANKING CORPORATION	1	\$126,536.44	0.13%	0	\$0.00	NA	0	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$243,609.82	0.26%	0	\$0.00	NA	0	0	0
FIRST COLLINSVILLE BANK	1	\$140,882.16	0.15%	0	\$0.00	NA	0	0	0
FIRST HERITAGE MORTGAGE LLC	1	\$130,238.81	0.14%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	1	\$112,455.71	0.12%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK	4	\$507,109.96	0.53%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$128,073.31	0.14%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,174.35	0.13%	0	\$0.00	NA	0	0	0
FRONTIER FINANCIAL INC	1	\$113,076.52	0.12%	0	\$0.00	NA	0	0	0
GARDNER FINANCIAL SERVICES, LTD	5	\$621,555.83	0.66%	0	\$0.00	NA	0	0	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$144,602.09	0.15%	0	\$0.00	NA	0	0	0

	GEORGETOWN MORTGAGE LLC	5	\$624,625.13	0.66%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC	1	\$119,260.91	0.13%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP	4	\$492,055.95	0.52%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,437.24	0.12%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$108,420.72	0.11%	0	\$0.00	NA	0	0
	GREAT SOUTHERN BANK	1	\$135,057.49	0.14%	0	\$0.00	NA	0	0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$120,813.04	0.13%	0	\$0.00	NA	0	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$114,073.57	0.12%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$120,691.40	0.13%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	2	\$240,709.17	0.25%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC	2	\$271,548.91	0.29%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$134,033.78	0.14%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC., A MICHIGAN	1	\$138,740.00	0.15%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	4	\$479,483.84	0.51%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$132,112.42	0.14%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$123,301.74	0.13%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$240,268.11	0.25%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	2	\$257,043.49	0.27%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE LLC	1	\$130,401.19	0.14%	0	\$0.00	NA	0	0
	HOME FINANCING UNLIMITED, INC	1	\$109,575.04	0.12%	0	\$0.00	NA	0	0
	HOME FUNDING CORPORATION	1	\$120,897.84	0.13%	0	\$0.00	NA	0	0
	HOME MORTGAGE ASSURED CORPORATION	2	\$250,259.57	0.26%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,353.28	0.15%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	8	\$1,086,278.11	1.15%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$477,443.26	0.5%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$109,408.89	0.12%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION	3	\$367,973.74	0.39%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	3	\$390,146.86	0.41%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$108,355.86	0.11%	0	\$0.00	NA	0	0
		4	\$533,597.70	0.56%	0	\$0.00	NA	0	0

	HOMETRUST MORTGAGE COMPANY							
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$245,813.64	0.26%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	2	\$259,445.30	0.27%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	6	\$765,670.61	0.81%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$249,818.59	0.26%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$110,046.98	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$243,589.25	0.26%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	215	\$27,196,312.95	28.68%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$264,039.25	0.28%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$146,752.39	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$112,629.31	0.12%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$124,311.18	0.13%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	2	\$259,805.11	0.27%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	2	\$253,661.00	0.27%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$145,857.76	0.15%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$105,449.49	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$138,738.91	0.15%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$225,213.52	0.24%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$143,574.84	0.15%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$120,759.83	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$120,060.93	0.13%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE	1	\$126,018.65	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$371,388.47	0.39%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$265,709.29	0.28%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$107,794.23	0.11%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$129,813.28	0.14%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$115,782.03	0.12%	0	\$0.00	NA	0
	MONARCH BANK	1	\$142,158.17	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	2	\$283,226.82	0.3%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$119,044.01	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$386,734.41	0.41%	0	\$0.00	NA	0
		1	\$128,301.80	0.14%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION									
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$116,965.28	0.12%	0	\$0.00		NA	0	\$
MORTGAGE AMERICA, INC	3	\$413,580.23	0.44%	0	\$0.00		NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$126,992.58	0.13%	0	\$0.00		NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$130,232.70	0.14%	0	\$0.00		NA	0	\$
MORTGAGE FINANCIAL, INC	2	\$239,813.68	0.25%	0	\$0.00		NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$112,555.20	0.12%	0	\$0.00		NA	0	\$
MORTGAGE NETWORK INC	6	\$753,620.22	0.79%	0	\$0.00		NA	0	\$
MORTGAGE NETWORK, INC	1	\$122,171.38	0.13%	0	\$0.00		NA	0	\$
MORTGAGE SERVICES III, LLC	3	\$370,382.10	0.39%	0	\$0.00		NA	0	\$
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$142,168.62	0.15%	0	\$0.00		NA	0	\$
NEWBRIDGE BANK	1	\$132,080.60	0.14%	0	\$0.00		NA	0	\$
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$132,857.58	0.14%	0	\$0.00		NA	0	\$
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$117,345.11	0.12%	0	\$0.00		NA	0	\$
NFM INC DBA NFM LENDING	1	\$143,778.51	0.15%	0	\$0.00		NA	0	\$
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$112,447.16	0.12%	0	\$0.00		NA	0	\$
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$121,571.21	0.13%	0	\$0.00		NA	0	\$
NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$126,572.44	0.13%	0	\$0.00		NA	0	\$
NJ LENDERS CORP	2	\$250,998.01	0.26%	0	\$0.00		NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$128,946.22	0.14%	0	\$0.00		NA	0	\$
NORTHPOINT MORTGAGE, INC	3	\$404,589.03	0.43%	0	\$0.00		NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$237,912.29	0.25%	0	\$0.00		NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,049.33	0.15%	0	\$0.00		NA	0	\$
OAK MORTGAGE COMPANY LLC	1	\$111,324.63	0.12%	0	\$0.00		NA	0	\$
OAK MORTGAGE COMPANY, LLC	2	\$247,249.92	0.26%	0	\$0.00		NA	0	\$
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$228,174.69	0.24%	0	\$0.00		NA	0	\$
ON Q FINANCIAL, INC	2	\$261,075.40	0.28%	0	\$0.00		NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$219,343.81	0.23%	0	\$0.00		NA	0	\$

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$254,226.35	0.27%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$107,650.79	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$246,813.06	0.26%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$123,317.42	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	4	\$471,370.39	0.5%	0	\$0.00	NA	0