

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 77 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Subject of	
			#	\$	(% of principal balance)	#	\$
3140F0U36		COMPASS BANK	17	\$1,513,221.31	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,513,221.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0U44		COMPASS BANK	14	\$1,259,456.19	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,259,456.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0U51		COMPASS BANK	7	\$2,218,283.15	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,218,283.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0U77		COMPASS BANK	14	\$1,407,996.98	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,407,996.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0U85		COMPASS BANK	7	\$1,655,111.86	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,655,111.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F14Z2		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$37,177.35	3.47%	0	\$
		AMERICAN EQUITY MORTGAGE INC	2	\$110,925.08	10.36%	0	\$
		APEX HOME LOANS INC A CORPORATION	1	\$34,268.78	3.2%	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$83,655.16	7.82%	0	\$
		CITIZENS NATIONAL BANK	1	\$71,677.23	6.7%	0	\$
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$29,761.30	2.78%	0	\$
		FIRST SOUTH BANK	1	\$49,794.74	4.65%	0	\$
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$59,516.51	5.56%	0	\$
		GOLDWATER BANK N A	1	\$70,500.00	6.59%	0	\$
		GREAT WESTERN FINANCIAL SERVICES INC	2	\$153,835.14	14.37%	0	\$
		MORTGAGE FINANCIAL SERVICES LLC	1	\$45,000.00	4.2%	0	\$
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$55,371.75	5.17%	0	\$
		NATIONS RELIABLE LENDING LLC	1	\$41,691.14	3.89%	0	\$
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$50,790.64	4.75%	0	\$
		SOUTHWEST FUNDING LP	1	\$61,103.61	5.71%	0	\$

		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$56,768.38	5.3%	0	\$
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$58,558.62	5.48%	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,070,395.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F15A6		ACOPIA LLC A CORPORATION	1	\$89,600.00	8.34%	0	\$
		AMERIS BANK A CORPORATION	1	\$108,564.04	10.11%	0	\$
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$97,597.69	9.09%	0	\$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$102,477.57	9.54%	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$188,544.18	17.56%	0	\$
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,567.55	9.64%	0	\$
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$88,500.00	8.24%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$88,135.78	8.21%	0	\$
		PINNACLE BANK A STATE CHARTERD TENNESSEE BANK	1	\$107,848.43	10.04%	0	\$
		VIP MORTGAGE INC	1	\$99,177.63	9.23%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,074,012.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F15C2		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$107,300.00	9.44%	0	\$
		AMERICAN NATIONAL BANK A CORPORATION	1	\$94,789.75	8.34%	0	\$
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$105,000.00	9.24%	0	\$
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$88,615.66	7.8%	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$190,693.07	16.78%	0	\$
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$91,112.76	8.02%	0	\$
		MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$90,867.70	7.99%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$103,559.85	9.11%	0	\$
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$90,000.00	7.92%	0	\$
		THE MORTGAGE FIRM INC A CORPORATION	1	\$86,126.46	7.58%	0	\$
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$88,630.90	7.78%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,136,696.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F15D0		AMERICAN NATIONAL BANK A CORPORATION	1	\$121,080.15	11.46%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$206,139.17	19.52%	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$481,066.17	45.55%	0	\$
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$124,465.61	11.78%	0	\$
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$123,469.89	11.69%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,056,220.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F15F5		AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$154,117.98	0.72%	0	\$
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$59,735.65	0.28%	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$873,590.97	4.09%	0	\$
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$664,418.59	3.11%	0	\$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$108,500.00	0.51%	0	\$
		AMERICAN SECURITY MORTGAGE CORP	1	\$150,000.00	0.7%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,204,400.00	5.64%	0	\$
		ATLANTIC COAST MORTGAGE LLC	1	\$572,441.23	2.68%	0	\$
		BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$268,000.00	1.26%	0	\$
		BANK 34 A FEDERAL BANK	1	\$58,000.00	0.27%	0	\$
		BANK OF UTAH A UTAH CORPORATION	1	\$215,000.00	1.01%	0	\$
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$121,000.00	0.57%	0	\$
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,800.00	0.67%	0	\$
		BELL STATE BANK AND TRUST A CORPORATION	1	\$350,000.00	1.64%	0	\$
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$509,721.59	2.39%	0	\$
		BRAND MORTGAGE GROUP LLC	1	\$127,000.00	0.59%	0	\$
		CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$210,000.00	0.98%	0	\$
		CAPITAL BANK NA A NATIONAL BANK	1	\$175,000.00	0.82%	0	\$
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.69%	0	\$
		CHERRY CREEK MORTGAGE CO INC	2	\$658,714.15	3.09%	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$772,450.00	3.62%	0	\$

	CITY BANK DBA CITY BANK MORTGAGE	1	\$169,600.00	0.79%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$356,000.00	1.67%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$744,544.56	3.49%	0	\$
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$254,500.00	1.19%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$247,000.00	1.16%	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$585,412.00	2.74%	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$159,292.13	0.75%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$278,000.00	1.3%	0	\$
	HOMESERVICES LENDING LL DBA LONG MORTGAGE COMPANY A LIMITED	1	\$144,000.00	0.67%	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$126,739.14	0.59%	0	\$
	INLANTA MORTGAGE INC	2	\$534,977.85	2.51%	0	\$
	JG WENTWORTH HOME LENDING LLC	6	\$1,029,123.65	4.82%	0	\$
	LIBERTY COMPANY INC AN OHIO CORPORATION	1	\$151,600.00	0.71%	0	\$
	MANHATTAN FINANCIAL GROUP INC	1	\$158,000.00	0.74%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$90,000.00	0.42%	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$87,500.00	0.41%	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$216,600.00	1.01%	0	\$
	NUDGE FUNDING LLC	1	\$127,492.00	0.6%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$118,376.15	0.55%	0	\$
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$213,385.00	1%	0	\$
	PEAPAEK GLADSTONE BANK A STATE CHARTERED BANK	1	\$217,000.00	1.02%	0	\$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$160,105.00	0.75%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$136,000.00	0.64%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$798,576.90	3.74%	0	\$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$297,050.00	1.39%	0	\$
	PULASKI BANK NA	2	\$211,901.46	0.99%	0	\$
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$340,000.00	1.59%	0	\$
	SIRVA MORTGAGE INC	4	\$850,500.00	3.98%	0	\$
	SOUTHWEST FUNDING LP	2	\$453,452.78	2.12%	0	\$



	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$699,739.41	3.28%	0	\$
	SUBURBAN MORTGAGE INC	1	\$138,000.00	0.65%	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$117,000.00	0.55%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$134,200.00	0.63%	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$529,000.00	2.48%	0	\$
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$125,000.00	0.59%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$92,000.00	0.43%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$419,800.00	1.97%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPROA	1	\$235,000.00	1.1%	0	\$
	UNITED BANK A STATE CHARTERED BANK	1	\$340,000.00	1.59%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$465,500.00	2.18%	0	\$
	WALLICK AND VOLK INC	1	\$70,000.00	0.33%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$206,500.00	0.97%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANNCIAL A	1	\$262,825.19	1.23%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	3	\$582,029.75	2.73%	0	\$
	WYOMING BANK AND TRUST A CORPORATION	1	\$128,800.00	0.62%	0	\$
<b>Total</b>		<b>114</b>	<b>\$21,346,013.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F15G3	AMERICAN EQUITY MORTGAGE INC	1	\$66,000.00	6.19%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$47,200.00	4.43%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$84,219.40	7.9%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$255,787.48	24%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$73,981.50	6.94%	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$54,767.23	5.14%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$64,621.31	6.06%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$82,051.27	7.7%	0	\$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$74,806.60	7.02%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$80,000.00	7.51%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$77,000.00	7.23%	0	\$
		1	\$47,796.86	4.48%	0	\$

		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA					
		WALLICK AND VOLK INC	1	\$57,500.00	5.4%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,065,731.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F15J7		AMERICAN SECURITY MORTGAGE CORP	1	\$149,365.18	13.02%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,581.51	12.43%	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$138,604.91	12.08%	0	\$
		GREENTREE MORTGAGE COMPANY LP	1	\$148,728.51	12.97%	0	\$
		JG WENTWORTH HOME LENDING LLC	1	\$148,363.01	12.93%	0	\$
		REGENCY MORTGAGE CORP	1	\$141,292.08	12.32%	0	\$
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$148,715.67	12.97%	0	\$
		ROYAL UNITED MORTGAGE LLC	1	\$129,344.24	11.28%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,146,995.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F15L2		AMERICAN EQUITY MORTGAGE INC	2	\$255,366.37	24.39%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$248,820.48	23.77%	0	\$
		CHERRY CREEK MORTGAGE CO INC	1	\$135,458.57	12.94%	0	\$
		GOLDWATER BANK NA	1	\$116,519.69	11.13%	0	\$
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$144,819.68	13.83%	0	\$
		HOMETOWN LENDERS LLC, LIMITED LIABILITY COMPANY	1	\$145,973.27	13.94%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,046,958.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1D90		CORNERSTONE HOME LENDING, INC	2	\$723,000.00	75.42%	0	\$
		UNIVERSITY FEDERAL CREDIT UNION	1	\$235,586.27	24.58%	0	\$
<b>Total</b>			<b>3</b>	<b>\$958,586.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1EB4		CMC HOME LENDING	1	\$70,197.66	5.56%	0	\$
		CORNERSTONE HOME LENDING, INC	12	\$957,722.67	75.84%	0	\$
		ECU MORTGAGE	1	\$76,360.24	6.05%	0	\$
		FIRST FINANCIAL BANK SAN ANGELO	1	\$80,000.00	6.34%	0	\$
		FNB WICHITA FALLS	1	\$78,510.63	6.21%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,262,791.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1EC2		BANK OF BRENHAM	1	\$97,459.37	6.4%	0	\$
		CITIZENS NATL HENDERSON	1	\$80,284.16	5.27%	0	\$
		COMMUNITY NATIONAL BANK	1	\$106,800.00	7.01%	0	\$
		CORNERSTONE HOME LENDING, INC	12	\$1,069,448.22	70.18%	0	\$
		ECU MORTGAGE	1	\$83,484.82	5.48%	0	\$
		FIRST FINANCIAL BANK SAN ANGELO	1	\$86,375.37	5.66%	0	\$

<b>Total</b>			<b>17</b>	<b>\$1,523,851.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1ED0		CORNERSTONE HOME LENDING, INC	10	\$1,175,542.76	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,175,542.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1EE8		BANK OF SAN ANGELO	1	\$146,775.00	10.75%	0	\$
		CORNERSTONE HOME LENDING, INC	9	\$1,218,346.69	89.25%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,365,121.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1EF5		CORNERSTONE HOME LENDING, INC	12	\$1,972,606.80	80.16%	0	\$
		FIRST FINANCIAL BANK DFW	1	\$164,767.52	6.7%	0	\$
		PRIORITY HOME LENDING, LLC	2	\$323,580.00	13.14%	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,460,954.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1EG3		CORNERSTONE HOME LENDING, INC	7	\$914,850.00	77.67%	0	\$
		HOME BANK	1	\$123,000.00	10.44%	0	\$
		KIRKPATRICK BANK	1	\$140,000.00	11.89%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,177,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1EH1		CORNERSTONE HOME LENDING, INC	8	\$1,283,677.00	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,283,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1HA3		GUILD MORTGAGE COMPANY	95	\$30,499,229.86	100%	0	\$
<b>Total</b>			<b>95</b>	<b>\$30,499,229.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1HB1		GUILD MORTGAGE COMPANY	94	\$28,001,480.37	100%	0	\$
<b>Total</b>			<b>94</b>	<b>\$28,001,480.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1HC9		GUILD MORTGAGE COMPANY	82	\$25,498,920.01	100%	0	\$
<b>Total</b>			<b>82</b>	<b>\$25,498,920.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1HD7		GUILD MORTGAGE COMPANY	103	\$29,497,853.59	100%	0	\$
<b>Total</b>			<b>103</b>	<b>\$29,497,853.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1HE5		GUILD MORTGAGE COMPANY	49	\$3,440,572.22	100%	0	\$
<b>Total</b>			<b>49</b>	<b>\$3,440,572.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1HF2		GUILD MORTGAGE COMPANY	46	\$4,453,639.49	100%	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,453,639.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1HG0		GUILD MORTGAGE COMPANY	49	\$5,793,218.06	100%	0	\$
<b>Total</b>			<b>49</b>	<b>\$5,793,218.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1HH8		GUILD MORTGAGE COMPANY	75	\$10,447,088.79	100%	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,447,088.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F1HJ4		GUILD MORTGAGE COMPANY	46	\$7,470,933.48	100%	0	\$
<b>Total</b>			<b>46</b>	<b>\$7,470,933.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1HK1		GUILD MORTGAGE COMPANY	26	\$1,541,609.16	100%	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,541,609.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1HL9		GUILD MORTGAGE COMPANY	18	\$1,741,498.95	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,741,498.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1HM7		GUILD MORTGAGE COMPANY	252	\$66,222,368.54	100%	0	\$
<b>Total</b>			<b>252</b>	<b>\$66,222,368.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1HN5		GUILD MORTGAGE COMPANY	189	\$53,929,769.97	100%	0	\$
<b>Total</b>			<b>189</b>	<b>\$53,929,769.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1HP0		GUILD MORTGAGE COMPANY	9	\$1,007,141.75	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,007,141.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1HQ8		GUILD MORTGAGE COMPANY	19	\$2,612,290.86	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,612,290.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1HR6		GUILD MORTGAGE COMPANY	35	\$5,686,037.55	100%	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,686,037.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1HS4		GUILD MORTGAGE COMPANY	111	\$32,489,087.43	100%	1	\$330,223.43
<b>Total</b>			<b>111</b>	<b>\$32,489,087.43</b>	<b>100%</b>	<b>1</b>	<b>\$330,223.43</b>
3140F1R46		DITECH FINANCIAL LLC	5	\$1,320,972.84	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,320,972.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1RC8		COMMUNITY & SOUTHERN BANK	1	\$89,240.00	8.32%	0	\$
		DITECH FINANCIAL LLC	3	\$274,640.00	25.61%	0	\$
		EQUITY BANK	1	\$100,800.00	9.4%	0	\$
		HAMILTON MORTGAGE CORPORATION	1	\$96,296.50	8.98%	0	\$
		MONTGOMERY BANK, N.A	1	\$102,800.00	9.59%	0	\$
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$102,076.60	9.52%	0	\$
		RUHL MORTGAGE LLC	1	\$103,200.00	9.62%	0	\$
		SIGNATURE MORTGAGE CORPORATION	1	\$105,000.00	9.79%	0	\$
		TUCKER MORTGAGE, LLC	1	\$98,400.00	9.17%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,072,453.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1RS3		DITECH FINANCIAL LLC	11	\$1,787,696.76	91.81%	0	\$
		NETWORK FUNDING, LP	1	\$159,470.13	8.19%	0	\$

<b>Total</b>			<b>12</b>	<b>\$1,947,166.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1RU8		BLUE HILLS BANK	1	\$159,753.65	13.81%	0	\$
		DAS ACQUISITION COMPANY, LLC	1	\$157,140.00	13.58%	0	\$
		DITECH FINANCIAL LLC	1	\$175,000.00	15.13%	0	\$
		FRONTIER BANK	1	\$174,297.00	15.06%	0	\$
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$171,000.00	14.78%	0	\$
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$167,800.00	14.5%	0	\$
		TOWNSTONE FINANCIAL, INC	1	\$152,000.00	13.14%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,156,990.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1Y22		BANK OF AMERICAN FORK	2	\$236,052.64	17.28%	0	\$
		COMMUNITY NATIONAL BANK AND TRUST O	1	\$111,705.37	8.18%	0	\$
		EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$117,455.40	8.6%	0	\$
		EVERETT FINANCIAL,INC.,D/B/A SUPREM	1	\$141,392.60	10.35%	0	\$
		SUNTRUST MORTGAGE, INC	5	\$636,363.48	46.57%	0	\$
		THE HOME LENDING GROUP LLC	1	\$123,451.21	9.02%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,366,420.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1Y30		ACNB BANK	1	\$165,000.00	1.12%	0	\$
		ALCOVA MORTGAGE, LLC	1	\$166,769.38	1.13%	0	\$
		AMERICAN HERITAGE CAPITAL	1	\$175,000.00	1.19%	0	\$
		BANK OF AMERICAN FORK	1	\$158,400.00	1.08%	0	\$
		CENTRIC BANK, A PENNSYLVANIA BANKING	1	\$159,517.13	1.08%	0	\$
		COMMUNITY FIRST NATIONAL BANK	1	\$167,244.92	1.14%	0	\$
		COMMUNITY FIRST NATIONAL BANK,A NAT	1	\$159,280.88	1.08%	0	\$
		COUNTYBANK	1	\$171,257.24	1.16%	0	\$
		EVERETT FINANCIAL, INC	7	\$1,144,491.05	7.78%	0	\$
		EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$343,010.97	2.33%	0	\$
		EVERETT FINANCIAL, INC. DBA SUPREME	1	\$151,500.00	1.03%	0	\$
		GATEWAY BANK MORTGAGE, INC	1	\$161,691.63	1.1%	0	\$
		GEORGIA BANK AND TRUST COMPANY OF A	1	\$159,280.88	1.08%	0	\$
		GUARANTY BANK & TRUST	1	\$151,920.00	1.03%	0	\$
		GUARANTY BANK &TRUST	1	\$159,949.26	1.09%	0	\$
		HOMETRUST MORTGAGE CORPORATION	1	\$157,005.20	1.07%	0	\$
		IDEAL HOME LOANS, LLC	1	\$150,600.00	1.02%	0	\$
		INWOOD NATIONAL BANK	1	\$155,200.00	1.06%	0	\$
		LEGACYTEXAS BANK	1	\$154,330.65	1.05%	0	\$
		LINCOLN SAVINGS BANK	1	\$156,000.00	1.06%	0	\$
		MIDWESTONE BANK	1	\$164,000.00	1.11%	0	\$
		PEOPLES BANK	1	\$159,208.33	1.08%	0	\$
		QUEENSBOROUGH NATIONAL B&T CO	1	\$160,500.00	1.09%	0	\$

	REPUBLIC STATE MORTGAGE CO, A CORPO	1	\$156,073.10	1.06%	0	\$
	SOUTHERN FIRST BANK	1	\$152,936.70	1.04%	0	\$
	SOUTHWEST BANK	1	\$175,000.00	1.19%	0	\$
	SUNTRUST MORTGAGE, INC	57	\$9,214,393.96	62.64%	0	\$
	UNION MORTGAGE GROUP, INC	1	\$161,300.43	1.11%	0	\$
<b>Total</b>		<b>91</b>	<b>\$14,710,861.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1Y48	1ST RATE HOME MORTGAGE,INC	1	\$297,290.00	0.21%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$219,821.91	0.16%	0	\$
	ACNB BANK	2	\$567,349.40	0.4%	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$405,914.08	0.29%	0	\$
	ALCOVA MORTGAGE	1	\$380,000.00	0.27%	0	\$
	ALCOVA MORTGAGE LLC	1	\$320,000.00	0.23%	0	\$
	ALCOVA MORTGAGE, LLC	1	\$387,600.00	0.27%	0	\$
	ALPINE BANK	1	\$351,010.72	0.25%	0	\$
	AMERICAN HERITAGE CAPITAL, LP	1	\$370,000.00	0.26%	0	\$
	AMERICAN HERITAGE CAPITAL,LP	1	\$194,400.00	0.14%	0	\$
	ARCSTONE FINANCIAL INC	2	\$582,436.20	0.41%	0	\$
	ASCENT HOME LENDING, LLC	1	\$415,181.08	0.29%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$331,617.69	0.23%	0	\$
	ATLANTIC COAST MORTGAGE,LLC	2	\$584,534.08	0.41%	0	\$
	AURORA FINANCIAL ,LLC	1	\$247,000.00	0.17%	0	\$
	AURORA FINANCIAL LLC	1	\$200,000.00	0.14%	0	\$
	AURORA FINANCIAL, LLC	4	\$1,218,890.25	0.86%	0	\$
	AURORA FINANCIAL, LLC A VIRGINIA LI	1	\$354,000.00	0.25%	0	\$
	AURORA FINANCIAL,LLC	1	\$256,000.00	0.18%	0	\$
	AURORA FINANCIAL.,LLC	1	\$380,780.83	0.27%	0	\$
	AVEX FUNDING CORPORATION	5	\$2,206,527.18	1.56%	0	\$
	BANK OF COLORADO,A COLORADO BANKING	1	\$191,500.00	0.14%	0	\$
	BANK OF LEES SUMMIT	1	\$234,372.21	0.17%	0	\$
	BANK OF NORTH CAROLINA	5	\$1,664,614.00	1.18%	0	\$
	BANKER TRUST COMPANY	1	\$300,000.00	0.21%	0	\$
	BANKERS TRUST COMPANY	2	\$739,467.36	0.52%	0	\$
	BERAZOS NATIONAL BANK, A NATIONAL A	1	\$200,000.00	0.14%	0	\$
	BNC NATIONAL BANK	5	\$1,762,495.40	1.25%	0	\$
	BRAZOS NATIONAL BANK	3	\$954,000.00	0.67%	0	\$
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$304,000.00	0.22%	0	\$
	CAPSTAR LENDING,LLC	1	\$318,590.14	0.23%	0	\$
	CENTRAL COAST LENDING, INC	1	\$558,800.82	0.4%	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$383,300.00	0.27%	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$234,000.00	0.17%	0	\$
	CHICAGO FINANCIAL SERVICES,INC	1	\$311,000.00	0.22%	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$368,916.07	0.26%	0	\$
	CITIZENS BANK OF ADA	1	\$178,717.04	0.13%	0	\$

	CITIZENS NATIONAL BANK	1	\$260,500.00	0.18%	0	\$
	CMC HOME LENDING	1	\$358,445.39	0.25%	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$405,161.31	0.29%	0	\$
	COASTAL FUNDING SLC, INC	1	\$380,000.00	0.27%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$364,419.48	0.26%	0	\$
	COMMUNITY MORTGAGE GROUP, INC	3	\$1,107,125.78	0.78%	0	\$
	COMMUNITY MORTGAGE GROUP, INC A MAR	1	\$265,000.00	0.19%	0	\$
	CONERSTONE MORTGAGE, INC	1	\$294,571.05	0.21%	0	\$
	CONGRESSIONAL BANK, BANK A MARYLAND	1	\$241,000.00	0.17%	0	\$
	CORPORATE INVESTORS MTG GROUP	1	\$261,864.27	0.19%	0	\$
	COUNTRYSIDE BANK	1	\$248,909.52	0.18%	0	\$
	COUNTY BANK	1	\$280,000.00	0.2%	0	\$
	DAMASCUS COMMUNITY BANK	2	\$740,095.26	0.52%	0	\$
	DAS ACQUISITION CO., LLC	5	\$1,724,140.28	1.22%	0	\$
	DIGNIFIED HOME LOANS, LLC	2	\$820,285.99	0.58%	0	\$
	DMD FINANCIAL CORPORATION	1	\$412,000.00	0.29%	0	\$
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$248,887.50	0.18%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,367,108.27	0.97%	0	\$
	EAGLEBANK	2	\$632,325.02	0.45%	0	\$
	EASTERN BANK	3	\$1,010,438.03	0.71%	0	\$
	ENTERPRISE BANK & TRUST	1	\$223,960.63	0.16%	0	\$
	EQUITABLE HOME MORTGAGE INC	1	\$210,000.00	0.15%	0	\$
	ESSEX BANK	1	\$318,000.00	0.22%	0	\$
	EVEREET FINANCIAL, INC	1	\$181,450.00	0.13%	0	\$
	EVERETT FINANCIAL , INC	1	\$260,879.93	0.18%	0	\$
	EVERETT FINANCIAL ,INC	1	\$244,727.83	0.17%	0	\$
	EVERETT FINANCIAL INC	1	\$217,200.00	0.15%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$415,235.19	0.29%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$482,771.25	0.34%	0	\$
	EVERETT FINANCIAL, INC	9	\$2,062,908.09	1.46%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$324,108.46	0.23%	0	\$
	EVERETT FINANCIAL,INC	4	\$1,025,050.00	0.73%	0	\$
	F & M BANK	1	\$388,247.13	0.27%	0	\$
	FARMERS STATE BANK	1	\$294,187.88	0.21%	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LI	1	\$229,982.26	0.16%	0	\$
	FEDERATED MORTGAGE CORPORATION	1	\$304,108.57	0.22%	0	\$
	FINELY PROPERTIES CORP DBA HOME & L	1	\$490,827.93	0.35%	0	\$
	FINLEY PROPERTIES CORP	1	\$301,665.04	0.21%	0	\$
	FIRST AMERICAN BANK	1	\$351,000.00	0.25%	0	\$
	FIRST BANK & TRUST	1	\$185,600.00	0.13%	0	\$
	FIRST COMMUNITY FINANCIAL BANK	3	\$1,170,305.65	0.83%	0	\$
	FIRST FEDERAL BANK OF WI	1	\$282,249.95	0.2%	0	\$
	FIRST FINANCIAL BANK	1	\$236,000.00	0.17%	0	\$
	FIRST FINANCIAL BANK, NA	1	\$413,037.50	0.29%	0	\$

	FIRST HERITAGE MORTGAGE, LLC	1	\$338,502.02	0.24%	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$637,034.66	0.45%	0	\$
	FIRST NATIONAL BANK AR	1	\$256,500.00	0.18%	0	\$
	FIRST STATE BANK	2	\$698,546.57	0.49%	0	\$
	FIRST STATE BANK TX	1	\$415,181.07	0.29%	0	\$
	FOUNDATION MORTGAGE CORPORATION	1	\$191,250.00	0.14%	0	\$
	FRANKLIN LOAN CENTER	1	\$313,639.71	0.22%	0	\$
	FRONTIER BANK	1	\$288,721.28	0.2%	0	\$
	GATEWAY BANK MORTGAGE	1	\$323,610.59	0.23%	0	\$
	GATEWAY BANK MORTGAGE, INC	5	\$1,477,330.15	1.05%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$497,000.00	0.35%	0	\$
	GEORGIA BANKING COMPANY DBA NATIONA	2	\$567,488.59	0.4%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$216,200.00	0.15%	0	\$
	GREAT AMERICAN BANK	1	\$245,000.00	0.17%	0	\$
	GROUP MORTGAGE, LLC	1	\$415,800.00	0.29%	0	\$
	GSB MORTGAGE	1	\$415,235.19	0.29%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$234,980.87	0.17%	0	\$
	HAPPY STATE BANK	2	\$374,451.00	0.26%	0	\$
	HOME AMERICAN MORTGAGE CORPORATION	1	\$406,418.56	0.29%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,096.81	0.14%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$195,000.00	0.14%	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$334,504.79	0.24%	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$597,460.70	0.42%	0	\$
	INWOOD NATIONAL BANK	1	\$204,250.00	0.14%	0	\$
	IVY MORTGAGE, INC	2	\$768,425.78	0.54%	0	\$
	JEFFERSON BANK	1	\$415,217.28	0.29%	0	\$
	LEGACY NATIONAL BANK	1	\$210,000.00	0.15%	0	\$
	LEGACYTEXAS BANK	1	\$322,481.19	0.23%	0	\$
	LINCOLN CAPITAL ADVISORS LLC	1	\$354,300.00	0.25%	0	\$
	LINCOLN SAVINGS BANK	2	\$548,000.00	0.39%	0	\$
	LRS FINANCIAL NETWORK, INC, DBA HNB	1	\$300,000.00	0.21%	0	\$
	MIDWEST EQUITY MORTGAGE	1	\$280,085.24	0.2%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$248,000.00	0.18%	0	\$
	MILLENNIUM BANK	2	\$762,469.96	0.54%	0	\$
	MONARCH BANK	3	\$1,208,749.73	0.86%	0	\$
	MONARCH BANKDBA MONARCH MTG	1	\$292,282.35	0.21%	0	\$
	MORIA DEVELOPMENT, INC	2	\$604,969.79	0.43%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$376,800.00	0.27%	0	\$
	MORTGAGE CAPITAL PARTNERS	1	\$312,630.36	0.22%	0	\$
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$377,296.56	0.27%	0	\$
	MORTGAGE UNLIMITED, LLC	1	\$292,419.77	0.21%	0	\$
	MUSA FINANCIAL LLC	1	\$262,871.37	0.19%	0	\$



	NEIGHBOR'S FINANCIAL CORPORATION	1	\$238,963.59	0.17%	0	\$
	NORTH DALLAS BANK AND TRUST CO	1	\$227,000.00	0.16%	0	\$
	NORTH ISLAND FINANCIAL CU	1	\$417,000.00	0.3%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$359,188.17	0.25%	0	\$
	OCONEE STATE BANK, A STATE BANK	1	\$200,000.00	0.14%	0	\$
	OPEN ADVISORS, INC	1	\$415,000.00	0.29%	0	\$
	OPES ADVISORS, INC	2	\$652,769.26	0.46%	0	\$
	OPES ADVISORS, INC	1	\$415,129.37	0.29%	0	\$
	OPES ADVISORS, INC	1	\$222,951.99	0.16%	0	\$
	PEOPLES BANK, A STATE CHARTED BANK	1	\$348,000.00	0.25%	0	\$
	PHH HOME ,LOANS, LLC	1	\$368,237.47	0.26%	0	\$
	PHH HOME LOANS	1	\$246,000.00	0.17%	0	\$
	PHH HOME LOANS, LLC	2	\$735,839.13	0.52%	0	\$
	PHH HOME LOANS, LLC	1	\$259,353.76	0.18%	0	\$
	PHH HOME LOANS/SUNBELT LENDING	2	\$617,857.07	0.44%	0	\$
	POIL MORTGAGE GROUP INC	1	\$309,750.00	0.22%	0	\$
	POINT MORTGAGE CORPORATION	1	\$444,000.00	0.31%	0	\$
	POTOMAC MORTGAGE GROUP, INC	3	\$927,967.42	0.66%	0	\$
	PRESIDENTIAL BANK	1	\$417,000.00	0.3%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$211,065.97	0.15%	0	\$
	PRIMERO HOME LOANS, LLC	1	\$349,500.00	0.25%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$248,512.15	0.18%	0	\$
	PROVIDENT MORTGAGE CORPORATION	1	\$189,195.89	0.13%	0	\$
	PULASKI BANK	1	\$403,409.18	0.29%	0	\$
	REPUBLIC NATIONAL STATE MORTGAGE CO	1	\$400,000.00	0.28%	0	\$
	REPUBLIC STATE MORTGAGE	1	\$199,118.84	0.14%	0	\$
	REPUBLIC STATE MORTGAGE CO	4	\$1,445,733.96	1.02%	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$413,393.62	0.29%	0	\$
	RESIDENTIAL MORTGAGE FUNDING	1	\$403,830.80	0.29%	0	\$
	SAIL MORTGAGE CORP	1	\$264,000.00	0.19%	0	\$
	SANDY SPRING BANK	1	\$277,000.00	0.2%	0	\$
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$392,000.00	0.28%	0	\$
	SOUTHERN FIRST BANK	2	\$815,181.08	0.58%	0	\$
	SOUTHERN FIRST BANK CORPORATION	1	\$187,500.00	0.13%	0	\$
	STARION FINANCIAL	2	\$770,720.32	0.55%	0	\$
	STIFEL BANK & TRUST	2	\$791,185.44	0.56%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.18%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$415,233.77	0.29%	0	\$
	SUNTRUST MORTGAGE, INC	193	\$53,388,050.88	37.77%	0	\$
	TEXAS LOAN STAR	2	\$508,631.97	0.36%	0	\$
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$410,000.00	0.29%	0	\$
	TEXAS SECURITY BANK	3	\$998,533.64	0.71%	0	\$
	THE FREEDOM BANK OF VIRGINIA	1	\$415,125.78	0.29%	0	\$
	THE FREEDOM BANK OF VIRGINIA, A BANK	1	\$382,274.09	0.27%	0	\$

	THE MORTGAGE LINK , INC	1	\$339,378.74	0.24%	0	\$
	THE MORTGAGE LINK, INC	1	\$342,046.26	0.24%	0	\$
	TOWNBANK	1	\$353,435.94	0.25%	0	\$
	TOWNEBANK MORTGAGE	1	\$184,201.10	0.13%	0	\$
	TRADITION MORTGAGE, LLC	1	\$252,000.00	0.18%	0	\$
	TRADITION MORTGAGE,LLC	1	\$383,000.00	0.27%	0	\$
	TRISTAR FINANCE	1	\$358,000.00	0.25%	0	\$
	UNION MORTGAGE GROUP, INC	1	\$180,832.00	0.13%	0	\$
	UNITED AMERICAN MORTGAGE CORP	1	\$336,000.00	0.24%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$212,098.55	0.15%	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$404,967.13	0.29%	0	\$
	UNITED HOME LOANS	1	\$304,000.00	0.22%	0	\$
	UNITED HOME LOANS, INC	1	\$417,000.00	0.3%	0	\$
	UNITED HOME LOANS, INC	2	\$571,200.49	0.4%	0	\$
	UNITED HOME LOANS,INC	1	\$240,000.00	0.17%	0	\$
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$232,500.00	0.16%	0	\$
	V.I.P. MORTGAGE, INC	2	\$662,327.20	0.47%	0	\$
	VBS MORTGAGE, LLC	2	\$513,951.07	0.36%	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$333,085.99	0.24%	0	\$
	WATERMARK CAPITAL INC	3	\$1,287,201.41	0.91%	0	\$
	WEST TOWN BANK & TRUST	1	\$200,089.60	0.14%	0	\$
	WESTWOOD MORTGAGE INC	1	\$415,161.31	0.29%	0	\$
	WHITNEY BANK	3	\$822,526.60	0.58%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY	1	\$279,761.97	0.2%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY,FSB	1	\$244,148.52	0.17%	0	\$
	YELLOWSTONE BANK	1	\$325,585.62	0.22%	0	\$
<b>Total</b>		<b>468</b>	<b>\$141,343,812.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1Y55	EUREKA HOMESTEAD	1	\$115,000.00	2.32%	0	\$
	EVERETT FINANCIAL,INC	1	\$115,483.80	2.33%	0	\$
	FARMERS STATE BANK	2	\$234,500.00	4.73%	0	\$
	FIRST AMERICAN BANK	1	\$121,362.06	2.45%	0	\$
	FRONTIER BANK	1	\$125,000.00	2.52%	0	\$
	INTERBANK	1	\$111,501.59	2.25%	0	\$
	KENTUCKY NEIGHBORHOOD BANK	1	\$122,800.00	2.48%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$116,625.00	2.35%	0	\$
	SMART BANK	1	\$115,000.00	2.32%	0	\$
	SOUTHERN FIRST BANK, CORPORATION	2	\$242,750.00	4.9%	0	\$
	SUNTRUST MORTGAGE, INC	29	\$3,413,793.94	68.87%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$123,000.00	2.48%	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,956,816.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1Y63	ARMSTRONG BANK	1	\$69,500.00	1.59%	0	\$

	CNB MORTGAGE COMPANY	1	\$80,000.00	1.83%	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$75,000.00	1.71%	0	\$
	COUNTYBANK, A CORPORATION	1	\$70,000.00	1.6%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$77,174.43	1.76%	0	\$
	FIRST NATIONAL BANK	1	\$80,750.00	1.84%	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$68,250.99	1.56%	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$64,954.48	1.48%	0	\$
	GREAT AMERICAN BANK	1	\$61,224.42	1.4%	0	\$
	HOME BANK N.A	1	\$59,724.20	1.36%	0	\$
	LINCOLN SAVINGS BANK	1	\$43,750.00	1%	0	\$
	PHH HOME LOANS, LLC	1	\$49,781.91	1.14%	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$78,936.57	1.8%	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$70,679.60	1.61%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$66,707.75	1.52%	0	\$
	SUNTRUST MORTGAGE, INC	49	\$3,078,616.92	70.24%	0	\$
	THE CITIZENS BANK	1	\$74,700.78	1.7%	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$74,618.82	1.7%	0	\$
	UMB BANK, N.A	1	\$68,496.88	1.56%	0	\$
	WYOMING BANK AND TRUST	1	\$70,000.00	1.6%	0	\$
<b>Total</b>		<b>68</b>	<b>\$4,382,867.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1Y71	ALCOVA MORTGAGE,LLC	1	\$127,373.13	1.1%	0	\$
	BANKERS TRUST COMPANY	1	\$146,342.19	1.27%	0	\$
	CONGRESSIONAL BANK	1	\$136,000.00	1.18%	0	\$
	DAMASCUS COMMUNITY BANK	1	\$134,399.25	1.16%	0	\$
	ESSEX BANK	1	\$146,000.00	1.26%	0	\$
	EVERETT FINANCIAL, INC	2	\$251,461.34	2.18%	0	\$
	EVERETT FINANCIAL,INC	1	\$141,977.99	1.23%	0	\$
	FIRST BANK & TRUST	1	\$128,639.04	1.11%	0	\$
	FIRST MIDWEST BANK, A STATE BANK	1	\$144,174.71	1.25%	0	\$
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$131,417.97	1.14%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$142,400.00	1.23%	0	\$
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$130,000.00	1.13%	0	\$
	NEWTOWNE MORTGAGE	1	\$135,099.06	1.17%	0	\$
	NOVA FINANCIAL	1	\$150,000.00	1.3%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$144,500.00	1.25%	0	\$
	OCONEE STATE BANK	1	\$135,600.00	1.17%	0	\$
	SOUTHERN FIRST BANK, CORPORATION	1	\$138,978.78	1.2%	0	\$
	SUNTRUST MORTGAGE, INC	60	\$8,367,141.90	72.48%	0	\$
	THOMPSON KANE & COMPANY LLC	1	\$144,958.00	1.26%	0	\$
	TOWNEBANK MORTGAGE	2	\$283,100.03	2.45%	0	\$
	UMB BANK	1	\$141,778.86	1.23%	0	\$
	UMB BANK,N.A	1	\$143,000.00	1.25%	0	\$
<b>Total</b>		<b>83</b>	<b>\$11,544,342.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F1Y89		AMERICA'S MORTGAGE RESOURCE	1	\$91,602.71	1.17%	0
		CITIZENS NATIONAL BANK	1	\$102,800.00	1.31%	0
		COUNSELORS MORTGAGE CORP	1	\$107,783.90	1.38%	0
		DEVERE MTG CORP DBA HUNT MTG	1	\$86,620.51	1.11%	0
		ESSEX BANK	1	\$91,470.22	1.17%	0
		FARMERS AND MERCHANTS BANK	1	\$104,000.00	1.33%	0
		FIRST FINANCIAL BANK.,N.A	1	\$104,700.00	1.34%	0
		FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	1.41%	0
		GATEWAY BANK MORTGAGE, INC	2	\$205,445.04	2.63%	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$106,537.93	1.36%	0
		GOLDENWEST FEDERAL CREDIT UNION	1	\$98,700.00	1.26%	0
		HOME AMERICAN MORTGAGE CORPORATION	1	\$104,532.41	1.34%	0
		HOME BANK, NATIONAL ASSOCIATION	1	\$109,514.97	1.4%	0
		INTERBANK	1	\$107,524.17	1.37%	0
		LINCOLN SAVINGS BANK	1	\$104,532.74	1.34%	0
		MONARCH BANK	1	\$94,079.48	1.2%	0
		PEOPLES BANK	1	\$94,178.39	1.2%	0
		PLAINS COMMERCE BANK	1	\$99,563.81	1.27%	0
		POTOMAC MORTGAGE GROUP	1	\$100,513.84	1.29%	0
		SOUTHWEST BANK	1	\$100,000.00	1.28%	0
		SUNTRUST MORTGAGE, INC	52	\$5,096,990.10	65.17%	0
		TEXAS PROFESSIONAL MORTGAGE LLC	1	\$99,563.81	1.27%	0
		THE NATIONAL BANK OF GEORGIA	1	\$100,000.00	1.28%	0
		TRULIANT FEDERAL CREDIT UNION	2	\$207,250.00	2.65%	0
		UNITEDS HOME LOANS INC	1	\$99,559.42	1.27%	0
		WARSAW FEDERAL SAVING	1	\$94,083.31	1.2%	0
<b>Total</b>			<b>79</b>	<b>\$7,821,546.76</b>	<b>100%</b>	<b>0</b>
3140F1Y97		COMMONFUND MORTGAGE CORPORATION	1	\$61,600.00	3.24%	0
		DAS ACQUISITION CO., LLC	1	\$53,766.81	2.83%	0
		FIRST BANK OF WYOMING	1	\$57,757.01	3.04%	0
		FIRST NATIONAL BANK	1	\$54,771.91	2.88%	0
		FIRST STATE BANK	1	\$76,125.11	4%	0
		MORTGAGE INVESTMENT SERVIES CORPORT	1	\$48,456.79	2.55%	0
		NOVA FINANCIAL & INVESTMENT CORPORA	1	\$49,093.46	2.58%	0
		PHH HOME LOANS/SUNBELT LENDING	1	\$62,727.94	3.3%	0
		SOUTHWEST BANK	1	\$53,987.56	2.84%	0
		STATE BANK AND TRUST	1	\$63,731.87	3.35%	0
		SUNTRUST MORTGAGE, INC	21	\$1,320,143.18	69.39%	0
<b>Total</b>			<b>31</b>	<b>\$1,902,161.64</b>	<b>100%</b>	<b>0</b>
3140F1YD8		ACNB BANK	1	\$144,781.61	1.13%	0

	ALCOVA MORTGAGE, LLC	1	\$144,400.00	1.12%	0	\$
	ALLEGACY FEDERAL CREDIT UNION	1	\$137,000.00	1.07%	0	\$
	BANK OF THE BLUEGRASS & TRUST	1	\$135,755.00	1.06%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION	1	\$132,000.00	1.03%	0	\$
	COUNSELORS MORTGAGE CORP	1	\$128,814.13	1%	0	\$
	DAMASCUS COMMUNITY BANK	1	\$143,797.10	1.12%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$148,725.66	1.16%	0	\$
	EVERETT FINANCIAL, INC	2	\$285,330.00	2.22%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$276,592.60	2.15%	0	\$
	FAIRMONT FEDERAL CREDIT UNION	1	\$129,000.00	1%	0	\$
	FIRST AMERICAN BANK	1	\$143,016.68	1.11%	0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$135,804.05	1.06%	0	\$
	FIRST STATE BANK	1	\$149,779.02	1.17%	0	\$
	FLORIDA PARISHES BANK	1	\$128,805.71	1%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZA	1	\$139,802.74	1.09%	0	\$
	HARBOR COMMUNITY BANK	1	\$139,802.74	1.09%	0	\$
	HERITAGE FIRST BANK	1	\$149,168.20	1.16%	0	\$
	INTRUST BANK N.A	1	\$127,307.97	0.99%	0	\$
	LEGACY NATIONAL BANK	1	\$144,562.53	1.13%	0	\$
	LINCOLN SAVINGS BANK	1	\$136,500.00	1.06%	0	\$
	LRS FINANCIAL NETWORK, INC	1	\$129,804.20	1.01%	0	\$
	MEMEBERS 1ST FEDERAL CREDIT UNION	1	\$127,327.73	0.99%	0	\$
	MONARCH BANK	1	\$147,891.89	1.15%	0	\$
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$138,969.97	1.08%	0	\$
	NEW TOWNE MORTGAGE	2	\$263,366.13	2.05%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$145,600.00	1.13%	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$125,814.38	0.98%	0	\$
	PREMIER MORTGAGE SERVICES, INC	1	\$138,990.34	1.08%	0	\$
	PROSPERITY BANK	1	\$135,808.38	1.06%	0	\$
	RIVER BANK & TRUST	1	\$134,796.67	1.05%	0	\$
	SOUTHWEST BANK	1	\$137,000.00	1.07%	0	\$
	SUNTRUST MORTGAGE, INC	55	\$7,602,240.40	59.19%	0	\$
	TOWNEBANK MORTGAGE	1	\$145,594.57	1.13%	0	\$
	TRULIANT FEDERAL CREDIT UNION	2	\$270,040.37	2.11%	0	\$
<b>Total</b>		<b>93</b>	<b>\$12,843,990.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1YE6	ALCOVA MORTGAGE LLC	1	\$197,100.00	0.27%	0	\$
	ALCOVA MORTGAGE, LLC	1	\$416,399.18	0.58%	0	\$
	ALERUS FINANCIAL N.A	1	\$313,405.00	0.44%	0	\$
	ALPLNE BANK	1	\$327,527.41	0.46%	0	\$
	AMC INC	1	\$399,436.40	0.56%	0	\$
	AMC INC, A CALIFORNIA CORPORATION	1	\$506,301.49	0.71%	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$178,247.81	0.25%	0	\$
	AMERICA'S CHOICE HOMES LOANS LP	1	\$361,501.26	0.5%	0	\$

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,308.04	0.32%	0	\$
	APEX HOME LOAN	1	\$297,457.95	0.41%	0	\$
	APEX HOME LOANS A CORP	1	\$216,462.24	0.3%	0	\$
	APEX HOME LOANS, INC	2	\$719,676.64	1%	0	\$
	APEX HOME LOANS, INC., A CORPORATIO	1	\$440,287.56	0.61%	0	\$
	APEX HOME LOANS,INC	2	\$419,562.77	0.58%	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$382,298.39	0.53%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,143,883.66	1.59%	0	\$
	ATLANTIC COAST MORTGAGE,LLC	1	\$263,619.62	0.37%	0	\$
	AVALON MORTGAGE INC	2	\$830,816.11	1.16%	0	\$
	BANK OF COLORADO	2	\$556,400.00	0.78%	0	\$
	BANK OF COLORADO, A COLORADO BANKIN	1	\$408,500.00	0.57%	0	\$
	BANK OF THE BLUEGRASS & TRUST COMPA	2	\$551,696.56	0.77%	0	\$
	BANKERS MORTGAGE LEDING	1	\$335,783.00	0.47%	0	\$
	BANKERS MORTGAGE LENDING, INC	3	\$703,278.45	0.98%	0	\$
	BARTON HILLS MORTGAGE LLC	1	\$336,754.09	0.47%	0	\$
	BLACK HILLS MORTGAGE, LLC	1	\$406,041.05	0.57%	0	\$
	BM REAL ESTATE SERVICES, INC	1	\$583,385.20	0.81%	0	\$
	CHRISTENSEN FINANCIAL	1	\$204,000.00	0.28%	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$389,721.26	0.54%	0	\$
	CLARKSVILLE MORTGAGE CORPORATION	1	\$269,777.80	0.38%	0	\$
	COAST 2 COAST FUNDING GROUP INC	2	\$804,579.79	1.12%	0	\$
	COMMUNITY NATIONAL BANK & TRUST	1	\$298,818.07	0.42%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$283,599.84	0.4%	0	\$
	DAMASCUS COMUNITY BANK	1	\$366,970.50	0.51%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$357,633.97	0.5%	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$259,624.72	0.36%	0	\$
	EAGLEBANK	1	\$378,990.25	0.53%	0	\$
	EAGLEBANK,A CORPORATION	1	\$339,510.12	0.47%	0	\$
	EQUITABLE HOME MORTGAGE INC	1	\$284,589.37	0.4%	0	\$
	EVERETT FINANCIAL	1	\$400,000.00	0.56%	0	\$
	EVERETT FINANCIAL, INC	1	\$299,586.68	0.42%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$265,625.21	0.37%	0	\$
	FARMINGTON MORTGAGE	2	\$617,013.39	0.86%	0	\$
	FINLEY PROPERITIES CORP	2	\$989,112.14	1.38%	0	\$
	FIRST BANK, A STATE CHARTERED BANK	1	\$222,878.41	0.31%	0	\$
	FIRST FARMERS AND MERCHANTS BANK	1	\$199,212.05	0.28%	0	\$
	FIRST HERITAGE MORTGAGE, LLC	1	\$225,781.43	0.31%	0	\$
	FIRST HERITAGE MORTGAGE,LLC	1	\$328,037.15	0.46%	0	\$
	FIRST HOME MORTGAGE CORPORATION	5	\$1,749,217.92	2.44%	0	\$
	FIRST STATE BANK	1	\$343,526.05	0.48%	0	\$
	GENERAL MORTGAGE CAPITAL CORP	1	\$399,333.33	0.56%	0	\$
	GEORGIA BANK & TRUST COMPANY	1	\$206,400.00	0.29%	0	\$

	GOLDWATER BANK N.A	1	\$416,425.49	0.58%	0	\$
	GOLDWATER BANK, N.A	1	\$415,822.88	0.58%	0	\$
	GROUP MORTGAGE, LLC	2	\$439,479.89	0.61%	0	\$
	GUARANTY BANK & TRUST, NA	1	\$341,406.54	0.48%	0	\$
	GULF COAST BANK AND TRUST	1	\$246,169.80	0.34%	0	\$
	GULF COAST BANK AND TRUST COMPANY	3	\$871,094.21	1.21%	0	\$
	HARBOR COMMUNITY BANK	1	\$177,344.11	0.25%	0	\$
	HERITAGE OAKS BANK	1	\$416,399.18	0.58%	0	\$
	HOMEAMERICAN MORTGAGE CORP	1	\$396,329.79	0.55%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,399.18	0.58%	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$233,662.25	0.33%	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$322,534.62	0.45%	0	\$
	JAC FINANCIAL INC	1	\$530,531.50	0.74%	0	\$
	LAND HOME FIANANCIAL SERVICES.,INC	1	\$556,999.08	0.78%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$683,045.49	0.95%	0	\$
	LAND HOME FINANCIAL SERVICES.,INC	1	\$577,852.78	0.81%	0	\$
	LEGACY NATIONAL BANK	1	\$307,200.00	0.43%	0	\$
	MLB RESIDENTIAL LENDING	1	\$284,589.37	0.4%	0	\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$365,000.00	0.51%	0	\$
	NJ LENDERS CORP	1	\$379,452.49	0.53%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$416,399.18	0.58%	0	\$
	OPES ADVISORS, INC	1	\$416,425.49	0.58%	0	\$
	OVM FINANCIAL INC	2	\$616,063.60	0.86%	0	\$
	OVM FINANCIAL, INC	1	\$213,705.17	0.3%	0	\$
	PEOPLES BANK	2	\$508,365.70	0.71%	0	\$
	PEOPLES BANK, A STATE CHARTERED BAN	1	\$224,000.00	0.31%	0	\$
	PHH HOME LOANS, LLC	1	\$179,741.19	0.25%	0	\$
	PHH HOME LOANS/SUNBELT LENDING	2	\$738,844.23	1.03%	0	\$
	PLAINS COMMERCE BANK	1	\$332,000.00	0.46%	0	\$
	POINT MORTGAGE CORPORATION	1	\$403,193.74	0.56%	0	\$
	POTOMAC MORTGAGE GROUP, INC	3	\$1,152,361.76	1.61%	0	\$
	PRESIDENTIAL BANK	1	\$353,001.92	0.49%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$314,546.14	0.44%	0	\$
	RESIDENTIAL HOME MORTGAGE MORTGAGE	1	\$329,524.53	0.46%	0	\$
	RESIDENTIAL HONME MORTGAGE CORPORAT	1	\$446,384.16	0.62%	0	\$
	REVELUTIONARY MORTGAGE COMPANY	1	\$217,600.00	0.3%	0	\$
	RIVER BANK AND TRUST	2	\$374,377.44	0.52%	0	\$
	SCOTT CREDIT UNION	1	\$199,711.84	0.28%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$253,642.12	0.35%	0	\$
	SOUTHEAST MORTGAGE OG GROGIA, INC	1	\$223,250.00	0.31%	0	\$
	SOUTHERN FIRST BANK	1	\$287,585.04	0.4%	0	\$
	SOUTHFIRST BANK	1	\$180,245.68	0.25%	0	\$
	SOUTHPOINT BANK	1	\$313,600.00	0.44%	0	\$

	SSBT MORTGAGE GROUP, LLC	1	\$332,020.92	0.46%	0	\$
	STATE BANK AND TRUST COMPANY, A STA	1	\$298,828.36	0.42%	0	\$
	SUNTRUST MORTGAGE, INC	89	\$25,252,331.49	35.18%	0	\$
	TEXAS LOAN STAR, INC	1	\$359,480.38	0.5%	0	\$
	TEXAS PROFESIONAL MORTGAGE LLC	1	\$416,425.49	0.58%	0	\$
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$207,005.00	0.29%	0	\$
	THE MORTGAGE LINK, INC	1	\$383,445.74	0.53%	0	\$
	THOMPSON KANE & COMPANY LLC	2	\$501,533.31	0.7%	0	\$
	TOWNEBANK	1	\$207,519.19	0.29%	0	\$
	UNION MORTGAGE GROUP INC	1	\$258,984.58	0.36%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATIO	3	\$777,632.80	1.08%	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$254,632.59	0.35%	0	\$
	UNITED HOME LOANS, INC	4	\$1,247,943.59	1.74%	0	\$
	UNITED HOME LOANS, INC	1	\$350,550.00	0.49%	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$258,767.46	0.36%	0	\$
	WATERMARK CAPITAL INC	1	\$393,181.67	0.55%	0	\$
	WESTWOOD MORTGAGE, INC	1	\$514,290.47	0.72%	0	\$
	WHITNEY BANK DBA HANCOCK BANK	1	\$265,085.45	0.37%	0	\$
	WHITNEY BANK, A MISSISSIPPI CHARTER	1	\$416,383.11	0.54%	0	\$
<b>Total</b>		<b>233</b>	<b>\$71,776,018.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1YF3	ACNB BANK	1	\$184,900.00	0.76%	0	\$
	AMERICAS CHOICE HOME LOANS LP	1	\$275,103.05	1.13%	0	\$
	APEX HOME LOANS, INC	1	\$300,566.31	1.23%	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$218,084.76	0.9%	0	\$
	BANKERS MORTGAGE LENDING, INC	2	\$386,101.69	1.59%	0	\$
	BANKERS TRUST COMPANY	1	\$367,952.09	1.51%	0	\$
	BEACH MUNICIPAL FEDERAL CREDIT UNION	1	\$180,539.04	0.74%	0	\$
	CB&T MORTGAGE	1	\$413,429.62	1.7%	0	\$
	CENTRAL MINNESTOTA CREDIT UNION	1	\$183,600.00	0.75%	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$416,425.49	1.71%	0	\$
	COAST 2 COAST FUNDING GROUP INC	1	\$440,862.75	1.81%	0	\$
	COMMERCE STATE BANK	2	\$832,823.60	3.42%	0	\$
	COMMONFUND MORTGAGE CORP	1	\$370,060.09	1.52%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$539,755.33	2.22%	0	\$
	COUNSELORS MORTGAGE CORP	1	\$231,000.00	0.95%	0	\$
	COUNSELORS MORTGAGE CORP, TEXAS COR	1	\$231,200.00	0.95%	0	\$
	EUREKA HOMESTEAD	1	\$249,631.70	1.03%	0	\$
	FARMERS STATE BANK	1	\$303,581.17	1.25%	0	\$
	FOUNDATION MORTGAGE CORPORATION	1	\$416,425.49	1.71%	0	\$
	FOUNDATION MORTGAGE CORPORATION	1	\$315,544.70	1.3%	0	\$



	FRONTIER BANK	1	\$417,000.00	1.71%	0	\$
	GOLDWATER BANK	1	\$271,625.25	1.12%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$410,862.75	1.69%	0	\$
	HOME BANK N.A	1	\$416,398.11	1.71%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$233,700.00	0.96%	0	\$
	LIBERTY HOME LOANS, LLC, A COLORADO	1	\$416,412.45	1.71%	0	\$
	LINCOLN CAPITAL ADVISORS LLC	1	\$296,950.00	1.22%	0	\$
	LINCOLN SAVINGS BANK	1	\$307,878.44	1.27%	0	\$
	MORIA DEVELOPMENT, INC	1	\$406,880.90	1.67%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$184,500.00	0.76%	0	\$
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$225,581.71	0.93%	0	\$
	MUSA FINANCIAL, LLC DBA MORTGAGE US	1	\$178,500.00	0.73%	0	\$
	NEWTOWNE MORTGAGE	1	\$297,489.57	1.22%	0	\$
	PEOPLES BANK	1	\$224,270.59	0.92%	0	\$
	PHH HOME LOANS, LLC	1	\$396,815.10	1.63%	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$253,650.05	1.04%	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$248,133.91	1.02%	0	\$
	PRINCETON FINANCIAL, LLC	1	\$226,730.08	0.93%	0	\$
	PULASKI BANK	1	\$389,053.64	1.6%	0	\$
	REPUBLIC BANK & TRUST	1	\$329,135.59	1.35%	0	\$
	RESEDENTIAL HOME MORTGAGE CORPORATI	1	\$307,056.95	1.26%	0	\$
	SOUTHERN FIRST BANK	1	\$286,804.32	1.18%	0	\$
	STARION FINANCIAL	1	\$416,412.45	1.71%	0	\$
	STATE BANK AND TRUST COMPANY	1	\$256,000.00	1.05%	0	\$
	SUNTRUST MORTGAGE, INC	28	\$8,569,002.69	35.21%	0	\$
	THOMPSON KANE & COMPANY LLC	1	\$415,794.21	1.71%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$400,000.00	1.64%	0	\$
	UNITED HOME LOANS, INC	1	\$306,427.24	1.26%	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$390,960.62	1.61%	0	\$
<b>Total</b>		<b>78</b>	<b>\$24,337,613.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1YG1	ATLANTIC COAST MORTGAGE, LLC	1	\$239,366.73	2.55%	0	\$
	BANK OF THE PACIFIC	1	\$360,784.99	3.84%	0	\$
	COAST 2 COAST FUNDING GROUP	1	\$503,393.30	5.35%	0	\$
	COAST 2 COAST FUNDING GROUP, INC	2	\$465,073.49	4.95%	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$287,612.06	3.06%	0	\$
	CONGRESSIONAL BANK	1	\$416,438.29	4.43%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$332,551.44	3.54%	0	\$
	GOLDWATER BANK	1	\$397,769.65	4.23%	0	\$
	GOLDWATER BANK, N.A	1	\$222,424.79	2.37%	0	\$
	GROUP MORTGAGE, LLC	2	\$465,179.44	4.95%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,899.68	4.42%	0	\$

	IDAHO FIRST BANK	1	\$294,620.27	3.13%	0	\$
	LIBERTY HOME LOANS	1	\$372,309.08	3.96%	0	\$
	MUSA FINANCIAL LLC	1	\$217,892.69	2.32%	0	\$
	OPES ADVISORS, INC	1	\$414,977.20	4.41%	0	\$
	PINNACLE BANK	1	\$282,028.12	3%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$336,589.10	3.58%	0	\$
	SUNTRUST MORTGAGE, INC	9	\$2,499,987.39	26.59%	0	\$
	UMB BANK	1	\$209,717.12	2.23%	0	\$
	UNITED AMERICAN MORTGAGE CORPOTATIO	1	\$669,097.50	7.09%	0	\$
<b>Total</b>		<b>30</b>	<b>\$9,403,712.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1YH9	ANGEL OAK HOME LOANS LLC	1	\$104,841.86	1.4%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$99,849.38	1.34%	0	\$
	BANK OF COLORADO	1	\$92,868.97	1.24%	0	\$
	CENTRAL BANK	1	\$109,834.32	1.47%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$196,150.00	2.63%	0	\$
	CITIZENS NATIONAL BANK	1	\$89,870.09	1.2%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREM	1	\$95,864.74	1.28%	0	\$
	FARMERS STATE BANK	1	\$89,867.42	1.2%	0	\$
	FEDERATED MORTGAGE CORP	1	\$106,949.10	1.43%	0	\$
	FIRST MISWEST BANK, A STSTE BANK	1	\$92,100.00	1.23%	0	\$
	FIRST NBC BANK	1	\$102,655.16	1.37%	0	\$
	FM HOME LOANS, INC	1	\$99,849.38	1.34%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$195,124.68	2.61%	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$95,000.00	1.27%	0	\$
	NORTH DALLAS BANK & TRUST CO	1	\$99,500.00	1.33%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$104,848.71	1.4%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$100,000.00	1.34%	0	\$
	OCONEE STATE BANK	1	\$88,400.00	1.18%	0	\$
	OPES ADVICERS INC A CALIFOR NIA COR	1	\$91,675.00	1.23%	0	\$
	OPES ADVISORS, INC	1	\$99,855.91	1.34%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$87,685.00	1.17%	0	\$
	QUEENSBOROUGH NATIONAL B&T CO	1	\$89,470.91	1.2%	0	\$
	RIVER BANK AND TRUST	1	\$106,246.42	1.42%	0	\$
	SOUTHERN FIRST BANK	2	\$178,969.39	2.4%	0	\$
	SUNSET BANK & SAVINGS, A STATE SAVIN	1	\$104,852.06	1.4%	0	\$
	SUNTRUST MORTGAGE, INC	44	\$4,363,528.96	58.41%	0	\$
	THE NATIONAL BANK OF GEORGIA, A NAT	1	\$91,062.64	1.22%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$86,278.26	1.16%	0	\$
	UMB BANK, N.A	1	\$107,828.70	1.44%	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$98,860.51	1.35%	0	\$

<b>Total</b>			<b>76</b>	<b>\$7,469,887.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1YJ5		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$163,164.57	1.6%	0	\$
		APEX HOME LOANS, INC	1	\$150,287.94	1.47%	0	\$
		BARTON HILLS MORTGAGE,LLC	1	\$155,345.51	1.52%	0	\$
		COMMUNITY MORTGAGE GROUP, INC	1	\$159,514.66	1.56%	0	\$
		EVERETT FINANCIAL , INC D/B/A SUPRE	1	\$166,753.97	1.63%	0	\$
		EVERETT FINANCIAL INC DBA SUPREME L	1	\$156,529.14	1.53%	0	\$
		EVERETT FINANCIAL, INC	2	\$317,500.00	3.11%	0	\$
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$151,905.00	1.49%	0	\$
		EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$165,685.97	1.62%	0	\$
		F&M BANK	1	\$166,005.08	1.63%	0	\$
		FAIRMONT FEDERAL CREDIT UNION	1	\$162,160.75	1.59%	0	\$
		FEDERATED MORTGAGE CORP	1	\$159,764.29	1.56%	0	\$
		FIRST FARMERS AND MERCHANTS BANK	1	\$150,500.00	1.47%	0	\$
		FIRST NBC BANK	1	\$166,154.86	1.63%	0	\$
		GREAT AMERICAN BANK	1	\$164,147.73	1.61%	0	\$
		GULF COAST BANK & TRUST COMPANY	1	\$160,568.32	1.57%	0	\$
		HOME SOLUTION LENDERS INC	1	\$154,484.08	1.51%	0	\$
		INLAND NORTHWEST BANK	1	\$159,000.00	1.56%	0	\$
		MARINE BANK AND TRUST COMPANY	1	\$150,278.28	1.47%	0	\$
		MERIDIAN TRUST FCU	1	\$159,519.42	1.56%	0	\$
		PHH HOME LOANS/SUNBELT LENDING	1	\$170,495.34	1.67%	0	\$
		PRIORITY HOME LENDING, LLC	1	\$169,969.31	1.66%	0	\$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$324,783.15	3.18%	0	\$
		SOUTHERN FIRST BANK	2	\$317,515.12	3.11%	0	\$
		STATE BANK AND TRUST COMPANY	1	\$166,490.09	1.63%	0	\$
		SUNTRUST MORTGAGE, INC	29	\$4,740,988.41	46.42%	0	\$
		TEXAS PROFESSIONAL MORTGAGE LLC	1	\$170,759.06	1.67%	0	\$
		THE HOME LENDING GROUP, LLC	1	\$155,000.00	1.52%	0	\$
		THE NATIONAL BANK	1	\$167,913.08	1.64%	0	\$
		THE NATIONAL BANK OF GEORGIA	1	\$150,660.00	1.48%	0	\$
		THOMPSON KANE & COMPANY LLC	1	\$169,754.62	1.66%	0	\$
		TOWNEBANK MORTGAGE	1	\$170,000.00	1.67%	0	\$
<b>Total</b>			<b>63</b>	<b>\$10,213,597.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1YK2		ACNB BANK	1	\$114,826.80	1.81%	0	\$
		ALLEGACY FEDERAL CREDIT UNION	1	\$123,813.24	1.95%	0	\$
		ARIZONA CENTRAL CREDIT UNION	2	\$233,148.31	3.67%	0	\$
		CHRISTENSEN FINANCIAL, INC	2	\$232,668.04	3.67%	0	\$
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$121,500.00	1.92%	0	\$
		COMMUNITY NATIONAL BANK AND TRUST O	1	\$123,413.84	1.95%	0	\$
		COUNTYBANK, A CORPORATION	1	\$119,607.57	1.89%	0	\$
		FAIRMONT FEDERAL CREDIT UNION	1	\$118,328.96	1.87%	0	\$

	FIRST COMMUNITY FINANCIAL BANK	2	\$246,445.26	3.88%	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$122,077.75	1.92%	0	\$
	INWOOD NATIONAL BANK	1	\$114,000.00	1.8%	0	\$
	LEGANCY NATIONAL BANK	1	\$120,000.00	1.89%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$113,500.00	1.79%	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$114,580.95	1.81%	0	\$
	QUEENSBOROUGH NATIONAL B&T CO	1	\$113,240.22	1.78%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,583.19	1.74%	0	\$
	SUNTRUST MORTGAGE, INC	33	\$3,868,176.95	60.97%	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$123,325.99	1.94%	0	\$
	UNION MORTGAGE GROUP, INC	1	\$111,000.00	1.75%	0	\$
<b>Total</b>		<b>54</b>	<b>\$6,344,237.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1YL0	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$82,000.00	1.77%	0	\$
	BANK OF NORTH CAROLINA	1	\$73,890.98	1.6%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$84,296.98	1.82%	0	\$
	COUNTYBANK	1	\$79,879.51	1.72%	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$78,622.40	1.7%	0	\$
	EVERETT FINANCIAL, INC	1	\$63,657.99	1.37%	0	\$
	FIRST NATIONAL BANK	1	\$67,803.73	1.46%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA	1	\$66,784.79	1.44%	0	\$
	GATE WAY BANK MORTGAGE	1	\$80,000.00	1.73%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$72,897.15	1.57%	0	\$
	GOODMORTGAGE.COM	1	\$68,601.02	1.48%	0	\$
	GRAND MARSH STATE BANK	1	\$60,051.40	1.3%	0	\$
	GULF COAST BANK & TRUST COMPANY	1	\$64,812.38	1.4%	0	\$
	HARBOR COMMUNITY BANK, STATE CHARTER	1	\$72,395.54	1.56%	0	\$
	INTRUST BANK, N A	1	\$70,400.00	1.52%	0	\$
	LINCOLN SAVINGS BANK	2	\$143,134.10	3.09%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$135,750.00	2.93%	0	\$
	OPES ADVISORS, INC	1	\$76,900.00	1.66%	0	\$
	PHH HOME LOANS/SUNBELT LENDING	4	\$260,695.65	5.63%	0	\$
	RESOURCE FINANCIAL SERVICES INC	1	\$60,000.00	1.3%	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$65,407.71	1.41%	0	\$
	STATE BANK AND TRUST COMPANY A STST	1	\$71,961.29	1.55%	0	\$
	SUNTRUST MORTGAGE, INC	38	\$2,434,305.65	52.57%	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$84,871.98	1.83%	0	\$
	UMB BANK	1	\$40,879.00	0.88%	0	\$
	UNION MORTGAGE GROUP INC CORPORATIO	1	\$67,803.73	1.46%	0	\$
	UNION MORTGAGE GROUP, INC	2	\$103,091.25	2.25%	0	\$
<b>Total</b>		<b>70</b>	<b>\$4,630,894.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F1YM8		ALCOVA MORTGAGE.,LLC	1	\$75,899.92	2.97%	0
		BANK OF NORTH CAROLINA	1	\$59,919.18	2.34%	0
		CENTRAL BANK	1	\$31,955.91	1.25%	0
		CORNERSTONE HOME LENDING, INC	1	\$79,540.26	3.11%	0
		EVERETT FINANCIAL,INC.D/B/A SUPREME	1	\$71,903.01	2.81%	0
		F & M BANK	1	\$73,898.04	2.89%	0
		FIRST AMERICAN BANK	1	\$54,929.20	2.15%	0
		FIRST HOME MORTGAGE CORPORATION	1	\$63,412.52	2.48%	0
		GUARANTY BANK & TRUST, N.A	1	\$63,813.93	2.5%	0
		GUARANTY BANK AND TRUST, N.A	1	\$71,900.80	2.81%	0
		HOME SOLUTION LENDERS INC	1	\$76,193.90	2.98%	0
		HOME SOLUTION LENDERS INC, A FLORID	1	\$71,645.61	2.8%	0
		NOVA FINANCIAL & INVESTMENT CORPORA	1	\$68,903.94	2.7%	0
		PHH HOME LOANS/SUNBELT LENDING	1	\$50,117.41	1.96%	0
		SOUTHERN FIRST BANK	2	\$151,720.14	5.94%	0
		SUNTRUST MORTGAGE, INC	20	\$1,319,426.03	51.62%	0
		THE HOME LANDING GROUP, LLC	1	\$51,132.45	2%	0
		THE HOME LENDING GROUP, LLC	1	\$63,664.13	2.49%	0
		UMB BANK	1	\$56,000.00	2.2%	0
<b>Total</b>			<b>39</b>	<b>\$2,555,976.38</b>	<b>100%</b>	<b>0</b>
3140F1YN6		ACNB BANK	1	\$100,000.00	6.65%	0
		FIRST FEDERAL BANK OF WI	1	\$107,750.00	7.17%	0
		HERITAGE FIRST BANK, A FEDERALLY CH	1	\$102,238.85	6.8%	0
		HOWARD BANK, A MARYLAND CORPORATION	1	\$99,846.03	6.64%	0
		SUNTRUST MORTGAGE, INC	11	\$1,092,837.16	72.74%	0
<b>Total</b>			<b>15</b>	<b>\$1,502,672.04</b>	<b>100%</b>	<b>0</b>
3140F1YP1		COMMUNITY MORTGAGE GROUP	1	\$79,876.83	6.25%	0
		FIRST AMERICAN BANK	1	\$62,903.00	4.92%	0
		SUNTRUST MORTGAGE, INC	17	\$1,055,695.49	82.58%	0
		THE MORTGAGELINK INC	1	\$79,873.88	6.25%	0
<b>Total</b>			<b>20</b>	<b>\$1,278,349.20</b>	<b>100%</b>	<b>0</b>
3140F1YQ9		CENTRAL MINNESOTA CREDIT UNION	2	\$231,278.00	10.48%	0
		MALVERN NATIONAL BANK	1	\$119,000.00	5.39%	0
		STOCKMAN BANK OF MONTANA	1	\$121,600.00	5.51%	0
		SUNTRUST MORTGAGE, INC	15	\$1,734,653.55	78.62%	0
<b>Total</b>			<b>19</b>	<b>\$2,206,531.55</b>	<b>100%</b>	<b>0</b>
3140F1YR7		ARMSTRONG BANK, A CORPORATION	1	\$147,661.67	2.29%	0
		BANK OF THE BLUEGRASS & TRUST	1	\$133,500.00	2.07%	0
		CENTRAL MINNESOTA CREDIT UNION	1	\$132,790.69	2.06%	0

	GEORGIA BANK AND TRUST COMPANY OF A	2	\$281,869.73	4.37%	0	\$
	MALVERN NATIONAL BANK	2	\$274,350.00	4.25%	0	\$
	SUNTRUST MORTGAGE, INC	39	\$5,353,457.92	82.95%	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$130,234.83	2.01%	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,453,864.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1YS5	BANK OF AMERICAN FORK	1	\$105,464.07	7.67%	0	\$
	EVERETT FINANCIAL, INC	2	\$185,303.33	13.47%	0	\$
	GLACIER BANK, A CORPORATION	1	\$85,500.00	6.21%	0	\$
	LEGACY MORTGAGE, LLC	1	\$106,859.10	7.77%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$88,000.00	6.4%	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$99,723.97	7.25%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$108,353.85	7.88%	0	\$
	SUNTRUST MORTGAGE, INC	5	\$500,655.00	36.39%	0	\$
	TRULIANT FEDERAL UNION	1	\$95,873.58	6.96%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,375,732.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1YT3	AMERICA'S CHOICE HOME LOANS LP	1	\$376,641.98	8.16%	0	\$
	COAST 2 COAST FUNDING GROUP	1	\$312,000.00	6.76%	0	\$
	FARMINGTON MORTGAGE	1	\$305,250.00	6.61%	0	\$
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$191,800.00	4.15%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$303,590.50	6.57%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$214,124.01	4.64%	0	\$
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$275,636.55	5.97%	0	\$
	NEIGHBORHOOD LOANS,INC	1	\$308,438.30	6.68%	0	\$
	OPES ADVISORS INC A COLIFORNIA CORP	1	\$310,650.00	6.73%	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$355,470.52	7.7%	0	\$
	RENEW LENDING, INC	1	\$407,492.36	8.83%	0	\$
	SUNTRUST MORTGAGE, INC	5	\$1,256,306.00	27.2%	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,617,400.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1YU0	AMERICAN MOMENTUM BANK	1	\$131,073.21	3.27%	0	\$
	BANK OF AMERICAN FORK	2	\$268,649.20	6.71%	0	\$
	BANK OF COLORADO, A COLORADO BANKIN	1	\$127,124.61	3.18%	0	\$
	COMMERCE STATE BANK	1	\$139,815.64	3.49%	0	\$
	EVERETT FINANCIAL INC	1	\$129,125.83	3.23%	0	\$
	GENERAL ELECTRIC CREDIT UNION	1	\$149,793.34	3.74%	0	\$
	GOODMORTGAGE.COM	1	\$133,669.70	3.34%	0	\$
	HOMESALE MORTGAGE	1	\$148,000.00	3.7%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$145,628.57	3.64%	0	\$
		1	\$148,474.73	3.71%	0	\$

		MUSA FINANCIAL LLC DBA MORTGAGE USA					
		PHH HOME LOANS/SUNBELT LENDING	1	\$142,303.68	3.55%	0	\$
		POTOMAC MORTGAGE GROUP, INC	1	\$149,793.34	3.74%	0	\$
		SUNTRUST MORTGAGE, INC	12	\$1,652,353.38	41.27%	0	\$
		TOWNE MORTGAGE	1	\$132,816.76	3.32%	0	\$
		TOWNEBANK MORTGAGE	1	\$134,564.35	3.36%	0	\$
		UNITED COMMUNITY MORTGAGE SERVICES	1	\$129,750.00	3.24%	0	\$
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$140,363.67	3.51%	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,003,300.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1YV8		APEX HOME LOANS, INC	1	\$308,324.63	3.59%	0	\$
		CENTRAL BANK	1	\$222,712.95	2.59%	0	\$
		CHRISTENSEN FIFNANCIAL INC	1	\$403,750.00	4.7%	0	\$
		COAST 2 COAST FUNDING GROUP INC., A	1	\$199,730.60	2.32%	0	\$
		COAST 2 COAST FUNDING GROUP, INC	2	\$840,127.00	9.77%	0	\$
		EVERETT FINANCIAL, INC	1	\$194,487.67	2.26%	0	\$
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$182,964.18	2.13%	0	\$
		FARMINGTON MORTGAGE	1	\$277,500.00	3.23%	0	\$
		FARMINGTON MORTGAGE A DIV OF CAPSTE	1	\$303,504.80	3.53%	0	\$
		FIRST HOME MORTGAGE CORPORATION	1	\$192,435.36	2.24%	0	\$
		GROUP MORTGAGE, LLC	1	\$237,180.09	2.76%	0	\$
		IDAHO FIRST BANK	1	\$399,920.00	4.65%	0	\$
		INWOOD NATIONAL BANK	1	\$191,646.38	2.23%	0	\$
		MUSA FINANCIAL LLC	1	\$303,019.28	3.52%	0	\$
		PEOPLES BANK	1	\$224,000.00	2.6%	0	\$
		PHH HOME LOANS, LLC	1	\$355,121.00	4.13%	0	\$
		PHH HOME LOANS/SUNBELT LENDING	1	\$273,397.62	3.18%	0	\$
		PRESIDENTIAL BANK,FSB	1	\$322,554.99	3.75%	0	\$
		PRIVATE BANK OF BUCKHEAD	1	\$324,502.30	3.77%	0	\$
		STATE BANK AND TRUST COMPANY	1	\$369,989.55	4.3%	0	\$
		SUNTRUST MORTGAGE, INC	9	\$2,285,627.24	26.58%	0	\$
		WILMINGTON SAVINGS FUND SOCIETY	1	\$186,764.73	2.17%	0	\$
<b>Total</b>			<b>31</b>	<b>\$8,599,260.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1YW6		ALCOVA MORTGAGE LLC	1	\$169,915.00	3.38%	0	\$
		AMERICAS CHOICE HOME LOANS LP	1	\$170,905.00	3.4%	0	\$
		BANK OF AMERICAN FORK	1	\$163,576.97	3.26%	0	\$
		COAST 2 COAST FUNDING GROUP, INC	1	\$167,773.70	3.34%	0	\$
		CORPORATE INVESTERS MORTGAGE GROUP	1	\$153,402.28	3.05%	0	\$
		EVERETT FINANCIAL INC., D/B/A SUPRE	1	\$152,303.70	3.03%	0	\$
		EVERETT FINANCIAL, INC	3	\$485,873.90	9.68%	0	\$
		EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$150,306.27	2.99%	0	\$

	EVERETT FINANCIAL,INC	1	\$149,893.20	2.98%	0	\$
	FIRST BANK & TRUST	1	\$153,692.69	3.06%	0	\$
	GOLDWATER BANK N.A	1	\$171,463.44	3.41%	0	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CO	1	\$168,153.28	3.35%	0	\$
	LEGACY TEXAS BANK	1	\$156,284.38	3.11%	0	\$
	PINNACLE BANK WYOMING	1	\$170,769.66	3.4%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$163,774.05	3.26%	0	\$
	SUNTRUST MORTGAGE, INC	12	\$1,934,026.07	38.51%	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$170,015.44	3.39%	0	\$
	UNION MORTGAGE GROUP,INC	1	\$169,765.78	3.4%	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,021,894.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1YX4	COMMUNITY & SOUTHERN BANK	1	\$111,600.00	4.49%	0	\$
	FOUNDATION MORTGAGE CORPORATION	1	\$123,750.00	4.98%	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$119,239.16	4.8%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$119,838.36	4.82%	0	\$
	PRIORITY HOME LENDING	1	\$116,577.31	4.69%	0	\$
	STOCKMAN BANK OF MONATANA	1	\$122,334.99	4.92%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$120,237.82	4.84%	0	\$
	SUNTRUST MORTGAGE, INC	12	\$1,414,238.44	56.92%	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$115,847.25	4.66%	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$120,933.58	4.88%	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,484,596.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1YY2	AMERICAN HERITAGE CAPITAL,LP	1	\$416,329.27	3.67%	0	\$
	AMERICAN HERITIGAE CAPITAL	1	\$319,880.00	2.82%	0	\$
	APEX HOME LOANS	1	\$221,642.93	1.95%	0	\$
	AVEX FUNDING CORPOARTION	1	\$383,606.99	3.38%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$327,472.42	2.89%	0	\$
	EAGLEBANK	1	\$250,000.00	2.2%	0	\$
	GROUP MORTGAGE , LLC	1	\$375,200.00	3.31%	0	\$
	IVY MORTGAGE, INC	1	\$399,000.00	3.52%	0	\$
	MALVERN NATIONAL BANK	1	\$399,000.00	3.52%	0	\$
	PINNACLE BANK	1	\$238,692.10	2.1%	0	\$
	SOUTHWEST BANK	1	\$417,000.00	3.67%	0	\$
	SUNTRUST MORTGAGE, INC	25	\$7,602,508.68	66.97%	0	\$
<b>Total</b>		<b>36</b>	<b>\$11,350,332.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1YZ9	ALCOVA MORTGAGE, LLC	1	\$81,097.84	4.57%	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$84,643.37	4.77%	0	\$
	BANK OF AMERICAN FORK	1	\$92,683.24	5.23%	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$95,881.96	5.41%	0	\$
	FIRST NBC BANK, A CORPORATION	1	\$52,435.45	2.96%	0	\$
	GRAND VALLEY BANK	1	\$109,512.04	6.18%	0	\$



	HARBOR COMMUNITY BANK	1	\$82,398.56	4.65%	0	\$
	INTRUST BANK, N.A	1	\$75,904.38	4.28%	0	\$
	SSBT MORTGAGE GROUP LLC	1	\$59,926.23	3.38%	0	\$
	SUNTRUST MORTGAGE, INC	11	\$906,702.71	51.14%	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$87,889.28	4.96%	0	\$
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$43,946.44	2.47%	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,773,021.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1ZA3	AMERICAN HERITAGE CAPITAL, LP	1	\$150,000.00	8.06%	0	\$
	BAY BANK	1	\$130,000.00	6.98%	0	\$
	EVERETT FINANCIAL	1	\$134,881.74	7.25%	0	\$
	EVERETT FINANCIAL, INC	2	\$255,131.91	13.71%	0	\$
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$139,413.47	7.49%	0	\$
	LEGACY TEXAS BANK	1	\$134,445.80	7.22%	0	\$
	SUNTRUST MORTGAGE, INC	5	\$658,150.00	35.36%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$129,114.12	6.94%	0	\$
	YELLOWSTONE BANK	1	\$130,000.00	6.99%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,861,137.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1ZB1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$99,177.63	5.43%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$94,602.00	5.18%	0	\$
	FIRST SECURITY BANK OF MISSOULA	1	\$93,000.00	5.1%	0	\$
	INLAND NORTHWEST BANK	1	\$106,834.61	5.85%	0	\$
	LEGACY TEXAS BANK	1	\$109,529.74	6%	0	\$
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$99,572.49	5.46%	0	\$
	SUNTRUST MORTGAGE, INC	13	\$1,222,525.00	66.98%	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,825,241.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1ZC9	BANK OF COLORADO	2	\$156,666.79	13.5%	0	\$
	EVERETT FINANCIAL INC	1	\$64,733.16	5.58%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREM	1	\$77,388.00	6.67%	0	\$
	PRIORITY MORTGAGE	1	\$83,655.16	7.21%	0	\$
	SOUTHERN FIRST BANK	1	\$71,704.42	6.18%	0	\$
	SOUTHWEST BANK	1	\$72,454.13	6.24%	0	\$
	SUNTRUST MORTGAGE, INC	10	\$578,313.11	49.82%	0	\$
	UNIFIRST MORTGAGE CORPORATION, A CO	1	\$56,000.00	4.8%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,160,914.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1ZD7	COASTAL FUNDING SLC, INC. DBA	1	\$160,000.00	4.12%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$266,910.97	6.88%	0	\$
	EVERETT FINANCIAL INC	1	\$177,550.00	4.58%	0	\$
	EVERETT FINANCIAL, INC	3	\$588,755.66	15.18%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$813,334.19	20.97%	0	\$

	FIRST CALIFORNIA FUNDING	1	\$341,107.09	8.79%	0	\$
	FM HOME LOANS	1	\$152,000.00	3.92%	0	\$
	NJ LENDERS CORP	1	\$219,106.02	5.65%	0	\$
	SUNTRUST MORTGAGE, INC	4	\$920,500.00	23.73%	0	\$
	WEST TOWN BANK & TRUST	1	\$240,000.00	6.18%	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,879,263.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1ZE5	COAST 2 COAST FUNDING GROUP INC	1	\$124,000.00	11.95%	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$117,417.84	11.32%	0	\$
	SUNTRUST MORTGAGE, INC	6	\$674,776.31	65.04%	0	\$
	V. I. P. MORTGAGE, INC	1	\$121,304.66	11.69%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,037,498.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1ZF2	BANK OF COLORADO	1	\$345,847.51	34.23%	0	\$
	BNC NATIONAL BANK	1	\$91,128.19	9.02%	0	\$
	EVERETT FINANCIAL, INC	1	\$103,585.96	10.25%	0	\$
	SOUTHWEST BANK	1	\$85,899.23	8.5%	0	\$
	SUNTRUST MORTGAGE, INC	3	\$383,954.53	38%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,010,415.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1ZG0	AMERICAN HERITAGE CAPITAL, LP	2	\$524,707.00	8.53%	0	\$
	AURORA FINANCIAL LLC	1	\$298,638.18	4.85%	0	\$
	FEDERATED MORTGAGE CORP	1	\$415,107.07	6.75%	0	\$
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$410,968.88	6.68%	0	\$
	GUTHRIE COUNTY STATE BANK	1	\$120,575.16	1.96%	0	\$
	PIONEER BANK, SSB	1	\$293,660.88	4.77%	0	\$
	SUNTRUST MORTGAGE, INC	14	\$3,880,322.23	63.06%	0	\$
	VALLEY BANK OF HELENA	1	\$209,500.00	3.4%	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,153,479.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1ZH8	AMERICAN MOMENTUM BANK	1	\$59,687.50	0.59%	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$348,700.00	3.46%	0	\$
	BNC NATIONAL BANK	1	\$310,000.00	3.08%	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$407,968.12	4.05%	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$415,000.00	4.12%	0	\$
	CORP. INVESTORS MTG GROUP INC	1	\$340,585.79	3.38%	0	\$
	GOOGAIN INC	1	\$338,000.00	3.36%	0	\$
	JAC FINANCIAL DBA PLAZA LOANS	1	\$408,063.47	4.05%	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$337,452.32	3.35%	0	\$
	NJ LENDERS CORP	1	\$416,284.41	4.14%	0	\$
	PHH HOME LOANS,LLC	1	\$332,800.00	3.31%	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$259,180.43	2.57%	0	\$
	SUNTRUST MORTGAGE, INC	16	\$5,008,560.00	49.75%	0	\$
	UNITED AMERICAN MORTGAGE CORP	1	\$362,377.07	3.6%	0	\$

		UNITED HOME LOANS, INC	2	\$722,569.31	7.19%	0	\$
<b>Total</b>			<b>31</b>	<b>\$10,067,228.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1ZJ4		AMERICAN SOUTHWEST MTG CORP	1	\$345,044.11	2.67%	0	\$
		BANK OF COLORADO	1	\$372,000.00	2.88%	0	\$
		CORP. INVESTORS MTG GROUP INC	1	\$353,418.11	2.73%	0	\$
		DRAPER & KRAMER MORTGAGE CORP	3	\$1,119,050.97	8.65%	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$382,370.45	2.96%	0	\$
		FIRST CHOICE BANK LOAN SERVICE	3	\$1,187,786.37	9.18%	0	\$
		GENERAL MORTGAGE CAPITAL CORP	1	\$410,000.00	3.17%	0	\$
		INWOOD NATIONAL BANK	1	\$380,000.00	2.94%	0	\$
		MONARCH BANKDBA MONARCH MTG	1	\$253,645.04	1.96%	0	\$
		MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$417,000.00	3.22%	0	\$
		NEIGHBORHOOD LOANS INC, A CORPORATI	1	\$98,500.00	0.76%	0	\$
		NORTHSTAR MORTGAGE CORP	2	\$742,000.00	5.74%	0	\$
		PERL MORTGAGE INC	1	\$417,000.00	3.22%	0	\$
		POLI MORTGAGE GROUP INC	1	\$448,000.00	3.46%	0	\$
		PULASKI BANK	1	\$340,454.83	2.63%	0	\$
		SUNTRUST MORTGAGE, INC	18	\$4,584,628.75	35.45%	0	\$
		THE MORTGAGE LINK, INC	2	\$492,167.89	3.81%	0	\$
		TOWNEBANK MORTGAGE	1	\$239,605.50	1.85%	0	\$
		VBS MORTGAGE,LLC	1	\$99,670.80	0.77%	0	\$
		WILSHIRE BANK	1	\$249,580.10	1.95%	0	\$
<b>Total</b>			<b>43</b>	<b>\$12,931,922.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1ZK1		SUNTRUST MORTGAGE, INC	3	\$814,754.61	100%	0	\$
<b>Total</b>			<b>3</b>	<b>\$814,754.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1ZL9		CRESTMARK MORTGAGE COMPANY, LTD	1	\$217,093.18	25.15%	0	\$
		MAGNOLIA BANK,INC	1	\$399,000.00	46.22%	0	\$
		THOMPSON KANE & COMPANY LLC	1	\$247,183.61	28.63%	0	\$
<b>Total</b>			<b>3</b>	<b>\$863,276.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F22B5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$1,733,633.35	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,733,633.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F22D1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,749,552.73	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,749,552.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F22E9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,310,623.26	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,310,623.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F22F6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,220,685.99	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,220,685.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F22J8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,524,892.23	100%	0	\$
<b>Total</b>			<b>35</b>	<b>\$10,524,892.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F22M1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$7,972,710.02	100%	0	\$
<b>Total</b>			<b>31</b>	<b>\$7,972,710.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F22P4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$10,769,403.44	100%	0	\$
<b>Total</b>			<b>39</b>	<b>\$10,769,403.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F22Q2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$11,763,235.31	100%	0	\$
<b>Total</b>			<b>32</b>	<b>\$11,763,235.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F22R0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$9,458,056.74	100%	0	\$
<b>Total</b>			<b>30</b>	<b>\$9,458,056.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F22T6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,977,286.75	100%	0	\$
<b>Total</b>			<b>31</b>	<b>\$8,977,286.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F22U3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,802,125.56	100%	0	\$
<b>Total</b>			<b>35</b>	<b>\$10,802,125.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F24U1		CALIBER HOME LOANS, INC	4	\$1,105,750.00	74.5%	0	\$
		MORTGAGE ASSURANCE, INC	1	\$378,562.24	25.5%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,484,312.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F24V9		CALIBER HOME LOANS, INC	24	\$5,218,185.00	98%	0	\$
		CENTENNIAL BANK	1	\$106,500.00	2%	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,324,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F24W7		CALIBER HOME LOANS, INC	46	\$13,546,471.15	89.67%	0	\$
		FIRSTAR BANK, N.A	1	\$168,625.00	1.12%	0	\$
		FM HOME LOANS, LLC	1	\$284,400.00	1.88%	0	\$
		SECKEL CAPITAL LLC	1	\$239,231.09	1.58%	0	\$
		VANGUARD FUNDING LLC	2	\$551,476.51	3.65%	0	\$

		VENTA FINANCIAL GROUP, INC	1	\$317,531.52	2.1%	0	\$
<b>Total</b>			<b>52</b>	<b>\$15,107,735.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F24X5		CALIBER HOME LOANS, INC	31	\$9,430,550.88	97.21%	0	\$
		ST. FIN CORP	1	\$270,977.80	2.79%	0	\$
<b>Total</b>			<b>32</b>	<b>\$9,701,528.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F24Y3		CALIBER HOME LOANS, INC	51	\$12,738,023.00	93.34%	0	\$
		CENTENNIAL BANK	1	\$115,800.00	0.85%	0	\$
		FM HOME LOANS, LLC	1	\$291,709.10	2.14%	0	\$
		LENDINGHOME FUNDING CORPORATION	1	\$119,800.00	0.88%	0	\$
		SIGNATURE MORTGAGE CORPORATION	1	\$120,168.22	0.88%	0	\$
		TOTAL MEDIA MANAGEMENT LLC	1	\$261,000.00	1.91%	0	\$
<b>Total</b>			<b>56</b>	<b>\$13,646,500.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F24Z0		ADVISORS MORTGAGE GROUP, L.L.C	1	\$364,500.00	0.85%	0	\$
		AMERICAN LENDING, INC	1	\$540,167.03	1.27%	0	\$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$108,559.83	0.25%	0	\$
		CALIBER HOME LOANS, INC	134	\$36,478,111.30	85.49%	0	\$
		CENTENNIAL BANK	4	\$870,750.00	2.04%	0	\$
		CITY BANK	1	\$380,000.00	0.89%	0	\$
		DATA MORTGAGE, INC	1	\$303,042.88	0.71%	0	\$
		FARMERS BANK & TRUST COMPANY	1	\$121,000.00	0.28%	0	\$
		FM HOME LOANS, LLC	1	\$327,750.00	0.77%	0	\$
		FORTUNE BANK	1	\$185,250.00	0.43%	0	\$
		HOME FINANCING UNLIMITED, INC	1	\$134,451.64	0.32%	0	\$
		HOWARD BANK	1	\$293,028.13	0.69%	0	\$
		HUNTINGDON VALLEY BANK	1	\$379,000.00	0.89%	0	\$
		MONARCH BANK	1	\$225,662.02	0.53%	0	\$
		ONY GLO, INC	1	\$397,500.00	0.93%	0	\$
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$157,000.00	0.37%	0	\$
		SUMMIT MORTGAGE, INC	1	\$300,149.00	0.7%	0	\$
		TOTAL MEDIA MANAGEMENT LLC	1	\$174,730.56	0.41%	0	\$
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$445,842.21	1.04%	0	\$
		WEST ONE CAPITAL GROUP, INC	1	\$481,865.00	1.14%	0	\$
<b>Total</b>			<b>156</b>	<b>\$42,668,359.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F25A4		BANC ONE MORTGAGE CORPORATION	1	\$310,400.00	2.28%	0	\$
		CALIBER HOME LOANS, INC	46	\$12,434,216.47	91.41%	0	\$
		SCENIC OAKS FUNDING	1	\$242,500.00	1.78%	0	\$
		WALL FINANCIAL INC	1	\$616,000.00	4.53%	0	\$
<b>Total</b>			<b>49</b>	<b>\$13,603,116.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F25B2		CALIBER HOME LOANS, INC	60	\$15,476,587.17	94.92%	0	\$
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$171,478.56	1.05%	0	\$
		SFMC, LP	1	\$368,000.00	2.26%	0	\$
		TOTAL MEDIA MANAGEMENT LLC	2	\$288,400.00	1.77%	0	\$
<b>Total</b>			<b>64</b>	<b>\$16,304,465.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F25C0		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$240,560.00	0.89%	0	\$
		CALIBER HOME LOANS, INC	89	\$25,779,951.10	95.27%	0	\$
		FARMERS BANK & TRUST COMPANY	1	\$310,390.00	1.15%	0	\$
		MONARCH BANK	1	\$217,921.28	0.81%	0	\$
		SECKEL CAPITAL LLC	1	\$283,500.00	1.05%	0	\$
		TOTAL MEDIA MANAGEMENT LLC	1	\$228,000.00	0.83%	0	\$
<b>Total</b>			<b>94</b>	<b>\$27,060,322.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F25D8		CALIBER HOME LOANS, INC	36	\$11,018,265.95	98.66%	0	\$
		PLATINUM BANK	1	\$150,142.86	1.34%	0	\$
<b>Total</b>			<b>37</b>	<b>\$11,168,408.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F25E6		CALIBER HOME LOANS, INC	18	\$4,728,886.00	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,728,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F25F3		CALIBER HOME LOANS, INC	98	\$26,920,845.97	96.17%	0	\$
		FORTUNEBANK	1	\$140,000.00	0.5%	0	\$
		INTERSTATE BANK, SSB	1	\$126,647.37	0.45%	0	\$
		LENDINGHOME FUNDING CORPORATION	1	\$305,000.00	1.09%	0	\$
		PLATINUM BANK	1	\$128,250.00	0.46%	0	\$
		VANGUARD FUNDING LLC	1	\$373,000.00	1.33%	0	\$
<b>Total</b>			<b>103</b>	<b>\$27,993,743.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F25G1		C&F MORTGAGE CORPORATION	1	\$225,000.00	0.55%	0	\$
		CALIBER HOME LOANS, INC	132	\$36,666,103.00	89.63%	0	\$
		CONTOUR MORTGAGE CORPORATION	1	\$403,750.00	0.99%	0	\$
		CSTONE MORTGAGE, INC	1	\$349,200.00	0.85%	0	\$
		FARMERS BANK & TRUST COMPANY	1	\$170,400.00	0.42%	0	\$
		FIRST COMMONWEALTH BANK	1	\$179,550.00	0.44%	0	\$
		FM HOME LOANS, LLC	2	\$471,500.00	1.15%	0	\$
		FORTUNEBANK	1	\$236,000.00	0.58%	0	\$
		FRONTIER FINANCIAL INC	1	\$408,500.00	1%	0	\$
		HOWARD BANK	1	\$163,500.00	0.4%	0	\$
		NORWICH COMMERCIAL GROUP, INC	1	\$180,500.00	0.44%	0	\$
		PLATINUM BANK	2	\$381,805.00	0.93%	0	\$
		TOTAL MEDIA MANAGEMENT LLC	1	\$320,000.00	0.78%	0	\$
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$275,887.00	0.67%	0	\$

		VANGUARD FUNDING LLC	1	\$221,850.00	0.54%	0	\$
		WALL FINANCIAL INC	1	\$255,000.00	0.63%	0	\$
<b>Total</b>			<b>149</b>	<b>\$40,908,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F25H9		CALIBER HOME LOANS, INC	21	\$6,285,194.00	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,285,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F25J5		CALIBER HOME LOANS, INC	31	\$8,412,786.07	88.75%	0	\$
		CENDERA FUNDING, INC	1	\$259,900.00	2.74%	0	\$
		FARMERS BANK & TRUST COMPANY	1	\$182,000.00	1.92%	0	\$
		FIRSTAR BANK, N.A	1	\$208,000.00	2.19%	0	\$
		NETWORK FUNDING, L.P	1	\$297,000.00	3.13%	0	\$
		TOTAL MEDIA MANAGEMENT LLC	1	\$120,000.00	1.27%	0	\$
<b>Total</b>			<b>36</b>	<b>\$9,479,686.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F25K2		CALIBER HOME LOANS, INC	103	\$29,239,930.00	93.56%	0	\$
		FIRSTAR BANK, N.A	1	\$394,000.00	1.26%	0	\$
		FM HOME LOANS, LLC	1	\$405,000.00	1.3%	0	\$
		LHM FINANCIAL CORPORATION	1	\$197,500.00	0.63%	0	\$
		MORTGAGE BANK OF CALIFORNIA	1	\$242,250.00	0.78%	0	\$
		PREMIER HOME MORTGAGE, INC	1	\$131,575.00	0.42%	0	\$
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$309,430.00	0.99%	0	\$
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$332,000.00	1.06%	0	\$
<b>Total</b>			<b>110</b>	<b>\$31,251,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F25L0		CALIBER HOME LOANS, INC	16	\$4,434,932.00	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,434,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F25M8		CALIBER HOME LOANS, INC	19	\$1,333,311.41	94.65%	0	\$
		FIRSTAR BANK, N.A	1	\$75,300.00	5.35%	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,408,611.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F25N6		CALIBER HOME LOANS, INC	16	\$1,591,960.00	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,591,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F25P1		CALIBER HOME LOANS, INC	11	\$1,289,107.00	92.08%	0	\$
		WEST ONE CAPITAL GROUP, INC	1	\$110,847.07	7.92%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,399,954.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F25Q9		CALIBER HOME LOANS, INC	15	\$2,047,256.78	88%	0	\$
		DATCU CREDIT UNION	1	\$139,590.00	6%	0	\$
		RESIDENTIAL HOME FUNDING CORP	1	\$139,500.00	6%	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,326,346.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F25R7		CALIBER HOME LOANS, INC	24	\$3,891,850.00	95.93%	0	\$
		SEMPER HOME LOANS, INC	1	\$165,200.00	4.07%	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,057,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F25S5		CALIBER HOME LOANS, INC	14	\$4,608,244.00	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,608,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F25T3		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$108,400.00	7.34%	0	\$
		CALIBER HOME LOANS, INC	17	\$1,367,983.00	92.66%	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,476,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F25U0		CALIBER HOME LOANS, INC	16	\$2,043,459.37	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,043,459.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F25V8		CALIBER HOME LOANS, INC	9	\$1,496,015.00	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,496,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F25W6		ACADEMY MORTGAGE CORPORATION	6	\$1,407,005.29	12.94%	0	\$
		BM REAL ESTATE SERVICES, INC	1	\$516,000.00	4.75%	0	\$
		BNB FINANCIAL INC	1	\$375,000.00	3.45%	0	\$
		CALIBER HOME LOANS, INC	20	\$6,481,178.50	59.61%	0	\$
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$538,000.00	4.95%	0	\$
		FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	3.84%	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$837,603.59	7.7%	0	\$
		PROSPERITY HOME MORTGAGE, LLC	1	\$301,544.00	2.76%	0	\$
<b>Total</b>			<b>35</b>	<b>\$10,873,331.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F25Y2		ACADEMY MORTGAGE CORPORATION	1	\$106,800.00	1.82%	0	\$
		BM REAL ESTATE SERVICES, INC	1	\$581,250.00	9.92%	0	\$
		CALIBER HOME LOANS, INC	9	\$2,682,851.00	45.8%	0	\$
		CAROLINA BANK	1	\$124,807.54	2.13%	0	\$
		CBC NATIONAL BANK	2	\$396,000.00	6.76%	0	\$
		CSTONE MORTGAGE, INC	1	\$346,041.75	5.91%	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$803,000.00	13.71%	0	\$
		PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	7.12%	0	\$
		WESTERN BANCORP	1	\$400,000.00	6.83%	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,857,750.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F27H7		EMBRACE HOME LOANS, INC	45	\$11,096,057.99	100%	0	\$
<b>Total</b>			<b>45</b>	<b>\$11,096,057.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F27J3		EMBRACE HOME LOANS, INC	37	\$6,778,922.10	100%	0	\$



<b>Total</b>			<b>37</b>	<b>\$6,778,922.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F27K0		EMBRACE HOME LOANS, INC	61	\$14,571,997.00	100%	0	\$
<b>Total</b>			<b>61</b>	<b>\$14,571,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F27L8		EMBRACE HOME LOANS, INC	17	\$2,564,750.00	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,564,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2RU6		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,339,700.00	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,339,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2S27		FIFTH THIRD MORTGAGE COMPANY	21	\$1,174,945.00	95.94%	0	\$
		VICTORIAN FINANCE LLC	1	\$49,784.09	4.06%	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,224,729.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2S35		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$49,387.96	4.92%	0	\$
		FIFTH THIRD MORTGAGE COMPANY	15	\$879,966.70	87.62%	0	\$
		VICTORIAN FINANCE LLC	1	\$74,978.08	7.46%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,004,332.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2SD3		AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,386,840.40	3.89%	0	\$
		AMERIS BANK, A CORPORATION	1	\$199,692.07	0.56%	0	\$
		APPROVED FUNDING CORPORATION.,A A NEW YORK CORPORA	1	\$619,975.22	1.74%	0	\$
		CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$333,873.72	0.94%	0	\$
		EASTERN BANK, A MASSACHUSETTS CORPORATION	4	\$1,087,779.50	3.05%	0	\$
		FIFTH THIRD MORTGAGE COMPANY	91	\$21,549,242.17	60.46%	0	\$
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$1,373,059.16	3.85%	0	\$
		GOODMORTGAGE.COM, A CORPORATION	4	\$1,270,484.03	3.56%	0	\$
		GRAND RIVER BANK	1	\$244,622.77	0.69%	0	\$
		GUARDHILL FINANCIAL CORP	1	\$395,282.17	1.11%	0	\$
		LO INC., DBS RELIANCE MORTGAGE INC., A WASHINGTON	1	\$314,493.34	0.88%	0	\$
		MID-ISLAND MORTGAGE CORP, A NEW YORK CORPORATION	1	\$356,462.31	1%	0	\$
		NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$180,715.32	0.51%	0	\$
		NORTHSTAR MORTGAGE CORP,A MASSACHUSETTS CORPORATIO	1	\$505,333.67	1.42%	0	\$
		POLI MORTGAGE GROUP INC., A CORPORATION	2	\$884,364.66	2.48%	0	\$

		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$358,732.74	1.01%	0	\$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$775,113.16	2.17%	0	\$
		TBI MORTGAGE COMPANY, A CORPORATION	6	\$1,844,076.62	5.17%	0	\$
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	6	\$1,964,892.73	5.51%	0	\$
<b>Total</b>			<b>133</b>	<b>\$35,645,035.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2SE1		FIFTH THIRD MORTGAGE COMPANY	17	\$1,199,196.05	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,199,196.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2SF8		AMERIS BANK, A CORPORATION	1	\$92,713.18	9.22%	0	\$
		FIFTH THIRD MORTGAGE COMPANY	10	\$912,576.35	90.78%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,005,289.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2SG6		FIFTH THIRD MORTGAGE COMPANY	9	\$1,057,458.24	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,057,458.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2SH4		EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$145,539.77	10.54%	0	\$
		FIFTH THIRD MORTGAGE COMPANY	9	\$1,235,633.44	89.46%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,381,173.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2SJ0		EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$159,495.66	2.96%	0	\$
		FIFTH THIRD MORTGAGE COMPANY	30	\$4,910,039.36	91.1%	0	\$
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$152,065.50	2.82%	0	\$
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$168,000.00	3.12%	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,389,600.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2SK7		FIFTH THIRD MORTGAGE COMPANY	5	\$1,229,253.11	69.19%	0	\$
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$286,836.28	16.14%	0	\$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,632.25	14.67%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,776,721.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2SL5		AMERIS BANK, A CORPORATION	2	\$137,296.96	2.13%	0	\$
		AMERIS BANK, A CORPORATION	1	\$69,899.14	1.09%	0	\$
		ATLANTIC HOME LOANS, INC, A CORPORATION	2	\$138,712.62	2.15%	0	\$
		FIFTH THIRD MORTGAGE COMPANY	81	\$5,250,380.34	81.55%	0	\$
		GRAND RIVER BANK	1	\$79,482.73	1.23%	0	\$

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$75,041.72	1.17%	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$79,884.74	1.24%	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$71,147.16	1.11%	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$67,899.82	1.05%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$73,791.13	1.15%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$159,067.75	2.47%	0	\$
	VICTORIAN FINANCE LLC	2	\$153,700.72	2.39%	0	\$
	VICTORIAN FINANCE, LLC	1	\$82,130.11	1.27%	0	\$
<b>Total</b>		<b>97</b>	<b>\$6,438,434.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2SM3	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$88,525.09	1.22%	0	\$
	AMERIS BANK, A CORPORATION	2	\$194,774.59	2.67%	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$87,400.00	1.2%	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$103,686.23	1.42%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$99,849.38	1.37%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$103,443.96	1.42%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	63	\$6,200,209.04	85.13%	0	\$
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,852.68	1.37%	0	\$
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$98,255.04	1.35%	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$107,191.85	1.47%	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,852.68	1.38%	0	\$
<b>Total</b>		<b>74</b>	<b>\$7,283,040.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2SN1	AMERIS BANK, A CORPORATION	1	\$122,015.95	2.26%	0	\$
	ASSURANCE FINANCIAL GROUP LLC	2	\$228,934.45	4.24%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	41	\$4,822,293.28	89.22%	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$120,000.00	2.22%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$111,938.49	2.06%	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,405,182.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2SP6	ASSURANCE FINANCIAL GROUP, LLC	1	\$149,279.61	3.01%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	31	\$4,249,841.93	85.68%	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$146,124.32	2.95%	0	\$
		1	\$142,040.44	2.86%	0	\$

		MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$134,805.49	2.72%	0	\$
		VICTORIAN FINANCE LLC	1	\$138,091.26	2.78%	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,960,183.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2SQ4		FIFTH THIRD MORTGAGE COMPANY	1	\$97,000.00	9.26%	0	\$
		LIBERTY HOME LOANS LLC, A COLORADO LIMITED LIABILITY	1	\$217,500.00	20.77%	0	\$
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$455,709.96	43.51%	0	\$
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$277,109.01	26.46%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,047,318.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2SR2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$84,647.43	4.67%	0	\$
		AMERIS BANK	1	\$59,917.34	3.3%	0	\$
		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$68,909.14	3.8%	0	\$
		FIFTH THIRD MORTGAGE COMPANY	19	\$1,158,801.35	63.89%	0	\$
		GRAND RIVER BANK	1	\$47,823.47	2.64%	0	\$
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$65,615.43	3.62%	0	\$
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$69,806.78	3.85%	0	\$
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$81,487.58	4.49%	0	\$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$104,860.07	5.78%	0	\$
		VICTORIAN FINANCE, LLC	1	\$71,902.50	3.96%	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,813,771.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2SS0		AMERIS BANK, A CORPORATION	1	\$98,866.65	3.06%	0	\$
		ASSURANCE FINANCIAL GROUP, LLC	1	\$98,626.97	3.05%	0	\$
		FIFTH THIRD MORTGAGE COMPANY	23	\$2,288,534.94	70.74%	0	\$
		FIRST SECURITY MORTGAGE CORPORATION	1	\$99,559.00	3.08%	0	\$
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	2.78%	0	\$
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,862.23	3.09%	0	\$
		SI MORTGAGE COMPANY, A MICHIGEN CORPORATION	1	\$92,647.18	2.86%	0	\$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$98,863.61	3.06%	0	\$
		VICTORIAN FINANCE LLC	1	\$89,876.00	2.78%	0	\$

		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FI	1	\$86,888.01	2.69%	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$91,473.80	2.81%	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,235,198.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2ST8		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$110,354.49	7.22%	0	\$
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$119,841.66	7.84%	0	\$
		FIFTH THIRD MORTGAGE COMPANY	7	\$830,194.32	54.3%	0	\$
		FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	\$111,316.87	7.28%	0	\$
		GOODMORTGAGE.COM, A CORPORATION	2	\$238,075.16	15.57%	0	\$
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$119,108.00	7.79%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,528,890.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2SU5		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$125,426.95	4.12%	0	\$
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$139,807.11	4.6%	0	\$
		AMERIS BANK, A CORPORATION	1	\$143,730.48	4.73%	0	\$
		ASSURANCE FINANCIAL GROUP, LLC	1	\$134,244.84	4.41%	0	\$
		CIBM BANK	1	\$129,920.76	4.27%	0	\$
		FIFTH THIRD MORTGAGE COMPANY	14	\$1,934,739.48	63.61%	0	\$
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$142,605.28	4.69%	0	\$
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$291,148.32	9.57%	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,041,623.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2SV3		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$154,591.48	9.72%	0	\$
		ASSURANCE FINANCIAL GROUP, LLC	1	\$155,494.97	9.78%	0	\$
		FIFTH THIRD MORTGAGE COMPANY	5	\$815,486.31	51.28%	0	\$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$160,000.00	10.06%	0	\$
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$151,895.12	9.55%	0	\$
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$152,789.21	9.61%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,590,257.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2SW1		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$73,909.02	6.3%	0	\$
		FIFTH THIRD MORTGAGE COMPANY	14	\$802,208.57	68.43%	0	\$
			1	\$80,434.92	6.86%	0	\$

		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK					
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$82,300.99	7.02%	0	\$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$133,418.85	11.39%	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,172,272.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2SX9		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$138,366.00	13.46%	0	\$
		FIFTH THIRD MORTGAGE COMPANY	6	\$777,817.55	75.67%	0	\$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$111,785.52	10.87%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,027,969.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2SY7		FIFTH THIRD MORTGAGE COMPANY	7	\$888,500.85	87.71%	0	\$
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$124,454.93	12.29%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,012,955.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2SZ4		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$114,000.00	0.58%	0	\$
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$345,000.00	1.74%	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,750.16	1.25%	0	\$
		AMERIS BANK, A CORPORATION	2	\$438,061.44	2.21%	0	\$
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$122,458.08	0.62%	0	\$
		CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORA	1	\$106,519.08	0.54%	0	\$
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	\$198,304.69	1%	0	\$
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$192,000.00	0.97%	0	\$
		FIFTH THIRD MORTGAGE COMPANY	55	\$10,288,444.94	51.97%	0	\$
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$99,559.42	0.5%	0	\$
		FM HOME LOANS LLC, A LIMMITED LIABILITY COMPANY	1	\$285,000.00	1.44%	0	\$
		GOODMORTGAGE.COM, A CORPORATION	5	\$1,244,335.74	6.29%	0	\$
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED L	1	\$324,000.00	1.64%	0	\$
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	2.11%	0	\$
		POLI MORTGAGE GROUP INC, A CORPORATION	2	\$598,337.02	3.02%	0	\$
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$307,264.99	1.55%	0	\$

	POLI MORTGAGE GROUP INC.,A CORPORATION	3	\$725,817.13	3.67%	0	\$
	POLI MORTGAGE GROUP., A CORPORATION	1	\$455,000.00	2.3%	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$336,149.00	1.7%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$123,500.00	0.62%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$182,500.00	0.92%	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$348,457.96	1.76%	0	\$
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	\$980,000.00	4.95%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$636,368.48	3.21%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$398,237.67	2.01%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$283,271.43	1.43%	0	\$
<b>Total</b>		<b>90</b>	<b>\$19,797,337.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2T26	M&T BANK	25	\$6,790,093.65	100%	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,790,093.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2T59	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$75,785.47	5.39%	0	\$
	M&T BANK	16	\$1,330,551.30	94.61%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,406,336.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2T91	GENESEE REGIONAL BANK	1	\$47,437.34	3.24%	0	\$
	M&T BANK	22	\$1,416,740.88	96.76%	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,464,178.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2TM2	GENESEE REGIONAL BANK	3	\$272,709.98	2.12%	0	\$
	M&T BANK	46	\$12,610,669.03	97.88%	0	\$
<b>Total</b>		<b>49</b>	<b>\$12,883,379.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2TT7	DREW MORTGAGE ASSOCIATES, INC	1	\$312,578.39	4.97%	0	\$
	LOAN SIMPLE, INC	1	\$218,279.27	3.47%	0	\$
	M&T BANK	19	\$5,213,054.30	82.94%	0	\$
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$541,675.99	8.62%	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,285,587.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2TU4	M&T BANK	13	\$3,147,389.32	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,147,389.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2TV2	GENESEE REGIONAL BANK	1	\$275,786.79	6.37%	0	\$
	M&T BANK	20	\$4,052,205.79	93.63%	0	\$

<b>Total</b>			<b>21</b>	<b>\$4,327,992.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2UA6		M&T BANK	19	\$2,309,655.69	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,309,655.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2UB4		M&T BANK	13	\$1,681,783.52	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,681,783.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2UC2		M&T BANK	7	\$1,153,550.38	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,153,550.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2UD0		M&T BANK	26	\$3,159,566.95	100%	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,159,566.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2UF5		M&T BANK	6	\$1,572,850.00	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,572,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2UG3		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$251,342.13	3.97%	0	\$
		M&T BANK	22	\$5,632,003.00	88.98%	0	\$
		SAIL MORTGAGE CORP	1	\$138,156.00	2.18%	0	\$
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$308,352.56	4.87%	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,329,853.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2UH1		M&T BANK	9	\$1,283,268.63	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,283,268.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2UK4		M&T BANK	7	\$1,011,971.85	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,011,971.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2UL2		ATLANTIC HOME LOANS, INC	1	\$114,008.38	1.94%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$383,801.91	6.54%	0	\$
		FAMILY FIRST FUNDING, LLC	1	\$314,088.32	5.35%	0	\$
		GENESEE REGIONAL BANK	2	\$235,877.29	4.02%	0	\$
		M&T BANK	27	\$4,533,202.06	77.25%	0	\$
		MERRIMACK MORTGAGE COMPANY, INC	1	\$63,276.19	1.08%	0	\$
		REGENCY MORTGAGE CORPORATION	1	\$223,656.07	3.82%	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,867,910.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2UM0		M&T BANK	19	\$2,359,607.56	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,359,607.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2UN8		M&T BANK	8	\$1,020,094.29	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,020,094.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



3140F2Z29		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$13,091,762.09	100%	0	\$
<b>Total</b>			<b>33</b>	<b>\$13,091,762.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2Z45		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$3,303,659.66	100%	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,303,659.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2Z52		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,296,906.75	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,296,906.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2Z60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$3,510,602.66	100%	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,510,602.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2Z86		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,920,901.35	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,920,901.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2Z94		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,359,858.68	100%	0	\$
<b>Total</b>			<b>32</b>	<b>\$9,359,858.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2ZD5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,706,360.97	100%	0	\$
<b>Total</b>			<b>37</b>	<b>\$11,706,360.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2ZL7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$2,935,031.68	100%	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,935,031.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2ZM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,576,271.84	100%	0	\$
<b>Total</b>			<b>40</b>	<b>\$10,576,271.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2ZR4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,747,119.62	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,747,119.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2ZS2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,181,366.95	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,181,366.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2ZU7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,116,319.76	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,116,319.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F2ZV5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,974,937.25	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,974,937.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2ZW3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,530,235.66	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,530,235.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2ZX1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,388,619.21	100%	0	\$
<b>Total</b>			<b>34</b>	<b>\$10,388,619.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2ZY9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$9,327,404.83	100%	0	\$
<b>Total</b>			<b>38</b>	<b>\$9,327,404.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F2ZZ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,523,522.69	100%	0	\$
<b>Total</b>			<b>36</b>	<b>\$11,523,522.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F33A4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,471.98	8.38%	0	\$
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$75,905.00	7.53%	0	\$
		BELL STATE BANK AND TRUST	1	\$72,892.46	7.23%	0	\$
		BELL STATE BANK AND TRUST A CORPORATION	1	\$61,500.00	6.1%	0	\$
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$72,500.00	7.19%	0	\$
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$49,929.56	4.95%	0	\$
		HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$79,879.51	7.92%	0	\$
		INLANTA MORTGAGE INC	1	\$76,000.00	7.54%	0	\$
		MORTGAGE FINANCIAL SERVICES LLC	1	\$79,821.11	7.92%	0	\$
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$60,000.00	5.95%	0	\$
		PREMIUM MORTGAGE CORPORATION	1	\$74,292.80	7.37%	0	\$
		SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$40,440.33	4.01%	0	\$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$180,585.39	17.91%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,008,218.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F33B2		ARBOR BANK A STATE CHARTERED BANK	1	\$169,355.63	14.67%	0	\$
			1	\$159,375.13	13.8%	0	\$

		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA					
		GREENTREE MORTGAGE COMPANY LP	1	\$174,354.13	15.1%	0	\$
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$161,438.54	13.98%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$158,770.51	13.75%	0	\$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,000.00	14.81%	0	\$
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$160,435.71	13.89%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,154,729.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F33C0		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$335,500.00	31.25%	0	\$
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$321,599.20	29.96%	0	\$
		MEADOWBROOM FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$416,425.49	38.79%	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,073,524.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F33D8		1ST PRIORITY MORTGAGE INC	1	\$99,200.00	1.67%	0	\$
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$96,480.00	1.63%	0	\$
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$107,400.00	1.81%	0	\$
		AMERICAN EQUITY MORTGAGE INC	1	\$105,700.78	1.78%	0	\$
		AMERIS BANK, A CORPORATION	1	\$93,500.00	1.58%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$525,232.09	8.86%	0	\$
		AMERSIVE MORTGAGE CORPORATION	1	\$100,000.00	1.69%	0	\$
		APEX HOME LOANS INC A CORPORATION	1	\$103,047.97	1.74%	0	\$
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$89,500.00	1.51%	0	\$
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$105,600.00	1.78%	0	\$
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$216,060.00	3.65%	0	\$
		BELL STATE BANK AND TRUST	1	\$102,700.00	1.73%	0	\$
		BRAND MORTGAGE GROUP LLC	1	\$95,000.00	1.6%	0	\$
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$189,000.00	3.19%	0	\$
		CHEAHA BANK	1	\$90,000.00	1.52%	0	\$
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$100,000.00	1.69%	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$198,100.00	3.34%	0	\$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$100,000.00	1.69%	0	\$

	CORNERSTONE MORTGAGE INC	1	\$93,600.00	1.58%	0	\$
	GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	1.69%	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$94,900.00	1.6%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$99,849.38	1.69%	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$102,000.00	1.72%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$109,250.00	1.84%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$95,000.00	1.6%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$105,000.00	1.77%	0	\$
	JG WENTWORTH HOME LENDING LLC	2	\$200,363.73	3.38%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,800.00	1.73%	0	\$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$109,000.00	1.84%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	2	\$200,000.00	3.38%	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,000.00	1.76%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$104,400.00	1.76%	0	\$
	PARAGON HOME LOANS INC A CORPORATION	1	\$110,000.00	1.86%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$92,114.10	1.55%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$87,875.00	1.48%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$309,400.00	5.22%	0	\$
	PULASKI BANK NA	1	\$99,900.00	1.69%	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$207,790.00	3.51%	0	\$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$107,200.00	1.81%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTETED BANK	1	\$88,000.00	1.49%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$94,800.00	1.6%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$94,050.00	1.59%	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$97,600.00	1.65%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$109,600.00	1.85%	0	\$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$88,225.00	1.49%	0	\$

		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$95,000.00	1.6%	0	\$
		WALLICK AND VOLK INC	1	\$107,000.00	1.81%	0	\$
<b>Total</b>			<b>59</b>	<b>\$5,925,238.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F33E6		AMERICAN SECURITY MORTGAGE CORP	1	\$125,000.00	3.06%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$240,000.00	5.88%	0	\$
		ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$110,350.00	2.71%	0	\$
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$124,000.00	3.04%	0	\$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,225.57	2.9%	0	\$
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,500.00	2.88%	0	\$
		BELL STATE BANK AND TRUST	1	\$124,520.33	3.05%	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$237,449.00	5.82%	0	\$
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$125,000.00	3.06%	0	\$
		COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$234,964.47	5.76%	0	\$
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	2.82%	0	\$
		DHI MORTGAGE COMPANY LTD	1	\$122,030.80	2.99%	0	\$
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$125,000.00	3.06%	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$121,758.39	2.99%	0	\$
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$121,820.00	2.99%	0	\$
		LOANSTAR HOME LOANS LLC DBA	1	\$124,800.00	3.06%	0	\$
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$235,600.00	5.78%	0	\$
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$121,500.00	2.98%	0	\$
		OPEN MORTGAGE LLC	1	\$121,000.00	2.97%	0	\$
		PARAGON HOME LOANS INC A CORPORATION	1	\$124,788.00	3.06%	0	\$
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$124,819.90	3.06%	0	\$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$231,200.00	5.67%	0	\$
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$114,000.00	2.79%	0	\$
		SUMMIT FUNDING INC	1	\$123,817.33	3.04%	0	\$

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$117,550.00	2.88%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$121,500.00	2.98%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$124,300.00	3.05%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$120,946.56	2.97%	0	\$
	WILMINGTON SERVICES FUND SOCIETY FSB DBA WSFS MORTGAGE A FED	1	\$110,400.00	2.7%	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,078,840.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F33F3	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$149,150.00	2.81%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$276,500.00	5.21%	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$135,719.76	2.56%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$285,850.00	5.38%	0	\$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$140,000.00	2.64%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$130,150.00	2.45%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	2.79%	0	\$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$130,950.00	2.47%	0	\$
	FISRT COMMUNITY MORTGAGE INC	1	\$142,700.00	2.69%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$127,815.58	2.41%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$258,400.00	4.87%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$128,809.95	2.43%	0	\$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	2.46%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$140,000.00	2.64%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$128,250.00	2.42%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$135,000.00	2.54%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$149,000.00	2.81%	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$128,155.00	2.41%	0	\$
	ON Q FINANCIAL INC	1	\$132,524.48	2.5%	0	\$
	PARAGON HOME LOANS INC A CORPORATION	1	\$125,600.00	2.37%	0	\$

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$139,708.42	2.63%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$130,000.00	2.45%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$404,559.32	7.62%	0	\$
	PULASKI BANK NA	1	\$142,000.00	2.67%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$132,604.36	2.5%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$403,834.31	7.61%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$130,400.00	2.46%	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$135,920.00	2.56%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$134,000.00	2.52%	0	\$
	USA DIRECT FUNDING	1	\$140,000.00	2.64%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$292,500.00	5.48%	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,308,601.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F33G1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$769,420.34	15.23%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	3.96%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$200,000.00	3.96%	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$341,050.00	6.75%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$189,724.75	3.76%	0	\$
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$417,000.00	8.26%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$301,166.37	5.96%	0	\$
	CORNERSTONE MORTGAGE INC	1	\$204,500.00	4.05%	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$355,487.07	7.04%	0	\$
	GREENTREE MORTGAGE COMPANY L P	1	\$360,000.00	7.13%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$412,285.41	8.16%	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$583,017.37	11.54%	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$218,475.00	4.33%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$499,311.13	9.87%	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,051,437.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F33H9		1	\$318,550.53	5.06%	0	\$

		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI					
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$400,000.00	6.35%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$299,577.30	4.75%	0	\$
		BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$250,000.00	3.97%	0	\$
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$632,000.00	10.03%	0	\$
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$249,663.25	3.96%	0	\$
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$197,500.00	3.13%	0	\$
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$220,000.00	3.49%	0	\$
		JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$623,680.77	9.9%	0	\$
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$345,500.00	5.48%	0	\$
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$225,000.00	3.57%	0	\$
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$335,000.00	5.32%	0	\$
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$753,247.18	11.95%	0	\$
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$359,504.02	5.71%	0	\$
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$472,000.00	7.49%	0	\$
		PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$369,952.73	5.87%	0	\$
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$249,647.76	3.97%	0	\$
<b>Total</b>			<b>19</b>	<b>\$6,300,823.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F33K2		ADVISORS MORTGAGE GROUP LLC	1	\$80,429.78	7.99%	0	\$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$51,300.00	5.1%	0	\$
		AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$42,830.52	4.26%	0	\$
		BELL STATE BANK AND TRUST	1	\$50,232.25	4.99%	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$78,296.76	7.78%	0	\$
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$49,935.64	4.96%	0	\$
			1	\$79,894.65	7.94%	0	\$



	HOMESIDE FINANCIAL LLC A LICENSED LENDER					
	HOUSTONIAN MORTGAGE GROUP INC	2	\$136,660.00	13.58%	0	\$
	INLANTA MORTGAGE INC	1	\$84,550.00	8.4%	0	\$
	MONARCH BANK	1	\$43,777.28	4.35%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$82,516.00	8.2%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$83,884.27	8.34%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$79,914.31	7.94%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$62,085.75	6.17%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,006,307.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F33L0	ALL WESTERN MORTGAGE INC	1	\$89,100.00	0.85%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,860.85	0.97%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$107,000.00	1.03%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$383,475.00	3.67%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$88,000.00	0.84%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$595,250.00	5.7%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPRATION	1	\$87,200.00	0.84%	0	\$
	ARBOR BANK A STATE CHARTERED BANK	1	\$108,000.00	1.03%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$199,268.13	1.91%	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$96,469.88	0.92%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$95,200.00	0.91%	0	\$
	BELL STATE BANK AND TRUST A CORPORATION	1	\$100,000.00	0.96%	0	\$
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$97,500.00	0.93%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$100,000.00	0.96%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,000.00	1%	0	\$
	CENDERA FUNDING INC	2	\$182,470.00	1.75%	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$90,250.00	0.86%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$106,506.34	1.02%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$99,358.73	0.95%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$96,000.00	0.92%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$91,500.00	0.88%	0	\$

	FIRST COMMUNITY MORTGAGE INC	1	\$102,000.00	0.98%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$98,250.00	0.94%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$94,875.00	0.91%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$99,200.00	0.95%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,000.00	0.96%	0	\$
	GOLDWATER BANK NA	1	\$91,074.35	0.87%	0	\$
	GOLDWATER BANK NA DBA CORE LENDING	1	\$99,727.96	0.96%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTE	1	\$108,750.00	1.04%	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	0.96%	0	\$
	INTERFIRST MORTGAGE COMPANY	3	\$288,000.00	2.76%	0	\$
	JG WENTWORTH HOME LENDING LLC	2	\$197,230.91	1.89%	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$102,800.00	0.99%	0	\$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,862.23	0.96%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$186,550.00	1.79%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.96%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$182,373.40	1.75%	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$99,865.29	0.96%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$105,000.00	1.01%	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$87,834.94	0.84%	0	\$
	MILLENIU HOME MORTGAGE LLC	1	\$91,851.08	0.88%	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$107,431.72	1.03%	0	\$
	NATIONS RELIABLE LENDING LLC	4	\$384,851.68	3.69%	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$199,963.00	1.92%	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$99,865.29	0.96%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$93,750.00	0.9%	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$200,455.00	1.92%	0	\$
	OPEN MORTGAGE LLC	1	\$98,567.05	0.94%	0	\$
	PARAGON HOME LOANS INC A CORPORATION	1	\$90,884.62	0.87%	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$292,914.44	2.81%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$90,250.00	0.86%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$99,612.57	0.95%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$403,015.38	3.86%	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$97,718.19	0.94%	0	\$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$88,400.00	0.85%	0	\$
	ROYAL UNITED MORTGAGE LLC	9	\$884,900.00	8.48%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,858.56	1%	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	1%	0	\$
	SUNSET MORTGAGE LLCARIZONA LIMITED LIABILITY COMPANY	1	\$88,880.12	0.85%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$406,051.60	3.89%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$91,873.25	0.88%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$105,000.00	1.01%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$87,200.00	0.84%	0	\$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$85,384.83	0.82%	0	\$
	WALLICK AND VOLK INC	3	\$293,150.00	2.81%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$286,498.44	2.75%	0	\$
	WR STARKEY MORTGAGE LLP	1	\$97,000.00	0.91%	0	\$
<b>Total</b>		<b>107</b>	<b>\$10,435,129.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F33M8	AMERICAN EQUITY MORTGAGE INC	1	\$140,650.00	3.02%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$132,196.69	2.83%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$257,250.00	5.52%	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$149,150.00	3.2%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$143,600.00	3.08%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$138,500.00	2.97%	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$130,000.00	2.79%	0	\$
	CORNERSTONE MORTGAGE INC	2	\$275,950.00	5.92%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$142,500.00	3.06%	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$147,250.00	3.16%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$269,812.09	5.79%	0	\$
		1	\$127,500.00	2.73%	0	\$

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$139,970.21	3%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$137,750.00	2.95%	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$127,500.00	2.73%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$138,000.00	2.96%	0	\$
	MOVEMENT MORTGAGE LLC	1	\$128,250.00	2.75%	0	\$
	NATIONS RELIABLE LENDING LLC	2	\$284,287.27	6.1%	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$129,836.44	2.78%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$142,500.00	3.06%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$288,500.00	6.19%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$282,425.00	6.06%	0	\$
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$129,345.54	2.77%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$141,808.72	3.04%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$134,818.15	2.89%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$141,620.00	3.04%	0	\$
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$131,133.12	2.81%	0	\$
	WALLICK AND VOLK INC	1	\$131,822.19	2.8%	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,663,925.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F33N6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$160,799.87	16.03%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$161,791.47	16.13%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,155.00	16.57%	0	\$
	SOUTHWEST FUNDING LP	1	\$166,400.00	16.59%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$173,000.00	17.25%	0	\$
	VIP MORTGAGE INC	1	\$174,774.74	17.43%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,002,921.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F33P1	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,484.23	2.59%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$116,642.66	2.66%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$362,300.00	8.27%	0	\$
		1	\$124,200.00	2.83%	0	\$

	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE					
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$110,400.00	2.52%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$117,750.00	2.69%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$467,281.57	10.66%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$228,119.19	5.21%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$125,000.00	2.85%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$243,500.00	5.56%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$114,000.00	2.6%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$124,616.28	2.84%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$118,739.70	2.71%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$112,000.00	2.56%	0	\$
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$118,340.38	2.7%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,750.00	2.62%	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$118,590.04	2.71%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$118,000.00	2.69%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$113,842.94	2.6%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$480,236.00	10.96%	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$118,600.00	2.71%	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$120,863.26	2.76%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$243,600.00	5.56%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$119,774.60	2.73%	0	\$
	WALLICK AND VOLK INC	1	\$117,000.00	2.67%	0	\$
	WR STARKEY MORTGAGE LLP	1	\$119,841.98	2.74%	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,381,472.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F33Q9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$363,270.99	7.42%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA LENDING A CALIFORNIA CORP	1	\$295,675.65	6.04%	0	\$

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$599,356.18	12.24%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$488,000.00	9.97%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$195,000.00	3.98%	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$309,040.70	6.31%	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$380,000.00	7.76%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$530,577.87	10.84%	0	\$
	GOLDWATER BANK NA	1	\$190,000.00	3.88%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$331,730.58	6.77%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$383,413.78	7.83%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$239,683.96	4.9%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$379,050.00	7.74%	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$211,694.40	4.32%	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,896,494.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F33R7	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$198,873.86	17.24%	0	\$
	EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$195,482.83	16.95%	0	\$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$301,452.46	26.13%	0	\$
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$457,811.55	39.68%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,153,620.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F33S5	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$123,475.22	1.26%	0	\$
	ADVISORS MORTGAGE GROUP LLC	1	\$137,913.85	1.41%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$126,661.67	1.29%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$148,070.68	1.51%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$170,000.00	1.74%	0	\$
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,939.24	1.35%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$110,500.00	1.13%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$132,437.13	1.35%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$992,853.70	10.15%	0	\$

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$260,764.05	2.67%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$146,079.15	1.49%	0	\$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$219,426.71	2.24%	0	\$
	EAGLEBANK A CORPORATION	1	\$113,517.53	1.16%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$120,426.53	1.23%	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$139,407.49	1.42%	0	\$
	FIRST WESTERN TRUST BANK	1	\$149,365.18	1.53%	0	\$
	GENEQUITY MORTGAGE (700718)	1	\$140,496.78	1.44%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$301,277.87	3.08%	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$115,404.52	1.18%	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	1.34%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNER	1	\$124,000.00	1.27%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$445,000.00	4.55%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.04%	0	\$
	MONARCH BANK	1	\$251,691.10	2.57%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	1.53%	0	\$
	ON Q FINANCIAL INC	2	\$283,781.60	2.9%	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$185,000.00	1.89%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$134,422.86	1.37%	0	\$
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$256,150.24	2.62%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$1,536,087.15	15.7%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$259,000.00	2.65%	0	\$
	RPM MORTGAGE INC	1	\$529,000.00	5.41%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$142,000.00	1.45%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$127,446.93	1.3%	0	\$
	SUBURBAN MORTGAGE INC	1	\$218,000.00	2.23%	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$227,772.07	2.33%	0	\$
	THE MORTGAGE WAREHOUSE LLC	1	\$139,407.49	1.42%	0	\$
	V I P MORTGAGE INC	1	\$134,572.22	1.38%	0	\$
		1	\$200,000.00	2.04%	0	\$

		VAN DYK MORTGAGE CORPORATION A CORPORATION					
		WALLICK AND VOLK INC	1	\$199,000.00	2.03%	0	\$
		WILLOW BEND MORTGAGE CO LLC	1	\$130,700.12	1.35%	0	\$
<b>Total</b>			<b>57</b>	<b>\$9,784,049.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F33T3		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$340,640.00	32.44%	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$189,091.49	18.01%	0	\$
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$169,302.11	16.12%	0	\$
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,306.22	16.03%	0	\$
		PREMIUM MORTGAGE CORPORATION	1	\$182,869.07	17.4%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,050,208.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F33U0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	3.97%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$622,771.62	9.89%	0	\$
		BELL STATE BANK AND TRUST A CORPORATION	3	\$501,300.00	7.96%	0	\$
		CALATLANTIC MORTGAGE INC	1	\$100,000.00	1.59%	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$127,192.00	2.02%	0	\$
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$436,500.00	6.93%	0	\$
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$298,000.00	4.73%	0	\$
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$88,450.00	1.4%	0	\$
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$368,000.00	5.84%	0	\$
		JG WENTWORTH HOME LENDING LLC	2	\$302,583.15	4.81%	0	\$
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	2.46%	0	\$
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$92,039.17	1.46%	0	\$
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$172,000.00	2.73%	0	\$
		MORTGAGE INVESTORS GROUP GENERAL PARTNERSHIP	1	\$90,320.00	1.43%	0	\$
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$122,500.00	1.95%	0	\$
		ON Q FINANCIAL INC	1	\$153,900.00	2.44%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$421,130.00	6.69%	0	\$



	PULASKI BANK NA	2	\$310,824.55	4.94%	0	\$
	RELIANT BANK A TENNESSEE CORPORATION	1	\$135,000.00	2.14%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$164,800.00	2.62%	0	\$
	SOUTHWEST FUNDING LP	1	\$243,000.00	3.86%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$468,250.00	7.44%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$170,600.00	2.71%	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$187,179.95	2.97%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$36,000.00	0.57%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$154,790.00	2.46%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$125,000.00	1.99%	0	\$
<b>Total</b>		<b>37</b>	<b>\$6,297,130.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F33V8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$68,750.00	6.84%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$80,950.00	8.06%	0	\$
	CB AND BANK	1	\$70,000.00	6.97%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$159,400.00	15.86%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$81,600.00	8.12%	0	\$
	INLANTA MORTGAGE INC	1	\$53,200.00	5.29%	0	\$
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$80,750.00	8.04%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$82,389.39	8.2%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$64,249.10	6.39%	0	\$
	V I P MORTGAGE INC	1	\$68,000.00	6.77%	0	\$
	WALLICK AND VOLK INC	2	\$129,060.00	12.84%	0	\$
	WOLFE FINANCIAL INC A CORPORATION	1	\$66,615.00	6.62%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,004,963.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F33W6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$481,125.42	44.58%	0	\$
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$118,500.00	10.98%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,650.00	11.18%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$122,000.00	11.3%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$125,000.00	11.58%	0	\$

		ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	10.38%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,079,275.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F33X4		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$104,500.00	1.86%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,170,100.00	20.84%	0	\$
		BELL STATE BANK AND TRUST	1	\$190,000.00	3.38%	0	\$
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$262,400.00	4.67%	0	\$
		CHERRY CREEK MORTGAGE CO INC	1	\$177,572.05	3.16%	0	\$
		CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION	1	\$140,000.00	2.49%	0	\$
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$270,400.00	4.82%	0	\$
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$175,000.00	3.12%	0	\$
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,700.00	3.36%	0	\$
		INLANTA MORTGAGE INC	1	\$153,400.00	2.73%	0	\$
		INTERFIRST MORTGAGE COMPANY	1	\$550,000.00	9.79%	0	\$
		JG WENTWORTH HOME LENDING LLC	3	\$520,000.00	9.26%	0	\$
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$147,800.00	2.63%	0	\$
		M AND T BANK CORPORATION	1	\$153,500.00	2.73%	0	\$
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	2.85%	0	\$
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$177,345.00	3.16%	0	\$
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$194,500.00	3.46%	0	\$
		NEWDOMINION BANK A BANKING CORPORATION	1	\$417,000.00	7.43%	0	\$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$203,207.17	3.62%	0	\$
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$260,000.00	4.64%	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,615,424.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F33Y2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$122,000.00	11.68%	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$263,096.33	25.18%	0	\$
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$136,000.00	13.02%	0	\$
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	11.85%	0	\$

		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$130,000.00	12.44%	0	\$
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$134,000.00	12.83%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,898.26	13%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,044,744.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F33Z9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$75,200.00	7.38%	0	\$
		BRAND MORTGAGE GROUP LLC	1	\$36,100.00	3.55%	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	4.91%	0	\$
		CITY BANK DBA CITY BANK MORTGAGE	1	\$73,500.00	7.22%	0	\$
		FIRST COMMUNITY MORTGAGE INC	1	\$54,000.00	5.3%	0	\$
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$60,000.00	5.89%	0	\$
		INLANTA MORTGAGE INC	1	\$70,000.00	6.87%	0	\$
		JG WENTWORTH HOME LENDING LLC	1	\$73,600.00	7.23%	0	\$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$84,000.00	8.25%	0	\$
		M AND T BANK	1	\$44,000.00	4.32%	0	\$
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	4.91%	0	\$
		ON Q FINANCIAL INC	1	\$71,000.00	6.97%	0	\$
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$75,000.00	7.37%	0	\$
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$38,400.00	3.77%	0	\$
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$82,500.00	8.1%	0	\$
		VIP MORTGAGE INC	1	\$80,995.00	7.96%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,018,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F34A3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$91,000.00	7.03%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$92,000.00	7.11%	0	\$
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$88,000.00	6.8%	0	\$
		CARRINGTON MORTGAGE SERVICES LLC	1	\$92,000.00	7.11%	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$188,500.00	14.57%	0	\$
		GULF COAST BANK AND TRUST COMPANY	1	\$88,000.00	6.8%	0	\$
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$97,700.00	7.55%	0	\$
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$88,000.00	6.8%	0	\$

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$87,520.00	6.76%	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	6.95%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,900.00	8.11%	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$86,400.00	6.68%	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$100,100.00	7.73%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,294,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F34B1	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$529,000.00	3.26%	0	\$
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$210,600.00	1.3%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$791,250.00	4.88%	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$503,000.00	3.1%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,800.00	1.02%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$253,500.00	1.56%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$485,285.43	2.99%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$2,552,931.35	15.75%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$129,000.00	0.8%	0	\$
	BELL STATE BANK AND TRUST	1	\$110,000.00	0.68%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.93%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$205,850.00	1.27%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$123,200.00	0.76%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$246,000.00	1.52%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$117,268.00	0.72%	0	\$
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$260,000.00	1.6%	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$69,000.00	0.43%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$212,000.00	1.31%	0	\$
	GOLDWATER BANK N A	1	\$175,700.00	1.08%	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$358,300.00	2.21%	0	\$

	INLANTA MORTGAGE INC	2	\$410,000.00	2.53%	0	\$
	JG WENTWORTH HOME LENDING LLC	5	\$894,500.00	5.52%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$197,400.00	1.22%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$453,545.00	2.8%	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$166,500.00	1.03%	0	\$
	NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORTION	1	\$184,000.00	1.14%	0	\$
	PEAPACK GLADSTONE BANK	1	\$259,913.40	1.6%	0	\$
	PEAPACK GLADSTONE BANK A STATE CHARTED BANK	1	\$207,000.00	1.28%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$847,475.00	5.23%	0	\$
	PULASKI BANK NA	1	\$193,000.00	1.19%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,021,570.00	6.3%	0	\$
	SAGE BANK	1	\$165,000.00	1.02%	0	\$
	SINDEO INC	1	\$618,000.00	3.81%	0	\$
	SIRVA MORTGAGE INC	1	\$303,000.00	1.87%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$118,000.00	0.73%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$753,400.00	4.65%	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$94,500.00	0.58%	0	\$
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$164,825.00	1.02%	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$174,000.00	1.07%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$75,000.00	0.46%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	2	\$289,000.00	1.78%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$226,725.00	1.4%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$95,000.00	0.59%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$346,550.00	2.14%	0	\$
	WALLICK AND VOLK INC	1	\$62,000.00	0.38%	0	\$
	WILLOW BEND MORTGAGE CO LLC	1	\$145,400.00	0.9%	0	\$
	WILSON AND MUIR BANK TRUST COMPANY A KENTUCKY CORPORATION	1	\$96,000.00	0.59%	0	\$
<b>Total</b>		<b>84</b>	<b>\$16,207,988.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F36J2	HOMESTREET BANK	67	\$20,295,498.70	91%	0	\$
	PENRITH HOME LOANS/KITSAP	1	\$200,000.00	0.9%	0	\$

		PENRITH HOME LOANS/MIDTOWN	2	\$995,813.19	4.47%	0	\$
		PENRITH HOME LOANS/VALLEY	1	\$283,000.00	1.27%	0	\$
		WMS SERIES LLC	2	\$527,250.00	2.36%	0	\$
<b>Total</b>			<b>73</b>	<b>\$22,301,561.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F36K9		HOMESTREET BANK	89	\$26,521,694.86	98.59%	0	\$
		WMS SERIES LLC	2	\$378,748.08	1.41%	0	\$
<b>Total</b>			<b>91</b>	<b>\$26,900,442.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F36L7		HOMESTREET BANK	21	\$3,351,134.55	95.58%	0	\$
		PENRITH HOME LOANS/EAST	1	\$155,031.25	4.42%	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,506,165.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F36M5		HOMESTREET BANK	26	\$7,745,214.23	100%	0	\$
<b>Total</b>			<b>26</b>	<b>\$7,745,214.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F36N3		HOMESTREET BANK	11	\$1,834,130.00	92.19%	0	\$
		PENRITH HOME LOANS/WEST PORTLAND	1	\$155,290.54	7.81%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,989,420.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F36P8		HOMESTREET BANK	22	\$1,743,941.00	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,743,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F36Q6		HOMESTREET BANK	28	\$3,849,919.19	100%	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,849,919.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F36R4		HOMESTREET BANK	14	\$1,829,654.62	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,829,654.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F36S2		HOMESTREET BANK	14	\$1,166,522.43	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,166,522.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F36T0		HOMESTREET BANK	18	\$2,322,686.00	94.32%	0	\$
		WMS SERIES LLC	1	\$139,815.64	5.68%	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,462,501.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F36U7		HOMESTREET BANK	12	\$1,434,720.00	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,434,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F36V5		HOMESTREET BANK	80	\$24,895,896.07	97.02%	0	\$
		WMS SERIES LLC	2	\$763,600.00	2.98%	0	\$
<b>Total</b>			<b>82</b>	<b>\$25,659,496.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F36W3		HOMESTREET BANK	92	\$27,010,837.69	96.53%	0	\$
		PENRITH HOME LOANS/AT	1	\$417,000.00	1.49%	0	\$

		PENRITH HOME LOANS/MIDTOWN	1	\$379,050.00	1.35%	0	\$
		WMS SERIES LLC	1	\$175,500.00	0.63%	0	\$
<b>Total</b>			<b>95</b>	<b>\$27,982,387.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F36X1		HOMESTREET BANK	16	\$1,688,771.00	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,688,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F36Y9		HOMESTREET BANK	32	\$8,706,582.00	95.44%	0	\$
		PENRITH HOME LOANS/AT	1	\$416,000.00	4.56%	0	\$
<b>Total</b>			<b>33</b>	<b>\$9,122,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F36Z6		HOMESTREET BANK	69	\$18,703,909.98	94.4%	0	\$
		PENRITH HOME LOANS/RENTON	1	\$338,516.95	1.71%	0	\$
		WMS SERIES LLC	3	\$771,711.28	3.89%	0	\$
<b>Total</b>			<b>73</b>	<b>\$19,814,138.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F37A0		HOMESTREET BANK	38	\$8,260,787.77	98.6%	0	\$
		WMS SERIES LLC	1	\$117,000.00	1.4%	0	\$
<b>Total</b>			<b>39</b>	<b>\$8,377,787.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F37C6		HOMESTREET BANK	8	\$2,810,714.44	92.1%	0	\$
		PENRITH HOME LOANS/RENTON	1	\$241,000.00	7.9%	0	\$
<b>Total</b>			<b>9</b>	<b>\$3,051,714.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F37D4		HOMESTREET BANK	19	\$2,448,022.00	86.3%	0	\$
		PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$138,750.00	4.89%	0	\$
		PENRITH HOME LOANS/SBA	1	\$129,980.00	4.58%	0	\$
		PENRITH HOME LOANS/WRE	1	\$120,000.00	4.23%	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,836,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F37E2		HOMESTREET BANK	27	\$4,453,140.00	100%	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,453,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F37F9		HOMESTREET BANK	163	\$53,687,329.73	86.86%	0	\$
		PENRITH HOME LOANS/ NORTHEAST	1	\$350,000.00	0.57%	0	\$
		PENRITH HOME LOANS/EAST	1	\$468,750.00	0.76%	0	\$
		PENRITH HOME LOANS/SBA	1	\$520,000.00	0.84%	0	\$
		PENRITH HOME LOANS/WRE	1	\$340,000.00	0.55%	0	\$
		WMS SERIES LLC	19	\$6,444,609.00	10.42%	0	\$
<b>Total</b>			<b>186</b>	<b>\$61,810,688.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F37G7		HOMESTREET BANK	108	\$34,759,089.00	91.26%	0	\$
		PENRITH HOME LOANS/ NORTHEAST	1	\$313,500.00	0.82%	0	\$
		PENRITH HOME LOANS/AT	1	\$341,100.00	0.9%	0	\$

		PENRITH HOME LOANS/MIDTOWN	1	\$176,000.00	0.46%	0	\$
		PENRITH HOME LOANS/RENTON	1	\$268,000.00	0.7%	0	\$
		WMS SERIES LLC	7	\$2,230,000.00	5.86%	0	\$
<b>Total</b>			<b>119</b>	<b>\$38,087,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F37H5		HOMESTREET BANK	24	\$6,756,780.00	95.55%	0	\$
		PENRITH HOME LOANS/EAST	1	\$315,000.00	4.45%	0	\$
<b>Total</b>			<b>25</b>	<b>\$7,071,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3G28		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,347,481.99	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,347,481.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3G36		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,455,131.00	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,455,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3G44		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,785,041.53	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,785,041.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3G51		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,887,196.63	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,887,196.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3G69		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,075,876.32	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,075,876.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3G77		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,076,997.70	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,076,997.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3GU6		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,020,576.45	100%	0	\$
<b>Total</b>			<b>32</b>	<b>\$7,020,576.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3GV4		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,873,496.30	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,873,496.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3GW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,083,270.02	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,083,270.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3GX0		PRIMELENDING, A PLAINSCAPITAL	12	\$1,226,833.23	100%	0	\$



		COMPANY					
<b>Total</b>			<b>12</b>	<b>\$1,226,833.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3GY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,151,736.68	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,151,736.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3GZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,144,876.00	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,144,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3JD1		HOMEWARD RESIDENTIAL INC	11	\$1,083,638.00	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,083,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3JE9		DYNAMIC FUNDING SOLUTIONS INC	1	\$97,867.99	7.77%	0	\$
		HOMEWARD RESIDENTIAL INC	14	\$1,162,320.58	92.23%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,260,188.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3JF6		HOMEWARD RESIDENTIAL INC	10	\$1,108,420.37	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,108,420.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3JG4		HOMEWARD RESIDENTIAL INC	9	\$1,140,420.38	90.79%	0	\$
		WARD KILDUFF MORTGAGE LLC	1	\$115,693.93	9.21%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,256,114.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3JH2		HOMEWARD RESIDENTIAL INC	3	\$930,409.93	83.79%	0	\$
		OCWEN LOAN SERVICING LLC	1	\$180,000.00	16.21%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,110,409.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3JJ8		HOMEWARD RESIDENTIAL INC	4	\$1,087,298.49	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,087,298.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3JK5		HOMEWARD RESIDENTIAL INC	13	\$1,570,925.20	84.86%	0	\$
		OCWEN LOAN SERVICING LLC	2	\$280,200.00	15.14%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,851,125.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3JL3		HOMEWARD RESIDENTIAL INC	6	\$972,000.00	85.5%	0	\$
		OCWEN LOAN SERVICING LLC	1	\$164,777.74	14.5%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,136,777.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3JM1		HOMEWARD RESIDENTIAL INC	4	\$1,012,250.00	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,012,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3JN9		ASPIRE FINANCIAL INC	1	\$132,000.00	9.26%	0	\$
		EVESHAM MORTGAGE LLC	1	\$117,009.00	8.21%	0	\$
		HOMEWARD RESIDENTIAL INC	2	\$245,000.00	17.18%	0	\$

		LOAN SIMPLE INC	1	\$70,000.00	4.91%	0	\$
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$101,600.00	7.13%	0	\$
		NORTH AMERICAN FINANCIAL CORP	1	\$108,792.02	7.63%	0	\$
		OCWEN LOAN SERVICING LLC	1	\$126,750.00	8.89%	0	\$
		PINNACLE MORTGAGE INC	1	\$136,311.94	9.56%	0	\$
		UNIFIRST MORTGAGE CORPORATION	1	\$148,000.00	10.38%	0	\$
		VICTORIAN FINANCE LLC	2	\$240,300.00	16.85%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,425,762.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3JP4		ATLANTIC HOME LOANS INC	1	\$130,500.00	7.51%	0	\$
		COMMUNITY FEDERAL SAVINGS BANK	1	\$131,830.09	7.59%	0	\$
		GVC MORTGAGE INC	1	\$96,672.53	5.57%	0	\$
		HOMEWARD RESIDENTIAL INC	4	\$496,400.00	28.58%	0	\$
		MLB RESIDENTIAL LENDING LLC	2	\$264,605.73	15.23%	0	\$
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$98,120.62	5.65%	0	\$
		NTFN INC	1	\$142,122.60	8.18%	0	\$
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$119,200.00	6.86%	0	\$
		UNIFIRST MORTGAGE CORPORATION	2	\$257,600.00	14.83%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,737,051.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3JQ2		HOMEWARD RESIDENTIAL INC	2	\$737,826.86	40.76%	0	\$
		NORTH AMERICAN FINANCIAL CORP	1	\$294,500.00	16.27%	0	\$
		OCWEN LOAN SERVICING LLC	1	\$160,820.00	8.88%	0	\$
		RADIUS FINANCIAL GROUP INC	1	\$415,000.00	22.93%	0	\$
		UNIFIRST MORTGAGE CORPORATION	1	\$202,000.00	11.16%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,810,146.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3JR0		HOMEWARD RESIDENTIAL INC	4	\$918,600.00	64.55%	0	\$
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$271,150.52	19.05%	0	\$
		UNIFIRST MORTGAGE CORPORATION	1	\$233,364.22	16.4%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,423,114.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3JS8		DYNAMIC FUNDING SOLUTIONS INC	1	\$159,000.00	13.32%	0	\$
		GLENDENNING MORTGAGE CORPORATION	1	\$90,000.00	7.54%	0	\$
		GVC MORTGAGE INC	1	\$88,400.00	7.41%	0	\$
		HOMEWARD RESIDENTIAL INC	7	\$733,372.00	61.43%	0	\$
		KENTWOOD MORTGAGE INC	1	\$123,000.00	10.3%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,193,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3JT6		GVC MORTGAGE INC	1	\$208,675.00	11.17%	0	\$
		HOMEWARD RESIDENTIAL INC	5	\$1,659,780.00	88.83%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,868,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F3R34		CITIZENS BANK, NA	106	\$30,924,448.77	100%	0	\$
<b>Total</b>			<b>106</b>	<b>\$30,924,448.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3R42		CITIZENS BANK, NA	5	\$1,061,004.49	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,061,004.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3S58		PULTE MORTGAGE LLC	19	\$5,309,686.56	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,309,686.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3S66		PULTE MORTGAGE LLC	33	\$9,052,345.04	100%	0	\$
<b>Total</b>			<b>33</b>	<b>\$9,052,345.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3S74		PULTE MORTGAGE LLC	41	\$9,999,952.00	100%	0	\$
<b>Total</b>			<b>41</b>	<b>\$9,999,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3S82		PULTE MORTGAGE LLC	62	\$17,051,256.20	100%	0	\$
<b>Total</b>			<b>62</b>	<b>\$17,051,256.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3S90		PULTE MORTGAGE LLC	18	\$5,000,154.57	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,000,154.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3TA6		PULTE MORTGAGE LLC	39	\$11,095,490.69	100%	0	\$
<b>Total</b>			<b>39</b>	<b>\$11,095,490.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3TB4		PULTE MORTGAGE LLC	17	\$4,999,879.49	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,999,879.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3TC2		PULTE MORTGAGE LLC	85	\$26,145,361.36	100%	0	\$
<b>Total</b>			<b>85</b>	<b>\$26,145,361.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3TD0		PULTE MORTGAGE LLC	48	\$13,579,421.06	100%	0	\$
<b>Total</b>			<b>48</b>	<b>\$13,579,421.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3TE8		PULTE MORTGAGE LLC	25	\$6,258,019.31	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,258,019.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3TF5		PULTE MORTGAGE LLC	11	\$2,894,640.00	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,894,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3TG3		PULTE MORTGAGE LLC	8	\$1,992,704.22	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,992,704.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3TH1		PULTE MORTGAGE LLC	5	\$1,347,040.00	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,347,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F3TJ7		PULTE MORTGAGE LLC	36	\$8,000,591.71	100%	0	\$
<b>Total</b>			<b>36</b>	<b>\$8,000,591.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3TK4		PULTE MORTGAGE LLC	96	\$29,379,783.70	100%	0	\$
<b>Total</b>			<b>96</b>	<b>\$29,379,783.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3TL2		PULTE MORTGAGE LLC	16	\$5,000,016.00	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,000,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3V62		MOVEMENT MORTGAGE, LLC	48	\$14,292,696.79	93.21%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,041,446.51	6.79%	0	\$
<b>Total</b>			<b>52</b>	<b>\$15,334,143.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3WE4		MOVEMENT MORTGAGE, LLC	20	\$6,272,443.97	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$6,272,443.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3WF1		MOVEMENT MORTGAGE, LLC	42	\$3,913,664.45	93.78%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$259,502.19	6.22%	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,173,166.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3WG9		MOVEMENT MORTGAGE, LLC	33	\$2,151,754.20	100%	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,151,754.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3WH7		MOVEMENT MORTGAGE, LLC	31	\$3,026,751.20	100%	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,026,751.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3WJ3		MOVEMENT MORTGAGE, LLC	41	\$5,234,379.31	97.69%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,641.44	2.31%	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,358,020.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F42A3		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,338,920.00	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,338,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F42B1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,313,600.00	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,313,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F42C9		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,508,584.77	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,508,584.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F42D7		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,692,500.00	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,692,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F42E5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,031,065.00	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,031,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F42F2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,347,752.38	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,347,752.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F42G0		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$2,194,619.31	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$2,194,619.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F42H8		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,232,735.46	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,232,735.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F43V6		ACOPIA, LLC	4	\$1,499,534.91	4.11%	0	\$
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$714,864.46	1.96%	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$408,679.22	1.12%	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$796,118.98	2.18%	0	\$
		ANGLIA FINANCIAL, LLC	1	\$176,849.05	0.48%	0	\$
		BANK OF ENGLAND, A CORPORATION	1	\$415,769.36	1.14%	0	\$
		CLIFT ENTERPRISES INC	1	\$416,371.93	1.14%	0	\$
		E&S FINANCIAL GROUP INC	2	\$1,222,735.72	3.35%	0	\$
		EVERETT FINANCIAL, INC	1	\$416,371.94	1.14%	0	\$
		FIDELITY FUNDING MORTGAGE CORP	1	\$168,501.39	0.46%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	5	\$1,961,288.87	5.38%	0	\$
		FIRST COMMUNITY MORTGAGE INC	1	\$274,170.32	0.75%	0	\$
		FIRST DIRECT LENDING, LLC	2	\$403,460.49	1.11%	0	\$
		FIRST PRIORITY FINANCIAL, INC	2	\$731,421.60	2%	0	\$
		FIRSTLINE MORTGAGE, INC	1	\$578,250.13	1.58%	0	\$
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$215,348.32	0.59%	0	\$
		FREEDOM MORTGAGE CORPORATION	44	\$11,259,314.30	30.86%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$996,818.33	2.73%	0	\$
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$881,370.45	2.42%	0	\$
		GULF COAST BANK AND TRUST COMPANY	1	\$411,878.71	1.13%	0	\$
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$631,343.85	1.73%	0	\$
		INTERLINC MORTGAGE SERVICES, LLC	1	\$169,393.61	0.46%	0	\$
		JMAC LENDING, INCORPORATED	4	\$1,422,076.60	3.9%	0	\$

	JMJ FINANCIAL GROUP	1	\$158,116.49	0.43%	0	\$
	KAMA'AINA MORTGAGE GROUP INC	1	\$310,741.54	0.85%	0	\$
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$538,406.38	1.48%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$124,016.34	0.34%	0	\$
	M/I FINANCIAL, LLC	1	\$290,770.08	0.8%	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$254,463.39	0.7%	0	\$
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$95,485.99	0.26%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	12	\$3,542,283.68	9.71%	0	\$
	ON Q FINANCIAL, INC	1	\$236,730.42	0.65%	0	\$
	PRIORITY LENDING CORP	1	\$139,798.28	0.38%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,535,201.49	4.21%	0	\$
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$227,357.05	0.62%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$783,867.68	2.15%	0	\$
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$224,668.52	0.62%	0	\$
	STRATEGIC MORTGAGE, LLC	1	\$369,954.18	1.01%	0	\$
	TCF NATIONAL BANK	3	\$415,090.82	1.14%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$349,306.85	0.96%	0	\$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$416,385.67	1.14%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,548.15	0.83%	0	\$
<b>Total</b>		<b>128</b>	<b>\$36,484,125.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F43W4	BAY TO BAY LENDING LLC	1	\$194,475.59	1.85%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$306,133.40	2.91%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$1,640,152.98	15.59%	0	\$
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$284,616.09	2.71%	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$271,616.75	2.58%	0	\$
	FREEDOM MORTGAGE CORPORATION	16	\$3,710,820.27	35.28%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$291,464.98	2.77%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$255,639.30	2.43%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$426,723.37	4.06%	0	\$
	JMAC LENDING, INCORPORATED	1	\$366,982.19	3.49%	0	\$
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,586.68	2.85%	0	\$

	NETWORK CAPITAL FUNDING CORPORATION	2	\$459,002.35	4.36%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$224,690.01	2.14%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,779.57	1.52%	0	\$
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$193,960.40	1.84%	0	\$
	TCF NATIONAL BANK	4	\$867,309.38	8.25%	0	\$
	UNION MORTGAGE INVESTMENT GROUP CORP	2	\$564,228.24	5.37%	0	\$
<b>Total</b>		<b>41</b>	<b>\$10,517,181.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F44G8	FREEDOM MORTGAGE CORPORATION	5	\$1,873,922.95	95.62%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$85,876.09	4.38%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,959,799.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F44H6	FREEDOM MORTGAGE CORPORATION	3	\$1,171,200.00	100%	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,171,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F44J2	ACOPIA, LLC	1	\$255,743.02	4.25%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$325,320.03	5.41%	0	\$
	BANK OF ENGLAND, A CORPORATION	4	\$1,294,573.98	21.53%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$299,094.89	4.97%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$255,352.28	4.25%	0	\$
	F.T. FINANCIAL, INC	1	\$260,620.58	4.33%	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$340,297.93	5.66%	0	\$
	FREEDOM MORTGAGE CORPORATION	6	\$1,609,013.95	26.76%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$345,995.00	5.75%	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$404,825.74	6.73%	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$317,132.11	5.27%	0	\$
	TCF NATIONAL BANK	2	\$304,827.67	5.09%	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,012,797.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F44K9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$404,415.97	7.99%	0	\$
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$158,460.98	3.13%	0	\$
	ENCOMPASS LENDING GROUP, LP	1	\$218,178.10	4.31%	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$828,561.00	16.36%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$760,830.00	15.03%	0	\$
	HOMEPAATH LENDING, INC	1	\$435,371.80	8.6%	0	\$
	JMAC LENDING, INCORPORATED	1	\$410,880.22	8.12%	0	\$

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$229,538.19	4.53%	0	\$
		TCF NATIONAL BANK	9	\$1,372,942.88	27.12%	0	\$
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$243,852.07	4.81%	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,063,031.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F44L7		ACOPIA, LLC	1	\$175,514.18	3.05%	0	\$
		CLEARPATH LENDING	1	\$276,600.00	4.8%	0	\$
		EVERETT FINANCIAL, INC	1	\$415,848.94	7.22%	0	\$
		FREEDOM MORTGAGE CORPORATION	11	\$2,441,249.00	42.39%	0	\$
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$157,377.94	2.73%	0	\$
		JMAC LENDING, INCORPORATED	1	\$416,425.49	7.23%	0	\$
		MANN MORTGAGE, LLC	1	\$210,916.19	3.66%	0	\$
		REGENCY MORTGAGE CORPORATION	1	\$332,052.11	5.77%	0	\$
		RMC MORTGAGE CORPORATION	1	\$455,420.37	7.91%	0	\$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,443.39	7.01%	0	\$
		TCF NATIONAL BANK	1	\$274,621.12	4.77%	0	\$
		UNION MORTGAGE INVESTMENT GROUP CORP	1	\$199,231.26	3.46%	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,758,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F44M5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$416,399.18	4.97%	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$299,548.15	3.57%	0	\$
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$182,125.28	2.17%	0	\$
		BLUESTAR MORTGAGE INC	1	\$242,250.00	2.89%	0	\$
		C & R MORTGAGE CORP	2	\$327,727.12	3.91%	0	\$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,357.96	4.97%	0	\$
		COMMUNITY MORTGAGE LLC	1	\$359,308.01	4.29%	0	\$
		FIRST COMMUNITY MORTGAGE INC	1	\$304,490.70	3.63%	0	\$
		FREEDOM MORTGAGE CORPORATION	8	\$2,320,735.00	27.68%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$226,935.00	2.71%	0	\$
		GEORGE MASON MORTGAGE LLC	1	\$295,106.97	3.52%	0	\$
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$419,394.85	5%	0	\$
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$566,140.99	6.75%	0	\$
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$180,237.61	2.15%	0	\$
		MONARCH BANK	1	\$416,371.94	4.97%	0	\$
			4	\$1,077,572.39	12.85%	0	\$



		NETWORK CAPITAL FUNDING CORPORATION					
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$162,000.00	1.93%	0	\$
		TCF NATIONAL BANK	1	\$172,539.73	2.04%	0	\$
<b>Total</b>			<b>31</b>	<b>\$8,385,240.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F44N3		FREEDOM MORTGAGE CORPORATION	15	\$4,091,750.00	95.72%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$183,000.00	4.28%	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,274,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F44P8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$785,692.72	7.42%	0	\$
		CLEARPATH LENDING	1	\$402,400.00	3.8%	0	\$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$373,250.00	3.52%	0	\$
		ENCOMPASS LENDING GROUP, LP	1	\$415,769.36	3.92%	0	\$
		F.T. FINANCIAL, INC	1	\$415,785.60	3.93%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$615,092.51	5.81%	0	\$
		FIRSTLINE MORTGAGE, INC	1	\$260,000.00	2.45%	0	\$
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	\$835,136.75	7.88%	0	\$
		FREEDOM MORTGAGE CORPORATION	13	\$3,754,862.00	35.45%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$130,544.00	1.23%	0	\$
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$254,815.63	2.41%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	3	\$774,496.39	7.31%	0	\$
		OMNI-FUND,INC	1	\$276,000.00	2.61%	0	\$
		PRIORITY LENDING CORP	1	\$308,750.00	2.91%	0	\$
		TCF NATIONAL BANK	6	\$990,500.00	9.35%	0	\$
<b>Total</b>			<b>38</b>	<b>\$10,593,094.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F44Q6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$178,000.00	1.55%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,000.00	2.03%	0	\$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,357.96	3.62%	0	\$
		COMMUNITY MORTGAGE LLC	1	\$270,000.00	2.34%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$495,565.45	4.3%	0	\$
		FIRST DIRECT LENDING, LLC	1	\$264,000.00	2.29%	0	\$
			1	\$416,371.94	3.62%	0	\$

	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL					
	FREEDOM MORTGAGE CORPORATION	16	\$3,799,577.00	32.99%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$246,428.53	2.14%	0	\$
	GEORGE MASON MORTGAGE LLC	2	\$645,276.64	5.6%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$234,653.79	2.04%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	\$827,602.22	7.19%	0	\$
	INNOVATIVE MORTGAGE SERVICES INC	2	\$337,200.00	2.93%	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$301,500.00	2.62%	0	\$
	MONARCH BANK	1	\$316,822.09	2.75%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,305,500.00	11.34%	0	\$
	PRIORITY LENDING CORP	1	\$90,557.00	0.79%	0	\$
	RLM MORTGAGE LLC	1	\$417,000.00	3.62%	0	\$
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	\$420,389.02	3.65%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,548.15	2.59%	0	\$
<b>Total</b>		<b>44</b>	<b>\$11,516,349.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F44R4	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	6.24%	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$153,000.00	2.39%	0	\$
	FIRSTLINE MORTGAGE, INC	1	\$472,500.00	7.39%	0	\$
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$349,125.00	5.46%	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$175,750.00	2.75%	0	\$
	FREEDOM MORTGAGE CORPORATION	12	\$2,859,906.48	44.72%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$122,131.00	1.91%	0	\$
	KAMA'AINA MORTGAGE GROUP INC	1	\$365,000.00	5.71%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$876,830.81	13.71%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	3.03%	0	\$
	TCF NATIONAL BANK	2	\$428,000.00	6.69%	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,395,243.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F44S2	FAIRWAY ASSET CORPORATION	1	\$193,000.00	2.06%	0	\$
	FREEDOM MORTGAGE CORPORATION	25	\$5,323,359.01	56.77%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$567,591.00	6.05%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$377,150.00	4.02%	0	\$

	HOME MORTGAGE SOLUTIONS, INC	1	\$97,090.00	1.04%	0	\$
	JMJ FINANCIAL GROUP	1	\$363,487.12	3.88%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$169,100.00	1.8%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$315,564.64	3.37%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$360,000.00	3.84%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$63,750.00	0.68%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$471,465.37	5.03%	0	\$
	TCF NATIONAL BANK	6	\$1,074,950.00	11.46%	0	\$
<b>Total</b>		<b>44</b>	<b>\$9,376,507.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F44T0	FREEDOM MORTGAGE CORPORATION	20	\$5,958,060.00	95.51%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$280,000.00	4.49%	0	\$
<b>Total</b>		<b>21</b>	<b>\$6,238,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F44U7	FREEDOM MORTGAGE CORPORATION	21	\$5,273,457.00	97.11%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$156,750.00	2.89%	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,430,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F44V5	BROADVIEW MORTGAGE CORPORATION	1	\$568,529.73	9.35%	0	\$
	FREEDOM MORTGAGE CORPORATION	19	\$5,509,720.00	90.65%	0	\$
<b>Total</b>		<b>20</b>	<b>\$6,078,249.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F44W3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$94,748.28	3.2%	0	\$
	C & R MORTGAGE CORP	1	\$95,065.86	3.21%	0	\$
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$75,000.00	2.53%	0	\$
	FREEDOM MORTGAGE CORPORATION	12	\$1,071,770.47	36.19%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$382,578.00	12.92%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$101,032.45	3.41%	0	\$
	TCF NATIONAL BANK	14	\$1,141,562.62	38.54%	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,961,757.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F44X1	FREEDOM MORTGAGE CORPORATION	9	\$1,046,767.81	64.25%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$118,173.26	7.25%	0	\$
	PRIORITY LENDING CORP	1	\$111,000.00	6.81%	0	\$
	TCF NATIONAL BANK	3	\$353,188.23	21.69%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,629,129.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F44Y9		1ST CAPITAL MORTGAGE LLC	1	\$149,793.34	3.01%	0	\$
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,600.00	2.76%	0	\$
		BLUESTAR MORTGAGE INC	2	\$266,250.00	5.35%	0	\$
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$141,832.98	2.85%	0	\$
		FM MORTGAGE CORPORATION	1	\$149,788.66	3.01%	0	\$
		FREEDOM MORTGAGE CORPORATION	21	\$2,885,351.77	57.95%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$288,800.00	5.8%	0	\$
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$149,788.66	3.01%	0	\$
		LONE MORTGAGE, INC	1	\$149,343.34	3%	0	\$
		TCF NATIONAL BANK	5	\$660,843.38	13.26%	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,979,392.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F44Z6		1ST ALLIANCE MORTGAGE, LLC	1	\$157,188.21	0.4%	0	\$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.39%	0	\$
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$191,920.00	0.49%	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$541,253.26	1.37%	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$393,300.00	1%	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$322,450.00	0.82%	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,548.24	0.55%	0	\$
		BLUESTAR MORTGAGE INC	2	\$362,030.20	0.92%	0	\$
		COMMUNITY MORTGAGE LLC	1	\$394,250.00	1%	0	\$
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$237,722.03	0.6%	0	\$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,015.75	0.42%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$601,254.52	1.53%	0	\$
		FREEDOM MORTGAGE CORPORATION	69	\$19,412,500.10	49.28%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$234,615.23	0.6%	0	\$
		GEORGE MASON MORTGAGE LLC	2	\$522,462.83	1.33%	0	\$
		GEORGIA BANKING COMPANY	1	\$416,425.49	1.06%	0	\$
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$439,790.22	1.12%	0	\$
		HOME FINANCIAL GROUP LLC	1	\$294,394.03	0.75%	0	\$
		I3 LENDING, INC	1	\$416,450.87	1.06%	0	\$
			1	\$511,044.95	1.3%	0	\$

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION					
	JMAC LENDING, INCORPORATED	8	\$3,202,526.29	8.13%	0	\$
	MARKET PLACE MORTGAGE CORP	1	\$205,350.25	0.52%	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$373,578.35	0.95%	0	\$
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$166,265.39	0.42%	0	\$
	MORTGAGE ONE SOLUTIONS, INC	1	\$399,436.40	1.01%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	7	\$2,357,078.56	5.98%	0	\$
	PACIFIC LENDING LLC	1	\$618,750.00	1.57%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$677,866.60	1.72%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,167,491.16	5.5%	0	\$
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$228,906.64	0.58%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$204,711.16	0.52%	0	\$
	STRATEGIC MORTGAGE, LLC	1	\$410,400.00	1.04%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$449,380.02	1.14%	0	\$
	TCF NATIONAL BANK	1	\$237,889.00	0.6%	0	\$
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$417,000.00	1.06%	0	\$
	UNIVERSAL MORTGAGE LLC	1	\$156,000.00	0.4%	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$212,786.43	0.54%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$258,643.17	0.66%	0	\$
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$663,553.57	1.67%	0	\$
<b>Total</b>		<b>131</b>	<b>\$39,394,228.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F45A0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$97,377.33	5.18%	0	\$
	CAPITAL CONCEPTS, INC	2	\$168,233.17	8.94%	0	\$
	FREEDOM MORTGAGE CORPORATION	8	\$603,105.65	32.05%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$74,925.00	3.98%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$87,637.04	4.66%	0	\$
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$65,600.00	3.49%	0	\$
	RADIANT FINANCIAL GROUP LLC	1	\$96,000.00	5.1%	0	\$
	TCF NATIONAL BANK	2	\$61,360.17	3.26%	0	\$
	TRN FINANCIAL LLC	7	\$627,379.11	33.34%	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,881,617.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F45B8	1ST CAPITAL MORTGAGE LLC	1	\$125,154.69	10.1%	0	\$
	BLUESTAR MORTGAGE INC	1	\$122,334.99	9.87%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$128,844.72	10.4%	0	\$

	FREEDOM MORTGAGE CORPORATION	2	\$223,306.00	18.03%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$124,842.73	10.08%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$115,729.21	9.34%	0	\$
	TCF NATIONAL BANK	1	\$133,328.15	10.76%	0	\$
	TRN FINANCIAL LLC	2	\$265,326.38	21.42%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,238,866.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F45C6	ACOPIA, LLC	1	\$415,924.39	3.94%	0	\$
	ADVANTAGE MORTGAGE	1	\$251,331.06	2.38%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,291.09	1.49%	0	\$
	DIGNIFIED HOME LOANS, LLC	2	\$442,892.16	4.19%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$187,500.00	1.77%	0	\$
	FIRST DIRECT LENDING, LLC	3	\$616,328.83	5.83%	0	\$
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$290,325.81	2.75%	0	\$
	FIRST PRIORITY FINANCIAL, INC	2	\$817,061.33	7.73%	0	\$
	FIRSTLINE MORTGAGE, INC	1	\$407,974.17	3.86%	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$272,650.00	2.58%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$167,484.87	1.58%	0	\$
	FREEDOM MORTGAGE CORPORATION	12	\$3,407,733.98	32.24%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$374,415.00	3.54%	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$311,101.00	2.94%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$338,563.63	3.2%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$208,550.00	1.97%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$337,500.00	3.19%	0	\$
	PEOPLES HOME EQUITY INC	1	\$416,475.36	3.94%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$504,319.76	4.77%	0	\$
	TCF NATIONAL BANK	1	\$187,000.00	1.77%	0	\$
	TRN FINANCIAL LLC	1	\$208,531.23	1.97%	0	\$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$247,680.76	2.37%	0	\$
<b>Total</b>		<b>37</b>	<b>\$10,568,634.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F45D4	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$300,725.68	2.1%	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$813,469.80	5.67%	0	\$
	BROKER SOLUTIONS INC	1	\$134,306.68	0.94%	0	\$
	C & R MORTGAGE CORP	1	\$74,575.00	0.52%	0	\$
	COMMUNITY MORTGAGE LLC	1	\$112,345.01	0.78%	0	\$

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.75%	0	\$
	FIRSTLINE MORTGAGE, INC	1	\$254,000.00	1.77%	0	\$
	FREEDOM MORTGAGE CORPORATION	30	\$7,471,097.00	52.08%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$151,905.00	1.06%	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$227,912.00	1.59%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$308,270.84	2.15%	0	\$
	HUETTNER CAPITAL, LLC	1	\$293,600.00	2.05%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$588,000.00	4.1%	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$82,800.00	0.58%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$247,358.73	1.72%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,504,555.80	10.49%	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$413,155.00	2.88%	0	\$
	TCF NATIONAL BANK	5	\$827,800.00	5.77%	0	\$
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$287,989.00	2%	0	\$
<b>Total</b>		<b>58</b>	<b>\$14,345,615.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F45E2	FREEDOM MORTGAGE CORPORATION	6	\$1,373,480.86	91.48%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$128,000.00	8.52%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,501,480.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F45F9	GEORGE MASON MORTGAGE LLC	1	\$257,050.00	24.43%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$207,719.82	19.74%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$332,500.00	31.6%	0	\$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$255,000.00	24.23%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,052,269.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F45G7	FREEDOM MORTGAGE CORPORATION	27	\$6,552,858.00	97.88%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$141,600.00	2.12%	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,694,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F45H5	FREEDOM MORTGAGE CORPORATION	12	\$2,656,655.00	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,656,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F45J1	BROADVIEW MORTGAGE CORPORATION	1	\$620,395.60	9.08%	0	\$
	FIRST DIRECT LENDING, LLC	1	\$374,500.00	5.48%	0	\$

		FREEDOM MORTGAGE CORPORATION	24	\$5,401,107.44	79.03%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$218,000.00	3.19%	0	\$
		TCF NATIONAL BANK	1	\$131,272.80	1.92%	0	\$
		TRN FINANCIAL LLC	1	\$89,152.00	1.3%	0	\$
<b>Total</b>			<b>29</b>	<b>\$6,834,427.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F45K8		FREEDOM MORTGAGE CORPORATION	11	\$2,610,850.00	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,610,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F45L6		FIRST DIRECT LENDING, LLC	1	\$285,000.00	17.47%	0	\$
		FREEDOM MORTGAGE CORPORATION	6	\$1,220,850.00	74.82%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$125,841.47	7.71%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,631,691.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F45M4		AMERICAN FINANCIAL NETWORK, INC	1	\$415,144.34	5%	0	\$
		AMERICASH, A CORPORATION	1	\$302,647.19	3.65%	0	\$
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	4	\$1,264,950.46	15.24%	0	\$
		COMMUNITY MORTGAGE LLC	2	\$591,000.00	7.12%	0	\$
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$352,650.00	4.25%	0	\$
		FEARON FINANCIAL LLC	1	\$285,710.07	3.44%	0	\$
		FREEDOM MORTGAGE CORPORATION	9	\$1,841,437.15	22.18%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$310,250.00	3.74%	0	\$
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$178,000.00	2.14%	0	\$
		GOOGAIN, INC	1	\$392,229.15	4.73%	0	\$
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$298,664.99	3.6%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	1	\$394,800.00	4.76%	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,168,893.33	14.08%	0	\$
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$273,764.00	3.3%	0	\$
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$230,957.27	2.77%	0	\$
<b>Total</b>			<b>30</b>	<b>\$8,301,097.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F45N2		ACOPIA, LLC	1	\$171,170.10	1.19%	0	\$
		AMERICAN FINANCIAL NETWORK, INC	1	\$312,232.10	2.18%	0	\$
		ATLANTIC COAST MORTGAGE, LLC	1	\$398,237.67	2.78%	0	\$
		C & R MORTGAGE CORP	1	\$121,467.85	0.85%	0	\$
		CAROLINA BANK	1	\$285,262.79	1.99%	0	\$



	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	\$639,178.68	4.46%	0	\$
	COMMUNITY MORTGAGE LLC	5	\$674,730.17	4.7%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$77,650.21	0.54%	0	\$
	ENCOMPASS LENDING GROUP, LP	1	\$328,755.16	2.29%	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$186,389.79	1.3%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$241,552.37	1.68%	0	\$
	FREEDOM MORTGAGE CORPORATION	19	\$3,758,301.94	26.2%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$43,700.46	0.3%	0	\$
	HOME MORTGAGE SOLUTIONS, INC	1	\$344,000.00	2.4%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	\$811,172.58	5.66%	0	\$
	INLANTA MORTGAGE, INC	1	\$153,328.26	1.07%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$118,226.81	0.82%	0	\$
	LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$301,500.00	2.1%	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$149,345.72	1.04%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,515,603.07	10.57%	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$215,000.00	1.5%	0	\$
	PRIORITY LENDING CORPORATION, A FLORIDA CORPORATION	1	\$147,049.26	1.03%	0	\$
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$513,844.39	3.58%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$238,942.60	1.67%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$199,118.84	1.39%	0	\$
	STRATEGIC MORTGAGE, LLC	1	\$285,735.53	1.99%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$248,909.52	1.74%	0	\$
	TCF NATIONAL BANK	8	\$940,400.00	6.56%	0	\$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$417,000.00	2.91%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$504,183.16	3.51%	0	\$
<b>Total</b>		<b>73</b>	<b>\$14,341,989.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F45P7	ACOPIA, LLC	1	\$363,439.59	4.62%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$159,329.67	2.02%	0	\$
	COLUMBUS CAPITAL LENDING LLC	1	\$307,000.00	3.9%	0	\$
	COMMUNITY MORTGAGE LLC	1	\$139,401.49	1.77%	0	\$

	DIRECTORS MORTGAGE, INC	3	\$767,806.51	9.75%	0	\$
	FREEDOM MORTGAGE CORPORATION	20	\$3,545,308.72	45.03%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$321,367.14	4.08%	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$150,707.67	1.91%	0	\$
	GEORGIA BANKING COMPANY	1	\$108,534.01	1.38%	0	\$
	MONARCH BANK	1	\$147,367.29	1.87%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$412,500.00	5.24%	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$78,889.13	1%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,941.90	3.16%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$216,152.09	2.75%	0	\$
	TCF NATIONAL BANK	7	\$906,911.63	11.52%	0	\$
<b>Total</b>		<b>46</b>	<b>\$7,873,656.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F45Q5	BANK OF ENGLAND, A CORPORATION	1	\$336,114.48	26.43%	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$348,491.87	27.41%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$316,400.00	24.88%	0	\$
	TCF NATIONAL BANK	1	\$270,500.00	21.28%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,271,506.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F45R3	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$358,381.96	6.62%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$528,000.00	9.75%	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$415,125.78	7.66%	0	\$
	COMMUNITY MORTGAGE LLC	1	\$280,000.00	5.17%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$1,153,484.20	21.29%	0	\$
	ENCOMPASS LENDING GROUP, LP	1	\$346,400.00	6.39%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$246,400.00	4.55%	0	\$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$276,800.00	5.11%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$224,800.00	4.15%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	4	\$772,200.00	14.26%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$148,330.31	2.74%	0	\$
	TCF NATIONAL BANK	1	\$100,000.00	1.85%	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$150,000.00	2.77%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	7.69%	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,416,922.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F45S1		ACOPIA, LLC	2	\$507,826.00	4.82%	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,819.86	1.49%	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$513,000.00	4.87%	0	\$
		ATLANTIC COAST MORTGAGE, LLC	1	\$205,000.00	1.95%	0	\$
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$356,700.00	3.39%	0	\$
		COMMUNITY MORTGAGE CORPORATION	1	\$220,427.98	2.09%	0	\$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$137,000.00	1.3%	0	\$
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$556,305.07	5.28%	0	\$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,500.00	1.49%	0	\$
		DIRECTORS MORTGAGE, INC	1	\$264,500.00	2.51%	0	\$
		FIDELITY BANK	1	\$140,800.00	1.34%	0	\$
		FREEDOM MORTGAGE CORPORATION	15	\$2,796,997.00	26.55%	0	\$
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$319,386.61	3.03%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	3	\$650,755.05	6.18%	0	\$
		ON Q FINANCIAL, INC	2	\$821,400.88	7.8%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$208,000.00	1.97%	0	\$
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$198,000.00	1.88%	0	\$
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$174,400.00	1.66%	0	\$
		SOUTHWEST BANK	1	\$417,000.00	3.96%	0	\$
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$425,964.85	4.04%	0	\$
		TCF NATIONAL BANK	6	\$625,000.00	5.93%	0	\$
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,000.00	1.47%	0	\$
		WILLAMETTE VALLEY BANK, A CORPORATION	2	\$528,000.00	5%	0	\$
<b>Total</b>			<b>51</b>	<b>\$10,535,783.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F45T9		FREEDOM MORTGAGE CORPORATION	1	\$188,000.00	16.76%	0	\$
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$260,000.00	23.17%	0	\$
		PEOPLES BANK, A WA CORPORATION	1	\$309,247.34	27.56%	0	\$
		TCF NATIONAL BANK	2	\$364,750.00	32.51%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,121,997.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F45U6		ACOPIA, LLC	1	\$159,000.00	1.93%	0	\$
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$290,814.00	3.54%	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$161,307.44	1.96%	0	\$
		AMERICAN FINANCIAL NETWORK, INC	1	\$133,200.00	1.62%	0	\$
		BANK OF IDAHO	1	\$187,220.32	2.28%	0	\$
		CRITERION MORTGAGE SERVICES, LLC	1	\$98,751.94	1.2%	0	\$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$154,200.00	1.88%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$360,905.00	4.39%	0	\$
		FREEDOM MORTGAGE CORPORATION	23	\$3,058,030.00	37.2%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$117,782.00	1.43%	0	\$
		GEORGE MASON MORTGAGE LLC	2	\$673,163.36	8.19%	0	\$
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$290,751.67	3.54%	0	\$
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$106,438.62	1.29%	0	\$
		MONARCH BANK	1	\$301,704.65	3.67%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	3	\$776,313.94	9.44%	0	\$
		ON Q FINANCIAL, INC	2	\$410,089.30	4.99%	0	\$
		PEOPLES BANK & TRUST COMPANY	1	\$247,500.00	3.01%	0	\$
		TCF NATIONAL BANK	5	\$693,359.19	8.44%	0	\$
<b>Total</b>			<b>48</b>	<b>\$8,220,531.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F45V4		FREEDOM MORTGAGE CORPORATION	8	\$1,210,366.32	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,210,366.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F45W2		BRAND MORTGAGE GROUP, LLC	1	\$416,329.27	43.8%	0	\$
		GEORGIA BANKING COMPANY	1	\$374,356.48	39.39%	0	\$
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$159,748.20	16.81%	0	\$
<b>Total</b>			<b>3</b>	<b>\$950,433.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4BU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,118,537.52	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,118,537.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4BV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,304,767.28	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,304,767.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4BW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,277,953.00	100%	0	\$

<b>Total</b>			<b>4</b>	<b>\$1,277,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4BX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,678,200.00	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,678,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4D29		QUICKEN LOANS INC	39	\$10,025,552.50	100%	0	\$
<b>Total</b>			<b>39</b>	<b>\$10,025,552.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4DQ6		SWBC MORTGAGE CORPORATION	6	\$2,164,250.00	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$2,164,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4DW3		QUICKEN LOANS INC	44	\$10,098,711.37	100%	0	\$
<b>Total</b>			<b>44</b>	<b>\$10,098,711.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4DX1		QUICKEN LOANS INC	34	\$10,075,023.69	100%	0	\$
<b>Total</b>			<b>34</b>	<b>\$10,075,023.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4DY9		QUICKEN LOANS INC	41	\$10,217,822.50	100%	0	\$
<b>Total</b>			<b>41</b>	<b>\$10,217,822.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4DZ6		QUICKEN LOANS INC	34	\$10,229,851.02	100%	0	\$
<b>Total</b>			<b>34</b>	<b>\$10,229,851.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4K70		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$311,079.24	11.97%	0	\$
		JPMORGAN CHASE BANK, N.A	8	\$1,671,764.11	64.31%	0	\$
		NJ LENDERS CORP	1	\$329,731.47	12.68%	0	\$
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$287,100.00	11.04%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,599,674.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4K88		BELL STATE BANK & TRUST	1	\$112,050.59	7.44%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	1	\$127,457.09	8.46%	0	\$
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,893.44	25.94%	0	\$
		GUARANTEED RATE, INC	1	\$342,708.32	22.75%	0	\$
		JPMORGAN CHASE BANK, N.A	3	\$434,003.27	28.81%	0	\$
		NJ LENDERS CORP	1	\$99,575.85	6.6%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,506,688.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4LC8		FIRST HERITAGE MORTGAGE LLC	1	\$258,821.53	15.55%	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$200,377.20	12.04%	0	\$
		JPMORGAN CHASE BANK, N.A	4	\$618,370.85	37.16%	0	\$
		NEW FED MORTGAGE CORP	1	\$134,483.35	8.08%	0	\$
		THE BANK OF CANTON	1	\$138,362.70	8.31%	0	\$

		TRIDENT MORTGAGE COMPANY LP	2	\$313,850.97	18.86%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,664,266.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4LH7		JPMORGAN CHASE BANK, N.A	9	\$1,633,096.87	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,633,096.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4LK0		A.K.T. AMERICAN CAPITAL, INC	1	\$170,517.29	2.33%	0	\$
		GMH MORTGAGE SERVICES LLC	1	\$272,636.39	3.73%	0	\$
		GOOGAIN, INC	1	\$319,013.13	4.36%	0	\$
		GUARANTEED RATE, INC	1	\$229,290.67	3.14%	0	\$
		JPMORGAN CHASE BANK, N.A	17	\$4,890,054.15	66.89%	0	\$
		MEETINGHOUSE BANK	1	\$244,622.77	3.35%	0	\$
		RPM MORTGAGE INC	2	\$748,950.11	10.24%	0	\$
		STERLING NATIONAL BANK	1	\$84,754.66	1.16%	0	\$
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$351,015.73	4.8%	0	\$
<b>Total</b>			<b>26</b>	<b>\$7,310,854.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4LL8		CAPITAL BANK, NA	1	\$325,020.11	20.99%	0	\$
		MIDWEST EQUITY MORTGAGE, LLC	1	\$361,000.00	23.31%	0	\$
		PULASKI BANK, N.A	1	\$357,402.57	23.08%	0	\$
		RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$239,275.91	15.45%	0	\$
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$265,694.08	17.17%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,548,392.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4LM6		FINANCE OF AMERICA MORTGAGE LLC	1	\$311,061.10	5.21%	0	\$
		JPMORGAN CHASE BANK, N.A	17	\$4,800,397.84	80.33%	0	\$
		MORTGAGE FINANCIAL, INC	1	\$224,675.82	3.76%	0	\$
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$290,440.29	4.86%	0	\$
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,012.01	5.84%	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,975,587.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4LN4		1ST CONSTITUTION BANK	1	\$103,532.56	1.11%	0	\$
		A.K.T. AMERICAN CAPITAL, INC	1	\$108,821.00	1.16%	0	\$
		BCB COMMUNITY BANK, A CORPORATION	1	\$371,087.20	3.96%	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$135,922.32	1.45%	0	\$
		JPMORGAN CHASE BANK, N.A	36	\$7,628,764.92	81.49%	0	\$
		MILLENIUM HOME MORTGAGE LLC	1	\$99,568.16	1.06%	0	\$
		NJ LENDERS CORP	1	\$227,594.39	2.43%	0	\$
		STERLING NATIONAL BANK	1	\$315,965.66	3.38%	0	\$
		TRIDENT MORTGAGE COMPANY LP	3	\$285,988.78	3.06%	0	\$
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$84,086.10	0.9%	0	\$

<b>Total</b>			<b>47</b>	<b>\$9,361,331.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4LP9		JPMORGAN CHASE BANK, N.A	5	\$1,070,247.60	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,070,247.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4LQ7		ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$319,107.92	1.42%	0	\$
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$349,096.29	1.56%	0	\$
		FAIRFIELD COUNTY BANK	1	\$261,174.13	1.17%	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,497,118.61	6.68%	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$431,194.99	1.92%	0	\$
		FM HOME LOANS, LLC	1	\$159,428.10	0.71%	0	\$
		GMH MORTGAGE SERVICES LLC	1	\$194,411.68	0.87%	0	\$
		GUARANTEED RATE, INC	2	\$642,864.13	2.87%	0	\$
		JPMORGAN CHASE BANK, N.A	58	\$15,889,563.48	70.92%	0	\$
		LUXURY MORTGAGE CORP	2	\$737,942.13	3.29%	0	\$
		MORTGAGE CAPITAL PARTNERS INC	2	\$459,306.31	2.05%	0	\$
		RPM MORTGAGE INC	1	\$237,142.29	1.06%	0	\$
		SUMMIT MORTGAGE BANKERS, INC	1	\$257,238.60	1.15%	0	\$
		TRIDENT MORTGAGE COMPANY LP	3	\$769,131.78	3.43%	0	\$
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$199,608.17	0.9%	0	\$
<b>Total</b>			<b>83</b>	<b>\$22,404,328.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4LR5		AUGUSTA FINANCIAL, INC	1	\$213,422.43	3%	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$426,354.14	6%	0	\$
		JPMORGAN CHASE BANK, N.A	28	\$5,624,038.98	79.13%	0	\$
		NJ LENDERS CORP	1	\$208,075.89	2.93%	0	\$
		RPM MORTGAGE INC	1	\$255,277.36	3.59%	0	\$
		TRIDENT MORTGAGE COMPANY LP	1	\$119,661.26	1.68%	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$260,490.42	3.67%	0	\$
<b>Total</b>			<b>35</b>	<b>\$7,107,320.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4S23		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$134,826.22	3.43%	0	\$
		MORTGAGE ASSURANCE INC	1	\$145,578.64	3.7%	0	\$
		NATIONSTARMORTGAGE	26	\$3,653,457.60	92.87%	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,933,862.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4S31		NATIONSTARMORTGAGE	25	\$3,349,499.64	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,349,499.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4S49		ALLEN TATE MORTGAGE SERVICES, INC	2	\$319,118.63	5.48%	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,764.29	2.74%	0	\$

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$158,411.05	2.72%	0	\$
	BRAND MORTGAGE GROUP, LLC	3	\$502,841.51	8.64%	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$171,740.94	2.95%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$164,000.00	2.82%	0	\$
	FIDELITY BANK	3	\$466,171.65	8.01%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$482,307.61	8.29%	0	\$
	GUARANTEED RATE, INC	1	\$156,973.50	2.7%	0	\$
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$337,576.31	5.8%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$161,267.30	2.77%	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$158,760.52	2.73%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$174,742.19	3%	0	\$
	MSA MORTGAGE, LLC	1	\$151,000.00	2.59%	0	\$
	NATIONSTARMORTGAGE	10	\$1,591,681.60	27.34%	0	\$
	PERL MORTGAGE, INC	2	\$335,350.00	5.76%	0	\$
	SIRVA MORTGAGE, INC	1	\$171,000.00	2.94%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$158,411.05	2.72%	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,821,118.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4S56	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$170,674.79	3%	0	\$
	NATIONSTARMORTGAGE	34	\$5,509,074.39	97%	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,679,749.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4S64	NATIONSTARMORTGAGE	13	\$2,091,730.26	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,091,730.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4S72	A.K.T. AMERICAN CAPITAL, INC	1	\$176,140.12	2.77%	0	\$
	COMPASS MORTGAGE, INC	1	\$194,562.94	3.06%	0	\$
	F&B ACQUISITION GROUP LLC	1	\$178,600.00	2.81%	0	\$
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$382,553.73	6.03%	0	\$
	LOAN SIMPLE, INC	1	\$187,200.00	2.95%	0	\$
	MORIA DEVELOPMENT, INC	1	\$182,800.82	2.88%	0	\$
	MORTGAGE ASSURANCE INC	1	\$185,000.00	2.91%	0	\$
	NATIONSTARMORTGAGE	20	\$3,765,530.00	59.32%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$187,000.00	2.95%	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$178,736.30	2.82%	0	\$
	WOLFE FINANCIAL, INC	1	\$175,876.23	2.77%	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$553,894.64	8.73%	0	\$
<b>Total</b>		<b>34</b>	<b>\$6,347,894.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4S80	ALLEN TATE MORTGAGE SERVICES, INC	1	\$197,733.30	6.95%	0	\$
	NATIONSTARMORTGAGE	14	\$2,647,099.21	93.05%	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,844,832.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



3140F4S98		NATIONSTARMORTGAGE	7	\$1,275,986.17	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,275,986.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4SP2		NATIONSTARMORTGAGE	16	\$1,405,449.17	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,405,449.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4SQ0		NATIONSTARMORTGAGE	21	\$2,752,069.07	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,752,069.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4SR8		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$57,875.41	4.32%	0	\$
		NATIONSTARMORTGAGE	18	\$1,282,931.16	95.68%	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,340,806.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4SS6		NATIONSTARMORTGAGE	36	\$2,619,051.77	100%	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,619,051.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4ST4		FREEDOM MORTGAGE CORPORATION	1	\$106,559.59	6.73%	0	\$
		MORTGAGE ASSURANCE INC	1	\$103,776.89	6.55%	0	\$
		NATIONSTARMORTGAGE	13	\$1,163,936.48	73.46%	0	\$
		PERL MORTGAGE, INC	1	\$109,250.00	6.89%	0	\$
		WR STARKEY MORTGAGE, LLP	1	\$100,997.65	6.37%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,584,520.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4SU1		NATIONSTARMORTGAGE	28	\$2,816,396.72	96.46%	0	\$
		TOP FLITE FINANCIAL, INC	1	\$103,264.17	3.54%	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,919,660.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4SV9		NATIONSTARMORTGAGE	34	\$3,390,229.26	100%	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,390,229.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4SW7		ALLEN TATE MORTGAGE SERVICES, INC	3	\$353,279.90	12.89%	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,884.93	4.08%	0	\$
		AMERIS BANK	1	\$124,595.09	4.55%	0	\$
		AMERISAVE MORTGAGE CORPORATION	3	\$358,263.51	13.08%	0	\$
		FIDELITY BANK	1	\$121,657.51	4.44%	0	\$
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$112,969.29	4.12%	0	\$
		HOMESTAR FINANCIAL CORPORATION	1	\$119,823.22	4.37%	0	\$
		INTERLINC MORTGAGE SERVICES, LLC	2	\$244,045.88	8.91%	0	\$
		MORTGAGE FINANCIAL, INC	1	\$120,000.00	4.38%	0	\$
		NATIONSTARMORTGAGE	6	\$713,502.31	26.04%	0	\$
		STOCKTON MORTGAGE CORPORATION	1	\$112,000.00	4.09%	0	\$
		WR STARKEY MORTGAGE, LLP	2	\$247,926.03	9.05%	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,739,947.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F4SX5		MORTGAGE ASSURANCE INC	1	\$122,660.47	4.89%	0	\$
		NATIONSTARMORTGAGE	20	\$2,383,560.61	95.11%	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,506,221.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4SY3		NATIONSTARMORTGAGE	15	\$1,777,315.85	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,777,315.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4SZ0		ALLEN TATE MORTGAGE SERVICES, INC	4	\$537,897.35	10.81%	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,432.56	2.62%	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$142,984.32	2.87%	0	\$
		BRAND MORTGAGE GROUP, LLC	1	\$134,955.00	2.71%	0	\$
		F&B ACQUISITION GROUP LLC	1	\$146,400.00	2.94%	0	\$
		FIDELITY BANK	2	\$270,796.66	5.44%	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$284,949.65	5.73%	0	\$
		GTL INVESTMENTS, INC	1	\$149,530.00	3.01%	0	\$
		GUARANTEED RATE, INC	1	\$135,795.16	2.73%	0	\$
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,798.29	2.81%	0	\$
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$267,411.39	5.38%	0	\$
		INTERLINC MORTGAGE SERVICES, LLC	4	\$565,921.47	11.38%	0	\$
		MORTGAGE FINANCIAL, INC	1	\$135,799.65	2.73%	0	\$
		NATIONSTARMORTGAGE	5	\$696,250.00	14%	0	\$
		NTFN, INC	1	\$143,575.03	2.89%	0	\$
		OPEN MORTGAGE, LLC	1	\$143,787.86	2.89%	0	\$
		PACOR MORTGAGE CORP	1	\$130,615.71	2.63%	0	\$
		PERL MORTGAGE, INC	1	\$128,056.83	2.57%	0	\$
		POLARIS HOME FUNDING CORP	1	\$135,940.18	2.73%	0	\$
		SIRVA MORTGAGE, INC	2	\$290,177.69	5.83%	0	\$
		STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	2.57%	0	\$
		WR STARKEY MORTGAGE, LLP	1	\$135,799.65	2.73%	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,974,874.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4TA4		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$390,000.00	13.69%	0	\$
		FLORIDA CAPITAL BANK, N.A	1	\$319,366.26	11.21%	0	\$
		NATIONSTARMORTGAGE	7	\$2,138,700.00	75.1%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,848,066.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4TB2		ALLEN TATE MORTGAGE SERVICES, INC	1	\$326,029.57	2.93%	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$220,500.00	1.98%	0	\$
		ANGEL OAK HOME LOANS LLC	1	\$373,637.80	3.35%	0	\$
		CBC NATIONAL BANK	1	\$329,069.50	2.95%	0	\$
			1	\$355,879.10	3.19%	0	\$

	CHICAGO MORTGAGE SOLUTIONS CORPORATION					
	FIDELITY BANK	2	\$695,243.56	6.24%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$371,475.85	3.33%	0	\$
	FLORIDA CAPITAL BANK, N.A	1	\$416,385.67	3.74%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$322,524.15	2.9%	0	\$
	GTL INVESTMENTS, INC	1	\$403,155.20	3.62%	0	\$
	GVC MORTGAGE, INC	1	\$319,698.91	2.87%	0	\$
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$664,125.50	5.96%	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$331,510.89	2.98%	0	\$
	NATIONSTARMORTGAGE	15	\$5,108,614.99	45.86%	0	\$
	PACOR MORTGAGE CORP	1	\$261,830.56	2.35%	0	\$
	SIRVA MORTGAGE, INC	1	\$341,406.29	3.06%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$298,344.52	2.69%	0	\$
<b>Total</b>		<b>33</b>	<b>\$11,139,432.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4TC0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,438.29	2.59%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$358,150.00	2.23%	0	\$
	FIDELITY BANK	1	\$257,600.00	1.61%	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$250,928.81	1.56%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$386,825.33	2.41%	0	\$
	GTL INVESTMENTS, INC	3	\$974,152.78	6.07%	0	\$
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$503,788.38	3.14%	0	\$
	MORTGAGE ASSURANCE INC	1	\$259,649.78	1.62%	0	\$
	MORTGAGE FINANCIAL, INC	2	\$715,907.24	4.46%	0	\$
	NATIONSTARMORTGAGE	39	\$11,185,767.32	69.7%	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$322,147.72	2.01%	0	\$
	PRINCETON MORTGAGE CORPORATION	1	\$417,000.00	2.6%	0	\$
<b>Total</b>		<b>54</b>	<b>\$16,048,355.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4TD8	NATIONSTARMORTGAGE	12	\$3,217,862.00	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,217,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4TE6	FM HOME LOANS, LLC	1	\$267,796.04	22.02%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$416,371.93	34.24%	0	\$
	NATIONSTARMORTGAGE	2	\$532,000.00	43.74%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,216,167.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4TF3	FREEDOM MORTGAGE CORPORATION	1	\$434,626.59	9.28%	0	\$
	NATIONSTARMORTGAGE	14	\$4,249,821.50	90.72%	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,684,448.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4U20	AMERICAN FINANCING CORPORATION	1	\$99,723.51	5.73%	0	\$

		DITECH FINANCIAL LLC	15	\$1,423,566.46	81.81%	0	\$
		MORTGAGE AMERICA, INC	1	\$108,000.00	6.21%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$108,698.62	6.25%	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,739,988.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4U46		DITECH FINANCIAL LLC	35	\$2,413,713.68	97.19%	0	\$
		WILLAMETTE VALLEY BANK	1	\$69,822.20	2.81%	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,483,535.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4U53		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,900.00	3.23%	0	\$
		DITECH FINANCIAL LLC	23	\$2,242,213.11	82.43%	0	\$
		ISERVE RESIDENTIAL LENDING, LLC	1	\$103,237.11	3.8%	0	\$
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$94,000.00	3.46%	0	\$
		TUCKER MORTGAGE, LLC	1	\$99,000.00	3.64%	0	\$
		UNITED FIDELITY FUNDING CORP	1	\$93,750.00	3.44%	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,720,100.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4U61		DITECH FINANCIAL LLC	12	\$1,398,226.75	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,398,226.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4U79		AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$142,631.56	6.09%	0	\$
		DITECH FINANCIAL LLC	16	\$2,197,868.84	93.91%	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,340,500.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4U87		ACCUNET MORTGAGE LLC	1	\$142,230.67	8.66%	0	\$
		ASSURED MORTGAGE, INC	1	\$133,000.00	8.1%	0	\$
		BANK OF ANN ARBOR	2	\$288,800.00	17.58%	0	\$
		DITECH FINANCIAL LLC	2	\$262,833.77	16%	0	\$
		E&S FINANCIAL GROUP, INC	1	\$135,000.00	8.22%	0	\$
		GRAYSTONE MORTGAGE, LLC	1	\$129,600.00	7.89%	0	\$
		LAKE ELMO BANK	1	\$130,500.00	7.94%	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,414.59	9.1%	0	\$
		TUCKER MORTGAGE, LLC	1	\$129,799.84	7.9%	0	\$
		WILLIAM RAVEIS MORTGAGE LLC	1	\$141,600.00	8.61%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,642,778.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4U95		ADVISORS CAPITAL, INC	1	\$228,000.00	1.56%	0	\$
		ALL WESTERN MORTGAGE, INC	1	\$269,593.34	1.85%	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$171,358.15	1.17%	0	\$
		ATLANTIC HOME LENDING, INC	1	\$261,000.00	1.79%	0	\$
		BERKSHIRE BANK	1	\$291,569.83	2%	0	\$
		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$381,896.98	2.62%	0	\$

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$302,713.99	2.07%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$213,078.59	1.46%	0	\$
	DITECH FINANCIAL LLC	14	\$3,734,684.40	25.59%	0	\$
	E&S FINANCIAL GROUP, INC	1	\$394,320.00	2.7%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$759,853.82	5.21%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$272,270.30	1.87%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$455,471.50	3.12%	0	\$
	HIGHTECHLENDING INC	1	\$285,060.42	1.95%	0	\$
	IDEAL HOME LOANS, LLC	1	\$208,692.10	1.43%	0	\$
	INDIANA MEMBERS CREDIT UNION	2	\$394,153.71	2.7%	0	\$
	INDIANA UNIVERSITY CREDIT UNION	2	\$464,175.71	3.18%	0	\$
	J. G. WENTWORTH HOME LENDING, INC	1	\$184,678.68	1.27%	0	\$
	MONARCH BANK	3	\$782,112.52	5.36%	0	\$
	MORTGAGE AMERICA, INC	1	\$197,701.78	1.35%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	2	\$492,646.34	3.38%	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$562,170.58	3.85%	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$208,692.10	1.43%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$438,089.17	3%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$550,179.37	3.77%	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$349,983.64	2.4%	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$320,516.53	2.2%	0	\$
	TEXAS SECURITY BANK	1	\$277,350.00	1.9%	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$184,050.00	1.26%	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$187,151.69	1.28%	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$379,427.66	2.6%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$213,400.00	1.46%	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$177,719.87	1.22%	0	\$
<b>Total</b>		<b>54</b>	<b>\$14,593,762.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4UU8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$259,150.44	7.22%	0	\$
	DITECH FINANCIAL LLC	11	\$2,978,920.55	82.98%	0	\$
	MONARCH BANK	1	\$352,025.18	9.8%	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,590,096.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4UZ7	COOSA VALLEY FEDERAL CREDIT UNION	1	\$62,000.00	3.28%	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$50,000.00	2.65%	0	\$
	DITECH FINANCIAL LLC	23	\$1,595,135.33	84.45%	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$71,803.69	3.8%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$65,600.00	3.47%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$44,378.67	2.35%	0	\$

<b>Total</b>			<b>28</b>	<b>\$1,888,917.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4V29		CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,825.65	10.59%	0	\$
		DITECH FINANCIAL LLC	7	\$1,127,375.18	78.65%	0	\$
		POTOMAC MORTGAGE GROUP, INC	1	\$154,230.00	10.76%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,433,430.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4V37		COMMONWEALTH MORTGAGE, LLC	1	\$158,950.00	2.64%	0	\$
		DITECH FINANCIAL LLC	3	\$711,944.02	11.81%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	2	\$510,260.61	8.47%	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$188,158.94	3.12%	0	\$
		FORTUNE FINANCIAL, INC	2	\$551,584.90	9.15%	0	\$
		GEORGE MASON MORTGAGE, LLC	2	\$335,515.24	5.57%	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$584,911.58	9.7%	0	\$
		HALLMARK HOME MORTGAGE, LLC	1	\$158,500.00	2.63%	0	\$
		HAMILTON GROUP FUNDING, INC	1	\$74,072.21	1.23%	0	\$
		INDIANA UNIVERSITY CREDIT UNION	1	\$86,000.00	1.43%	0	\$
		INTERCAP LENDING INC	1	\$173,000.00	2.87%	0	\$
		INTERSTATE BANK, SSB	1	\$263,831.52	4.38%	0	\$
		J. G. WENTWORTH HOME LENDING, LLC	1	\$143,258.04	2.38%	0	\$
		NORTHERN BANK & TRUST COMPANY	1	\$138,381.45	2.3%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$492,819.12	8.18%	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,339.13	2.48%	0	\$
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$231,973.44	3.85%	0	\$
		SANTA CRUZ HOME FINANCE	1	\$179,200.00	2.97%	0	\$
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$44,801.74	0.74%	0	\$
		TSM, INC	1	\$169,243.49	2.81%	0	\$
		VILLAGE MORTGAGE COMPANY	1	\$383,269.60	6.36%	0	\$
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$298,651.64	4.93%	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,027,666.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4V45		BANK OF ENGLAND	1	\$80,553.71	1.16%	0	\$
		COLONIAL MORTGAGE COMPANY, LLC	1	\$72,000.00	1.04%	0	\$
		DITECH FINANCIAL LLC	100	\$6,608,193.45	95.23%	0	\$
		HURON VALLEY FINANCIAL, INC	1	\$41,422.16	0.6%	0	\$
		LEGACYTEXAS BANK	1	\$56,387.76	0.81%	0	\$
		VILLAGE MORTGAGE COMPANY	1	\$80,500.00	1.16%	0	\$
<b>Total</b>			<b>105</b>	<b>\$6,939,057.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4V52		DITECH FINANCIAL LLC	65	\$6,337,977.74	100%	0	\$

<b>Total</b>			<b>65</b>	<b>\$6,337,977.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4V60		ACCUNET MORTGAGE LLC	1	\$114,600.00	2.35%	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$112,000.00	2.3%	0	\$
		DITECH FINANCIAL LLC	39	\$4,534,535.26	92.95%	0	\$
		NETWORK FUNDING, LP	1	\$117,097.25	2.4%	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,878,232.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4V78		DITECH FINANCIAL LLC	41	\$5,590,548.02	100%	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,590,548.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4V86		DITECH FINANCIAL LLC	21	\$3,425,332.52	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,425,332.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4V94		CRESTLINE FUNDING CORPORATION	1	\$532,735.80	9.32%	0	\$
		DITECH FINANCIAL LLC	19	\$4,965,916.08	86.86%	0	\$
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$218,779.56	3.82%	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,717,431.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4VA1		ALPHA MORTGAGE CORPORATION	1	\$57,000.00	1.24%	0	\$
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$76,284.48	1.65%	0	\$
		APPROVED MORTGAGE	1	\$82,500.00	1.79%	0	\$
		BANK OF ANN ARBOR	1	\$63,750.00	1.38%	0	\$
		BANK OF THE PACIFIC	2	\$148,292.84	3.21%	0	\$
		CIBM BANK	1	\$65,000.00	1.41%	0	\$
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$84,880.24	1.84%	0	\$
		CORNERSTONE MORTGAGE, INC	1	\$76,838.93	1.67%	0	\$
		DITECH FINANCIAL LLC	33	\$2,222,314.19	48.17%	0	\$
		EQUITY BANK	2	\$123,490.30	2.68%	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$62,400.00	1.35%	0	\$
		GEORGE MASON MORTGAGE, LLC	1	\$59,412.35	1.29%	0	\$
		GOLDEN EMPIRE MORTGAGE, INC	1	\$69,896.87	1.52%	1	\$66,522.00
		HAMILTON MORTGAGE CORPORATION	1	\$83,881.64	1.82%	0	\$
		HOMESALE MORTGAGE, LLC	1	\$69,896.87	1.52%	0	\$
		IAB FINANCIAL BANK	1	\$63,200.00	1.37%	0	\$
		INDIANA MEMBERS CREDIT UNION	1	\$84,874.78	1.84%	0	\$
		INLANTA MORTGAGE, INC	1	\$51,200.00	1.11%	0	\$
		MEGASTAR FINANCIAL CORP	1	\$76,630.00	1.66%	0	\$
		MEMBER FIRST MORTGAGE, LLC	1	\$69,856.73	1.51%	0	\$
		NETWORK FUNDING, LP	1	\$69,901.38	1.52%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,891.75	1.62%	0	\$
		PATRIOT LENDING SERVICES, INC	2	\$151,448.88	3.28%	0	\$

	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$79,884.74	1.73%	0	\$0
	RUHL MORTGAGE LLC	2	\$94,400.00	2.05%	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$59,915.46	1.3%	0	\$0
	TEXAS SECURITY BANK	1	\$85,000.00	1.84%	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$52,426.03	1.14%	0	\$0
	TUCKER MORTGAGE, LLC	3	\$208,539.17	4.52%	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$45,000.00	0.97%	0	\$0
<b>Total</b>		<b>68</b>	<b>\$4,613,007.63</b>	<b>100 %</b>	<b>1</b>	<b>\$66,520</b>
3140F4VB9	AMBECK MORTGAGE ASSOCIATES	2	\$218,481.15	4.26%	0	\$0
	ASSURED MORTGAGE, INC	1	\$86,500.00	1.69%	0	\$0
	BANK OF ANN ARBOR	1	\$94,000.00	1.83%	0	\$0
	BANKERS MORTGAGE CORPORATION	4	\$383,053.09	7.46%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$104,848.71	2.04%	0	\$0
	CIBM BANK	1	\$101,107.34	1.97%	0	\$0
	COLUMBIA STATE BANK	1	\$102,800.00	2%	0	\$0
	DITECH FINANCIAL LLC	13	\$1,283,317.02	25.01%	0	\$0
	EQUITY BANK	3	\$309,553.56	6.03%	0	\$0
	FIRST CREDIT UNION	1	\$86,874.65	1.69%	0	\$0
	IDEAL HOME LOANS, LLC	1	\$88,122.85	1.72%	0	\$0
	INDIANA MEMBERS CREDIT UNION	2	\$202,694.25	3.95%	0	\$0
	INTERCAP LENDING INC	1	\$95,855.41	1.87%	0	\$0
	LEGACY BANK	2	\$181,980.45	3.55%	0	\$0
	MORTGAGE AMERICA, INC	1	\$98,695.16	1.92%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,849.38	1.95%	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$99,900.00	1.95%	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$108,937.97	2.12%	0	\$0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$100,551.65	1.96%	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$91,827.50	1.79%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$301,215.29	5.87%	0	\$0
	RMS & ASSOCIATES	2	\$199,718.20	3.89%	0	\$0
	RUHL MORTGAGE LLC	1	\$100,074.04	1.95%	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$102,592.25	2%	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$96,763.46	1.89%	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$93,465.14	1.82%	0	\$0
	TUCKER MORTGAGE, LLC	1	\$95,060.00	1.85%	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$203,563.83	3.97%	0	\$0
<b>Total</b>		<b>52</b>	<b>\$5,131,402.35</b>	<b>100 %</b>	<b>0</b>	<b>\$0</b>
3140F4VC7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,407.23	2.58%	0	\$0



	BERKSHIRE BANK	1	\$113,294.75	2.47%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$230,904.74	5.04%	0	\$
	COLUMBIA STATE BANK	2	\$234,753.62	5.12%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$120,650.00	2.63%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$116,800.00	2.55%	0	\$
	DITECH FINANCIAL LLC	18	\$2,128,885.31	46.45%	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$121,823.91	2.66%	0	\$
	INTERSTATE BANK, SSB	1	\$115,825.29	2.53%	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$110,850.00	2.42%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$234,950.00	5.13%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$117,434.30	2.56%	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$111,838.34	2.44%	0	\$
	PERL MORTGAGE, INC	1	\$116,835.15	2.55%	0	\$
	PROVINCIAL BANK	1	\$112,500.00	2.45%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,811.74	2.72%	0	\$
	RESOURCE LENDERS, INC	1	\$123,500.00	2.69%	0	\$
	TOWNE MORTGAGE, LLC	1	\$115,500.00	2.52%	0	\$
	UNITED HOME LOANS, INC	1	\$113,200.00	2.49%	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,582,764.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4VD5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$578,496.30	9.51%	0	\$
	ANTHEM BANK & TRUST	1	\$128,056.83	2.11%	0	\$
	ASSURED MORTGAGE, INC	1	\$145,789.27	2.4%	0	\$
	CIBM BANK	1	\$129,300.00	2.13%	0	\$
	D. L. EVANS BANK	1	\$149,774.08	2.46%	0	\$
	DITECH FINANCIAL LLC	9	\$1,290,095.30	21.21%	0	\$
	EQUITY BANK	1	\$139,294.49	2.29%	0	\$
	FIRST COMMONWEALTH BANK	1	\$142,190.52	2.34%	0	\$
	FIRST CREDIT UNION	1	\$128,000.00	2.1%	0	\$
	FRONTIER BANK	1	\$139,000.00	2.29%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	3	\$406,571.82	6.68%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$131,863.94	2.17%	0	\$
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$134,197.57	2.21%	0	\$
	INLANTA MORTGAGE, INC	1	\$137,537.09	2.26%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$278,400.21	4.58%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$130,761.32	2.15%	0	\$
	MONARCH BANK	1	\$140,400.00	2.31%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,692.21	2.43%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$255,754.06	4.2%	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$135,000.00	2.22%	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$274,250.00	4.51%	0	\$

	TOWNEBANK	2	\$264,816.35	4.35%	0	\$
	TUCKER MORTGAGE, LLC	3	\$393,631.07	6.47%	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$149,779.02	2.46%	0	\$
	VBS MORTGAGE, LLC	1	\$132,100.61	2.16%	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,082,752.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4VE3	1ST FINANCIAL, INC	1	\$156,289.47	1.22%	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$162,000.00	1.27%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$164,560.22	1.29%	0	\$
	BANK OF ANN ARBOR	1	\$159,759.02	1.25%	0	\$
	BANK OF IDAHO	1	\$164,756.92	1.29%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$150,827.48	1.18%	0	\$
	CIBM BANK	1	\$171,763.03	1.34%	0	\$
	COLUMBIA STATE BANK	1	\$154,776.28	1.21%	0	\$
	D. L. EVANS BANK	1	\$156,569.00	1.22%	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$332,607.28	2.6%	0	\$
	DITECH FINANCIAL LLC	33	\$5,339,278.44	41.7%	0	\$
	FIRST WESTERN TRUST BANK	1	\$168,966.89	1.32%	0	\$
	FRANKLIN BANK & TRUST	1	\$165,999.60	1.3%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,032.55	1.31%	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$169,366.34	1.32%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$170,759.06	1.33%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$154,157.48	1.2%	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$151,500.00	1.18%	0	\$
	INLANTA MORTGAGE, INC	1	\$164,700.00	1.29%	0	\$
	INTERCAP LENDING INC	1	\$155,700.00	1.22%	0	\$
	INTERSTATE BANK, SSB	1	\$161,256.76	1.26%	0	\$
	INWOOD NATIONAL BANK	1	\$166,969.65	1.3%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$158,731.01	1.24%	0	\$
	LIBERTY FINANCIAL SERVICES, LLC	1	\$164,751.49	1.29%	0	\$
	LIBERTY HOME LOANS, LLC	1	\$153,000.00	1.19%	0	\$
	MONTGOMERY BANK, N.A	2	\$322,286.24	2.52%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$153,920.65	1.2%	0	\$
	MORTGAGES UNLIMITED, INC	1	\$159,524.91	1.25%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$159,270.19	1.24%	0	\$
	NEW FED MORTGAGE, CORP	1	\$171,763.03	1.34%	0	\$
	NORTHPOINT MORTGAGE, INC	2	\$332,407.08	2.6%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$340,408.73	2.66%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$159,664.43	1.25%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$151,696.20	1.18%	0	\$
	RESOURCE FINANCIAL SERVICES, INC	2	\$316,442.90	2.47%	0	\$
	ROSS MORTGAGE COMPANY, INC	1	\$164,751.49	1.29%	0	\$

	SECURITY HOME MORTGAGE LLC	1	\$167,752.50	1.31%	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$168,246.21	1.31%	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$169,754.62	1.33%	0	\$
	TUCKER MORTGAGE, LLC	1	\$158,000.00	1.23%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$160,777.48	1.26%	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$161,167.21	1.24%	0	\$
<b>Total</b>		<b>79</b>	<b>\$12,804,911.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4VF0	AMBECK MORTGAGE ASSOCIATES	1	\$195,000.00	1.62%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$192,522.21	1.6%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$182,097.26	1.52%	0	\$
	CIBM BANK	1	\$178,137.18	1.48%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,734.82	1.5%	0	\$
	COLONIAL MORTGAGE COMPANY, LLC	1	\$191,629.62	1.6%	0	\$
	COLUMBIA STATE BANK	1	\$186,137.36	1.55%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$190,000.00	1.58%	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$177,874.02	1.48%	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$194,219.76	1.62%	0	\$
	D. L. EVANS BANK	1	\$179,752.01	1.5%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$182,742.15	1.52%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$179,734.82	1.5%	0	\$
	DITECH FINANCIAL LLC	24	\$4,406,945.75	36.69%	0	\$
	E&S FINANCIAL GROUP, INC	1	\$187,735.11	1.56%	0	\$
	EMC HOLDINGS, LLC	1	\$177,000.00	1.47%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$176,905.94	1.47%	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$189,643.36	1.58%	0	\$
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$175,503.19	1.46%	0	\$
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$175,740.71	1.46%	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$185,250.00	1.54%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$377,378.41	3.14%	0	\$
	MONARCH BANK	2	\$369,365.05	3.08%	0	\$
	MORTGAGE AMERICA, INC	1	\$196,580.97	1.64%	0	\$
	MORTGAGE BANK OF CALIFORNIA	1	\$183,350.00	1.53%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$178,353.93	1.48%	0	\$
	NEW FED MORTGAGE, CORP	1	\$193,420.41	1.61%	0	\$
	NORTHPOINT MORTGAGE, INC	2	\$360,735.34	3%	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$178,222.39	1.48%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$187,723.03	1.56%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$958,609.88	7.98%	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$187,000.00	1.56%	0	\$

	THE WASHINGTON TRUST COMPANY	1	\$197,721.02	1.65%	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$175,746.42	1.46%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$183,000.00	1.53%	0	\$
<b>Total</b>		<b>65</b>	<b>\$12,011,512.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4VG8	ADVISORS CAPITAL, INC	1	\$52,727.26	0.99%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$47,437.45	0.89%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$52,429.29	0.99%	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$130,889.42	2.47%	0	\$
	DITECH FINANCIAL LLC	59	\$3,984,605.56	75.16%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,750.00	1.52%	0	\$
	INTERCAP LENDING INC	2	\$112,854.28	2.13%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$67,709.59	1.28%	0	\$
	INTERSTATE BANK, SSB	1	\$63,911.83	1.21%	0	\$
	INWOOD NATIONAL BANK	1	\$73,750.52	1.39%	0	\$
	MONARCH BANK	2	\$128,830.12	2.43%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$67,413.12	1.27%	0	\$
	MORTGAGE SERVICES III, L.L.C	1	\$67,107.42	1.27%	0	\$
	NEWBRIDGE BANK	1	\$84,134.85	1.59%	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$62,965.07	1.19%	0	\$
	TUCKER MORTGAGE, LLC	1	\$74,898.98	1.41%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$84,890.58	1.6%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$63,915.72	1.21%	0	\$
<b>Total</b>		<b>79</b>	<b>\$5,301,221.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4VH6	AMBECK MORTGAGE ASSOCIATES	1	\$240,000.00	0.88%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$247,159.01	0.91%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,646.37	0.78%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$302,687.91	1.11%	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$278,906.46	1.02%	0	\$
	BANK OF NORTH CAROLINA	1	\$333,705.34	1.22%	0	\$
	BANKERS MORTGAGE CORPORATION	1	\$320,412.67	1.18%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$277,616.99	1.02%	0	\$
	COLUMBIA STATE BANK	1	\$417,000.00	1.53%	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$416,425.49	1.53%	0	\$
	DITECH FINANCIAL LLC	44	\$12,417,395.33	45.58%	0	\$
	EMC HOLDINGS, LLC	1	\$284,164.98	1.04%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$742,652.13	2.73%	0	\$
	FIRST CALIFORNIA FUNDING	1	\$240,000.00	0.88%	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$215,695.66	0.79%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$258,518.34	0.95%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$203,968.60	0.75%	0	\$

	INLANTA MORTGAGE, INC	1	\$281,700.00	1.03%	0	\$
	INWOOD NATIONAL BANK	1	\$216,000.00	0.79%	0	\$
	LIBERTY HOME LOANS, LLC	3	\$910,499.25	3.34%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$510,586.70	1.87%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$446,555.67	1.64%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$223,891.11	0.82%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$399,948.22	1.47%	0	\$
	NORTHSTAR BANK OF TEXAS	2	\$642,094.02	2.36%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$221,694.14	0.81%	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$220,739.00	0.81%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$631,625.49	2.32%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$290,099.76	1.06%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$374,471.62	1.37%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$797,300.03	2.93%	0	\$
	RMS & ASSOCIATES	2	\$463,452.46	1.7%	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$506,500.00	1.86%	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$330,283.97	1.21%	0	\$
	TUCKER MORTGAGE, LLC	1	\$389,025.00	1.43%	0	\$
	UNITED HOME LOANS, INC	2	\$568,100.00	2.09%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$319,559.12	1.17%	0	\$
	VISION ONE MORTGAGE, INC	2	\$676,050.88	2.48%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$416,425.49	1.54%	0	\$
<b>Total</b>		<b>94</b>	<b>\$27,244,557.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4VJ2	1ST FINANCIAL, INC	1	\$208,617.18	0.55%	0	\$
	ACCUNET MORTGAGE LLC	1	\$339,709.83	0.89%	0	\$
	ADVISORS CAPITAL, INC	1	\$346,022.62	0.91%	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$512,000.00	1.34%	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$228,670.05	0.6%	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$403,443.39	1.06%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$397,476.48	1.04%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$665,904.96	1.74%	0	\$
	ATLANTIC HOME LOANS, INC	2	\$442,161.48	1.16%	0	\$
	BANK OF NORTH CAROLINA	2	\$483,892.02	1.27%	0	\$
	BRAZOS NATIONAL BANK	2	\$625,212.45	1.64%	0	\$
	BRIGHTEN LENDING	1	\$284,000.00	0.74%	0	\$
	CATALYST LENDING, INC	1	\$249,490.01	0.65%	0	\$
	CIBM BANK	2	\$670,484.72	1.76%	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$248,157.63	0.65%	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$557,392.88	1.46%	0	\$

	DAS ACQUISITION COMPANY, LLC	1	\$227,678.75	0.6%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$351,459.12	0.92%	0	\$
	DITECH FINANCIAL LLC	40	\$11,366,017.63	29.77%	0	\$
	E&S FINANCIAL GROUP, INC	1	\$229,675.94	0.6%	0	\$
	EAGLEBANK	1	\$237,172.79	0.62%	0	\$
	FFC MORTGAGE CORP	1	\$242,857.33	0.64%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$572,402.35	1.5%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$524,933.70	1.37%	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$214,703.79	0.56%	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$553,519.00	1.45%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$497,532.11	1.3%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$268,500.57	0.7%	0	\$
	GOOGAIN INC	1	\$625,000.00	1.64%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.09%	0	\$
	HERITAGE OAKS BANK	1	\$235,667.48	0.62%	0	\$
	INLANTA MORTGAGE, INC	1	\$206,400.00	0.54%	0	\$
	INTERCAP LENDING INC	1	\$417,000.00	1.09%	0	\$
	J. G. WENTWORTH HOME LENDING, INC	1	\$363,992.48	0.95%	0	\$
	JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING	1	\$573,191.24	1.5%	0	\$
	LAKE ELMO BANK	1	\$417,000.00	1.09%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$312,109.62	0.82%	0	\$
	LIBERTY HOME LOANS, LLC	2	\$559,457.68	1.47%	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$390,960.62	1.02%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$592,852.08	1.55%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$293,011.57	0.77%	0	\$
	MONARCH BANK	2	\$446,320.04	1.17%	0	\$
	MORTGAGE TRUST, INC	1	\$252,813.28	0.66%	0	\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$214,697.06	0.56%	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$216,000.00	0.57%	0	\$
	NEW FED MORTGAGE, CORP	5	\$1,396,334.32	3.66%	0	\$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$367,481.49	0.96%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$349,895.14	0.92%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$612,500.78	1.6%	0	\$
	PINNACLE MORTGAGE, INC	2	\$703,993.39	1.84%	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$244,263.01	0.64%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$270,376.98	0.71%	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$570,000.00	1.49%	0	\$
	REGENCY MORTGAGE CORP	1	\$250,399.55	0.66%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,058,494.11	2.77%	0	\$

	RESOURCE LENDERS, INC	1	\$272,650.00	0.71%	0	\$
	RMS & ASSOCIATES	3	\$685,353.28	1.79%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$341,528.82	0.89%	0	\$
	SAGE BANK	1	\$211,375.00	0.55%	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$220,000.00	0.58%	0	\$
	TUCKER MORTGAGE, LLC	2	\$622,809.61	1.63%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$248,656.95	0.65%	0	\$
	VICTORIA FINANCIAL CORP	1	\$416,412.45	1.09%	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$643,668.02	1.69%	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$213,455.51	0.57%	0	\$
<b>Total</b>		<b>127</b>	<b>\$38,182,210.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4VK9	ACCUNET MORTGAGE LLC	1	\$106,700.00	1.51%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$102,908.03	1.45%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$90,000.00	1.27%	0	\$
	CAPITAL CENTER, LLC	1	\$103,863.05	1.47%	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$197,506.94	2.79%	0	\$
	DITECH FINANCIAL LLC	54	\$5,294,659.49	74.72%	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$92,278.32	1.3%	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$95,867.74	1.35%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$106,219.94	1.5%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,600.00	1.43%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$106,562.65	1.5%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$101,865.68	1.44%	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$108,000.00	1.52%	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$97,715.19	1.38%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$88,151.10	1.24%	0	\$
	SUNSTREET MORTGAGE, LLC	2	\$190,742.12	2.69%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$101,618.77	1.44%	0	\$
<b>Total</b>		<b>72</b>	<b>\$7,086,259.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4VL7	AMERICAN FINANCIAL LENDING, INC	1	\$134,826.22	1.1%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$144,804.69	1.18%	0	\$
	BANK OF ANN ARBOR	1	\$126,233.55	1.03%	0	\$
	BANK OF NORTH CAROLINA	1	\$125,882.45	1.02%	0	\$
	BANK OF UTAH	1	\$134,264.77	1.09%	0	\$
	BBMC MORTGAGE, LLC	1	\$134,814.01	1.1%	0	\$
	CAMDEN NATIONAL BANK	1	\$139,815.64	1.14%	0	\$
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$141,404.91	1.15%	0	\$
	DITECH FINANCIAL LLC	66	\$9,128,865.83	74.3%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$136,090.43	1.11%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$139,307.80	1.13%	0	\$
	MIDCOUNTRY BANK	1	\$149,723.05	1.22%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$135,000.00	1.1%	0	\$

	MORTGAGE EQUITY PARTNERS, LLC	1	\$141,105.32	1.15%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,909.60	2.29%	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$126,083.49	1.03%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,811.42	1.14%	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$144,800.23	1.18%	0	\$
	RESOURCE LENDERS, INC	1	\$131,833.93	1.07%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$130,819.52	1.06%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$132,820.85	1.08%	0	\$
	V.I.P. MORTGAGE INC	2	\$286,530.40	2.33%	0	\$
<b>Total</b>		<b>89</b>	<b>\$12,285,748.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4VM5	ACCUNET MORTGAGE LLC	1	\$171,174.29	2.11%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,175.86	2.04%	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$156,538.85	1.93%	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$165,000.00	2.03%	0	\$
	DITECH FINANCIAL LLC	38	\$6,226,043.21	76.61%	0	\$
	E&S FINANCIAL GROUP, INC	1	\$154,000.00	1.89%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$152,798.52	1.88%	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$159,784.47	1.97%	0	\$
	INLANTA MORTGAGE, INC	1	\$159,920.00	1.97%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$150,996.33	1.86%	0	\$
	PERL MORTGAGE, INC	1	\$161,796.18	1.99%	0	\$
	PRINCETON MORTGAGE CORPORATION	1	\$151,795.26	1.87%	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$150,801.16	1.85%	0	\$
<b>Total</b>		<b>50</b>	<b>\$8,126,824.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4VN3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,738.68	3.23%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,062.76	3.07%	0	\$
	DHA FINANCIAL, INC	1	\$182,159.81	3.04%	0	\$
	DITECH FINANCIAL LLC	18	\$3,376,278.95	56.31%	0	\$
	GEORGE MASON MORTGAGE, LLC	2	\$387,864.86	6.47%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$195,753.40	3.26%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$175,668.37	2.93%	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$177,510.00	2.96%	0	\$
	LUCEY MORTGAGE CORPORATION	1	\$187,033.94	3.12%	0	\$
	MEGASTAR FINANCIAL CORP	2	\$367,748.41	6.13%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$188,751.11	3.15%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$194,754.67	3.25%	0	\$



		RMS & ASSOCIATES	1	\$185,006.06	3.08%	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,996,331.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4VP8		DITECH FINANCIAL LLC	28	\$6,884,141.92	100%	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,884,141.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4VQ6		DITECH FINANCIAL LLC	25	\$6,112,862.97	96.88%	0	\$
		SUMMIT MORTGAGE CORPORATION	1	\$196,800.00	3.12%	0	\$
<b>Total</b>			<b>26</b>	<b>\$6,309,662.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4VR4		DITECH FINANCIAL LLC	16	\$4,160,847.35	83.86%	0	\$
		HUNTINGDON VALLEY BANK	1	\$216,607.83	4.37%	0	\$
		NORTHSTAR BANK OF TEXAS	1	\$242,250.79	4.88%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$342,048.98	6.89%	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,961,754.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4VS2		1ST FINANCIAL, INC	1	\$207,719.82	0.94%	0	\$
		ALPHA MORTGAGE CORPORATION	1	\$357,193.20	1.61%	0	\$
		AMERICAN CHARTERED BANK	1	\$246,667.29	1.11%	0	\$
		BANK OF ENGLAND	1	\$314,575.69	1.42%	0	\$
		CIBM BANK	1	\$411,644.76	1.86%	0	\$
		COAST 2 COAST FUNDING GROUP, INC	1	\$379,910.34	1.71%	0	\$
		COMMONWEALTH MORTGAGE, LLC	1	\$479,193.97	2.16%	0	\$
		CORNERSTONE MORTGAGE, INC	1	\$212,113.90	0.96%	0	\$
		DITECH FINANCIAL LLC	45	\$12,437,362.12	56.07%	0	\$
		DREW MORTGAGE ASSOCIATES, INC	1	\$222,325.00	1%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	1	\$359,547.07	1.62%	0	\$
		FORTREN FUNDING LLC	1	\$493,642.28	2.23%	0	\$
		HALLMARK HOME MORTGAGE, LLC	1	\$292,622.84	1.32%	0	\$
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$518,315.32	2.34%	0	\$
		MARKETPLACE HOME MORTGAGE, LLC	1	\$214,432.70	0.97%	0	\$
		MORTGAGE EQUITY PARTNERS, LLC	1	\$230,902.38	1.04%	0	\$
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$416,438.29	1.88%	0	\$
		MORTGAGE FINANCIAL, INC	3	\$934,329.39	4.21%	0	\$
		NEW FED MORTGAGE, CORP	1	\$265,649.08	1.2%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$650,372.76	2.93%	0	\$
		PERENNIAL FUNDING LLC	1	\$416,475.36	1.88%	0	\$
		PRIORITY MORTGAGE CORP	1	\$223,618.38	1.01%	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$201,875.00	0.91%	0	\$
		TRUST MORTGAGE LENDING CORP	1	\$236,488.17	1.07%	0	\$
		V.I.P. MORTGAGE INC	2	\$541,035.91	2.44%	0	\$
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$416,450.87	1.88%	0	\$

		WEST ONE CAPITAL GROUP INC	1	\$208,718.47	0.94%	0	\$
		WILLIAM RAVEIS MORTGAGE LLC	1	\$293,630.11	1.29%	0	\$
<b>Total</b>			<b>76</b>	<b>\$22,183,250.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4VU7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$364,519.35	1.85%	0	\$
		AMERISOUTH MORTGAGE COMPANY	1	\$353,400.00	1.79%	0	\$
		BANK OF ENGLAND	1	\$275,628.22	1.4%	0	\$
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$212,462.97	1.08%	0	\$
		CENTENNIAL LENDING GROUP, LLC	1	\$265,641.69	1.35%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,059,223.04	5.37%	0	\$
		COAST 2 COAST FUNDING GROUP, INC	4	\$1,485,345.24	7.53%	0	\$
		COLUMBUS CAPITAL LENDING, LLC	1	\$212,000.00	1.07%	0	\$
		CONGRESSIONAL BANK	1	\$272,632.26	1.38%	0	\$
		CORNERSTONE MORTGAGE, INC	1	\$258,051.93	1.31%	0	\$
		CORRIDOR MORTGAGE GROUP, INC	1	\$516,818.53	2.62%	0	\$
		DIRECTORS FINANCIAL GROUP	1	\$202,726.55	1.03%	0	\$
		DITECH FINANCIAL LLC	26	\$6,861,418.13	34.77%	0	\$
		E&S FINANCIAL GROUP, INC	2	\$632,635.67	3.21%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	1	\$474,260.30	2.4%	0	\$
		FIRST WESTERN TRUST BANK	1	\$365,279.19	1.85%	0	\$
		GEORGE MASON MORTGAGE, LLC	1	\$311,664.04	1.58%	0	\$
		MEGASTAR FINANCIAL CORP	1	\$375,864.39	1.9%	0	\$
		MONARCH BANK	2	\$682,079.99	3.46%	0	\$
		MORTGAGE EQUITY PARTNERS, LLC	1	\$339,542.01	1.72%	0	\$
		NEW FED MORTGAGE, CORP	2	\$467,119.93	2.37%	0	\$
		NORTHPOINT MORTGAGE, INC	1	\$241,773.89	1.23%	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,093,499.98	5.54%	0	\$
		NSWC FCU	1	\$205,734.83	1.04%	0	\$
		RUBICON MORTGAGE ADVISORS, LLC	1	\$206,933.28	1.05%	0	\$
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$315,449.51	1.6%	0	\$
		TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP	1	\$468,731.49	2.38%	0	\$
		TRUST MORTGAGE LENDING CORP	1	\$208,448.53	1.06%	0	\$
		V.I.P. MORTGAGE INC	1	\$367,514.51	1.86%	0	\$
		WEST COAST MORTGAGE GROUP	1	\$416,438.29	2.11%	0	\$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$218,944.19	1.09%	0	\$
<b>Total</b>			<b>68</b>	<b>\$19,731,781.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4VV5		BANKERS MORTGAGE CORPORATION	1	\$76,403.75	3.62%	0	\$
		BERKSHIRE BANK	1	\$71,250.00	3.38%	0	\$
		DITECH FINANCIAL LLC	24	\$1,539,862.10	72.98%	0	\$
		HALLMARK HOME MORTGAGE, LLC	1	\$75,905.00	3.6%	0	\$

	HOWARD BANK	1	\$60,000.00	2.84%	0	\$
	MORTGAGE AMERICA, INC	1	\$55,929.55	2.65%	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$74,100.00	3.51%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$122,858.92	5.82%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$33,558.69	1.6%	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,109,868.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4VW3	1ST PREFERENCE MORTGAGE CORP	1	\$88,388.65	2.42%	0	\$
	BANK OF NORTH CAROLINA	1	\$103,869.16	2.84%	0	\$
	DITECH FINANCIAL LLC	28	\$2,785,926.03	76.2%	0	\$
	EMC HOLDINGS, LLC	1	\$103,869.16	2.84%	0	\$
	FIRST CREDIT UNION	1	\$109,118.73	2.98%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$188,148.03	5.15%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$188,903.08	5.17%	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$87,889.28	2.4%	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,656,112.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4VX1	ACCUNET MORTGAGE LLC	1	\$113,063.73	5.39%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,695.66	5.85%	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$123,500.00	5.89%	0	\$
	DITECH FINANCIAL LLC	13	\$1,501,564.22	71.63%	0	\$
	NJ LENDERS CORP	1	\$124,846.30	5.96%	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$110,663.77	5.28%	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,096,333.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4VY9	1ST FINANCIAL, INC	1	\$135,029.90	6.42%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,594.00	6.68%	0	\$
	DITECH FINANCIAL LLC	10	\$1,411,058.40	67.08%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$146,319.87	6.96%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$145,321.09	6.91%	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$125,240.63	5.95%	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,103,563.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4VZ6	BANK OF ENGLAND	1	\$233,712.28	4.84%	0	\$
	DITECH FINANCIAL LLC	10	\$3,037,475.89	62.88%	0	\$
	K & B CAPITAL CORP	1	\$416,498.95	8.62%	0	\$
	NETWORK FUNDING, LP	1	\$279,655.72	5.79%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$650,941.06	13.48%	0	\$
	SOUTHWEST FUNDING, L.P	1	\$212,238.71	4.39%	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,830,522.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F4W28		ADVISORS CAPITAL, INC	1	\$113,400.00	2.52%	0	\$
		AMERICAN HOME MORTGAGE, INC	1	\$117,500.00	2.61%	0	\$
		DITECH FINANCIAL LLC	31	\$3,668,270.40	81.54%	0	\$
		MARKETPLACE HOME MORTGAGE, LLC	1	\$116,597.73	2.59%	0	\$
		PRIORITY MORTGAGE CORP	1	\$117,300.00	2.61%	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,325.62	2.7%	0	\$
		SAGE BANK	1	\$119,310.00	2.65%	0	\$
		WILLIAM RAVEIS MORTGAGE LLC	1	\$125,000.00	2.78%	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,498,703.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4W36		DITECH FINANCIAL LLC	40	\$5,503,070.72	88.99%	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,542.86	2.03%	0	\$
		INDIANA MEMBERS CREDIT UNION	1	\$139,811.42	2.26%	0	\$
		MONTGOMERY BANK, N.A	2	\$278,390.00	4.5%	0	\$
		PERL MORTGAGE, INC	1	\$137,000.00	2.22%	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,183,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4W44		AMERICAN FINANCING CORPORATION	1	\$165,137.16	2.26%	0	\$
		BANK OF NORTH CAROLINA	1	\$151,120.00	2.07%	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$174,800.00	2.39%	0	\$
		CIBM BANK	1	\$175,000.00	2.39%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,400.00	2.39%	0	\$
		DITECH FINANCIAL LLC	29	\$4,717,701.76	64.52%	0	\$
		GSF MORTGAGE CORPORATION	1	\$161,277.50	2.21%	0	\$
		HOMESTEAD FUNDING CORP	1	\$162,000.00	2.22%	0	\$
		IDEAL HOME LOANS, LLC	1	\$172,677.44	2.36%	0	\$
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$159,596.59	2.18%	0	\$
		NATIONS RELIABLE LENDING, LLC	1	\$164,682.86	2.25%	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,282.45	2.21%	0	\$
		RELIANCE FIRST CAPITAL, LLC	1	\$157,301.85	2.15%	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	3	\$462,902.95	6.33%	0	\$
		TRUST MORTGAGE LENDING CORP	1	\$152,000.00	2.07%	0	\$
<b>Total</b>			<b>45</b>	<b>\$7,311,880.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4W51		CENTENNIAL LENDING GROUP, LLC	1	\$188,000.00	7.76%	0	\$
		DITECH FINANCIAL LLC	9	\$1,672,897.51	69.03%	0	\$
		MEGASTAR FINANCIAL CORP	1	\$184,300.00	7.6%	0	\$
		V.I.P. MORTGAGE INC	1	\$196,650.00	8.11%	0	\$
		VENTA FINANCIAL GROUP, INC	1	\$181,754.84	7.5%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,423,602.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4W69		ALAMEDA MORTGAGE CORPORATION	1	\$391,000.00	1.92%	0	\$
		AMERICAN FINANCING CORPORATION	1	\$330,000.00	1.62%	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	1.41%	0	\$
	BANK OF THE PACIFIC	1	\$315,000.00	1.55%	0	\$
	CIBM BANK	1	\$204,000.00	1%	0	\$
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$379,488.14	1.86%	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$279,000.00	1.37%	0	\$
	COLUMBIA STATE BANK	1	\$324,800.00	1.6%	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$204,250.00	1%	0	\$
	DITECH FINANCIAL LLC	33	\$9,688,316.36	47.59%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$412,280.64	2.03%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$465,705.60	2.29%	0	\$
	HOME FINANCING UNLIMITED, INC	1	\$416,463.23	2.05%	0	\$
	LEADER BANK, NATIONAL ASSOCIATION	1	\$280,000.00	1.38%	0	\$
	LIBERTY HOME LOANS, LLC	1	\$220,000.00	1.08%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$413,250.00	2.03%	0	\$
	MONARCH BANK	1	\$237,106.31	1.16%	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$390,000.00	1.92%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$247,672.82	1.22%	0	\$
	MORTGAGES UNLIMITED, INC	1	\$201,800.00	0.99%	0	\$
	NJ LENDERS CORP	1	\$221,200.00	1.09%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$416,475.36	2.05%	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$332,000.00	1.63%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$801,173.34	3.94%	0	\$
	PRIORITY MORTGAGE CORP	1	\$271,920.00	1.34%	0	\$
	RMS & ASSOCIATES	2	\$573,000.00	2.81%	0	\$
	SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	\$592,000.00	2.91%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$350,000.00	1.72%	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$405,139.64	1.99%	0	\$
	VISION ONE MORTGAGE, INC	1	\$403,000.00	1.98%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,590.50	1.47%	0	\$
<b>Total</b>		<b>67</b>	<b>\$20,357,631.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4W77	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$251,660.55	2.3%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,708.82	2.42%	0	\$
	CIBM BANK	1	\$261,000.00	2.38%	0	\$
	COAST 2 COAST FUNDING GROUP, INC	2	\$790,743.16	7.22%	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$285,203.00	2.61%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$210,375.00	1.92%	0	\$
	DITECH FINANCIAL LLC	13	\$3,625,904.44	33.12%	0	\$

	EAST BOSTON SAVINGS BANK	1	\$292,500.00	2.67%	0	\$
	GEORGE MASON MORTGAGE, LLC	2	\$1,036,861.35	9.47%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$204,250.00	1.87%	0	\$
	LIBERTY HOME LOANS, LLC	1	\$275,200.00	2.51%	0	\$
	LOAN GALLERY, INC	1	\$615,700.00	5.62%	0	\$
	MONARCH BANK	1	\$249,193.00	2.28%	0	\$
	ONYX LENDING, LLC	1	\$285,000.00	2.6%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$210,000.00	1.92%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$295,850.00	2.7%	0	\$
	TRUST MORTGAGE LENDING CORP	2	\$487,057.27	4.45%	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,438.29	3.8%	0	\$
	V.I.P. MORTGAGE INC	1	\$391,200.00	3.57%	0	\$
	VICTORIA FINANCIAL CORP	1	\$499,000.00	4.57%	0	\$
<b>Total</b>		<b>35</b>	<b>\$10,947,844.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4W85	DITECH FINANCIAL LLC	6	\$1,146,922.51	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,146,922.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4W93	DITECH FINANCIAL LLC	9	\$1,659,891.69	94.38%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$98,772.00	5.62%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,758,663.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4WA0	DITECH FINANCIAL LLC	92	\$5,984,955.05	88.58%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$82,200.00	1.22%	0	\$
	MORTGAGE AMERICA, INC	1	\$62,741.37	0.93%	0	\$
	NTFN, INC	1	\$79,581.63	1.18%	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	4	\$271,327.29	4.02%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$77,679.80	1.15%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$125,695.23	1.86%	0	\$
	TOP FLITE FINANCIAL, INC	1	\$39,040.71	0.58%	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$33,615.64	0.48%	0	\$
<b>Total</b>		<b>104</b>	<b>\$6,756,836.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4WB8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,000.00	1.38%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$91,618.46	1.27%	0	\$
	DITECH FINANCIAL LLC	67	\$6,530,806.06	90.36%	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$101,648.71	1.41%	0	\$
	PACOR MORTGAGE CORP	3	\$296,602.19	4.1%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,000.00	1.48%	0	\$
<b>Total</b>		<b>74</b>	<b>\$7,227,675.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4WC6	BANK OF NORTH CAROLINA	1	\$119,000.00	3.63%	0	\$

		DITECH FINANCIAL LLC	27	\$3,159,628.09	96.37%	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,278,628.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4WD4		DITECH FINANCIAL LLC	25	\$3,450,404.04	88.77%	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,431.11	3.59%	0	\$
		WEST ONE CAPITAL GROUP INC	1	\$149,250.00	3.84%	0	\$
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,000.00	3.8%	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,887,085.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4WE2		DITECH FINANCIAL LLC	18	\$2,919,592.90	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,919,592.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4WF9		DITECH FINANCIAL LLC	23	\$5,416,260.41	96.8%	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,268.56	3.2%	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,595,528.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4WG7		1ST FINANCIAL, INC	1	\$124,000.00	1.75%	0	\$
		AMERICAN FINANCIAL NETWORK, INC	1	\$111,855.83	1.58%	0	\$
		AMERICAN FINANCING CORPORATION	1	\$112,844.32	1.59%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,797.06	1.7%	0	\$
		BANKERS MORTGAGE CORPORATION	1	\$111,065.00	1.56%	0	\$
		CAROLINA BANK	1	\$115,850.68	1.63%	0	\$
		DAS ACQUISITION COMPANY, LLC	1	\$124,278.54	1.75%	0	\$
		DITECH FINANCIAL LLC	42	\$4,881,096.35	68.75%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	1	\$118,639.98	1.67%	0	\$
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$115,846.96	1.63%	0	\$
		HALLMARK HOME MORTGAGE, LLC	1	\$116,689.01	1.64%	0	\$
		HAMILTON GROUP FUNDING, INC	1	\$114,786.64	1.62%	0	\$
		LEND SMART MORTGAGE, LLC	1	\$124,755.72	1.76%	0	\$
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$121,927.43	1.72%	0	\$
		NEIGHBORHOOD LOANS, INC	1	\$115,540.60	1.63%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,396.31	1.57%	0	\$
		SIGNATURE MORTGAGE CORPORATION	1	\$113,378.86	1.6%	0	\$
		SUNSTREET MORTGAGE, LLC	1	\$111,003.28	1.56%	0	\$
		TEXAS SECURITY BANK	1	\$118,750.00	1.67%	0	\$
		TUCKER MORTGAGE, LLC	1	\$115,044.82	1.62%	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,099,547.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4WH5		DITECH FINANCIAL LLC	17	\$2,819,446.12	89.35%	0	\$
		RELIANCE FIRST CAPITAL, LLC	1	\$164,063.96	5.2%	0	\$
		REPUBLIC STATE MORTGAGE CO	1	\$171,891.83	5.45%	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,155,401.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F4WJ1		BANK OF ANN ARBOR	1	\$337,432.30	8.3%	0	\$
		DITECH FINANCIAL LLC	12	\$2,662,613.03	65.51%	0	\$
		DRAPER AND KRAMER MORTGAGE CORP	1	\$417,000.00	10.26%	0	\$
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$159,719.50	3.93%	0	\$
		MEGASTAR FINANCIAL CORP	2	\$487,500.00	12%	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,064,264.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4WK8		ACADEMY MORTGAGE CORPORATION	3	\$553,137.00	7.98%	0	\$
		ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$343,341.27	4.95%	0	\$
		AEM LOAN	1	\$408,000.00	5.89%	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$222,000.00	3.2%	0	\$
		AVIDIA BANK	1	\$279,000.00	4.03%	0	\$
		CIBM BANK	1	\$300,000.00	4.33%	0	\$
		DIRECTORS MORTGAGE, INC	1	\$347,427.98	5.01%	0	\$
		DITECH FINANCIAL LLC	8	\$1,614,087.05	23.29%	0	\$
		GUILD MORTGAGE COMPANY	1	\$236,720.74	3.42%	0	\$
		MEGASTAR FINANCIAL CORP	1	\$417,000.00	6.02%	0	\$
		NEXERA HOLDING LLC DBA NEWFI	1	\$569,042.64	8.21%	0	\$
		PERL MORTGAGE, INC	2	\$600,575.18	8.66%	0	\$
		PINNACLE MORTGAGE, INC	2	\$679,690.34	9.81%	0	\$
		PREMIER LENDING, INC	1	\$194,706.30	2.81%	0	\$
		TUCKER MORTGAGE, LLC	1	\$166,500.00	2.39%	0	\$
<b>Total</b>			<b>26</b>	<b>\$6,931,228.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4WL6		APEX HOME LOANS, INC	1	\$417,000.00	9.86%	0	\$
		APL FEDERAL CREDIT UNION	1	\$409,500.00	9.68%	0	\$
		AVEX FUNDING CORPORATION	1	\$400,000.00	9.46%	0	\$
		COMMONWEALTH MORTGAGE, LLC	1	\$274,800.00	6.5%	0	\$
		DITECH FINANCIAL LLC	2	\$406,750.00	9.62%	0	\$
		GUARANTEED RATE, INC	2	\$611,200.00	14.45%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$500,000.00	11.82%	0	\$
		GUILD MORTGAGE COMPANY	1	\$407,200.00	9.63%	0	\$
		LEADER BANK, NATIONAL ASSOCIATION	1	\$360,000.00	8.51%	0	\$
		PERL MORTGAGE, INC	1	\$313,000.00	7.4%	0	\$
		YADKIN BANK	1	\$129,786.31	3.07%	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,229,236.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4WM4		ACADEMY MORTGAGE CORPORATION	3	\$1,023,600.00	45.17%	0	\$
		AMERICAN BANK MORTGAGE COMPANY	1	\$170,000.00	7.5%	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$295,000.00	13.02%	0	\$
		EMC HOLDINGS, LLC	1	\$388,000.00	17.12%	0	\$
		LEADER BANK, NATIONAL ASSOCIATION	1	\$389,316.30	17.19%	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,265,916.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



3140F4WN2		ALLIED FIRST BANK, SB	1	\$210,000.00	0.87%	\$0
		AMERICAN FINANCING CORPORATION	1	\$250,000.00	1.03%	\$0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.29%	\$0
		AMERISAVE MORTGAGE CORPORATION	2	\$795,000.00	3.29%	\$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,158,250.00	4.79%	\$0
		ANCHOR BANK, N.A	1	\$150,500.00	0.62%	\$0
		ASSURED MORTGAGE, INC	2	\$268,000.00	1.11%	\$0
		ATLANTIC STEWARDSHIP BANK	1	\$230,000.00	0.95%	\$0
		BANK OF ANN ARBOR	5	\$958,800.00	3.96%	\$0
		COLUMBIA STATE BANK	1	\$149,000.00	0.62%	\$0
		DITECH FINANCIAL LLC	27	\$4,792,745.44	19.82%	\$0
		EQUITY BANK	1	\$308,000.00	1.27%	\$0
		FIRST INTERNET BANK OF INDIANA	2	\$492,280.31	2.04%	\$0
		FORTUNE FINANCIAL, INC	2	\$568,000.00	2.35%	\$0
		FRONTIER BANK	1	\$237,000.00	0.98%	\$0
		GEORGE MASON MORTGAGE, LLC	7	\$2,185,818.11	9.04%	\$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,247,160.32	5.16%	\$0
		HALLMARK HOME MORTGAGE, LLC	3	\$867,732.00	3.59%	\$0
		HOMESTEAD FUNDING CORP	1	\$546,581.21	2.26%	\$0
		INDIANA UNIVERSITY CREDIT UNION	1	\$126,400.00	0.52%	\$0
		INLANTA MORTGAGE, INC	4	\$751,000.00	3.11%	\$0
		J. G. WENTWORTH HOME LENDING, LLC	3	\$464,818.04	1.92%	\$0
		LAKE ELMO BANK	1	\$230,000.00	0.95%	\$0
		LEADER BANK, NATIONAL ASSOCIATION	2	\$571,602.83	2.36%	\$0
		LIBERTY HOME LOANS, LLC	1	\$127,000.00	0.53%	\$0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$196,300.00	0.81%	\$0
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$383,500.00	1.59%	\$0
		MORTGAGE EXPRESS LLC	1	\$136,500.00	0.56%	\$0
		MORTGAGES UNLIMITED, INC	1	\$342,848.00	1.42%	\$0
		NORTHPOINT MORTGAGE, INC	1	\$141,971.73	0.59%	\$0
		NTFN, INC	1	\$417,000.00	1.72%	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$243,000.00	1%	\$0
		PINNACLE MORTGAGE, INC	1	\$417,000.00	1.72%	\$0
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$332,000.00	1.37%	\$0
		RESIDENTIAL MORTGAGE SERVICES, INC	6	\$822,650.00	3.4%	\$0
		SECURITY HOME MORTGAGE LLC	1	\$326,540.39	1.35%	\$0
		SHAMROCK FINANCIAL CORPORATION	1	\$273,203.08	1.13%	\$0
		SIGNATURE MORTGAGE CORPORATION	1	\$148,410.00	0.61%	\$0
			1	\$322,000.00	1.33%	\$0

		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION					
		STEPSTONE MORTGAGE COMPANY, INC	1	\$112,500.00	0.47%	0	\$
		SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	\$105,000.00	0.43%	0	\$
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$350,000.00	1.45%	0	\$
		TROJAN HOME LOANS, INC	1	\$417,000.00	1.72%	0	\$
		TUCKER MORTGAGE, LLC	1	\$182,700.00	0.76%	0	\$
		UNITY BANK	1	\$200,000.00	0.83%	0	\$
		WEST ONE CAPITAL GROUP INC	1	\$394,655.00	1.63%	0	\$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$164,000.00	0.68%	0	\$
<b>Total</b>			<b>105</b>	<b>\$24,184,466.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4WP7		DITECH FINANCIAL LLC	62	\$14,501,437.51	87.33%	0	\$
		FIRST PRIORITY FINANCIAL INC	1	\$547,695.76	3.3%	0	\$
		FORTUNE FINANCIAL, INC	1	\$289,450.00	1.74%	0	\$
		GEORGE MASON MORTGAGE, LLC	1	\$190,183.46	1.15%	0	\$
		GOLDEN EMPIRE MORTGAGE, INC	1	\$481,992.74	2.9%	0	\$
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$250,933.50	1.51%	0	\$
		RMS & ASSOCIATES	1	\$344,587.21	2.07%	0	\$
<b>Total</b>			<b>68</b>	<b>\$16,606,280.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4WQ5		DITECH FINANCIAL LLC	22	\$5,398,208.00	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,398,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4WR3		ALL WESTERN MORTGAGE, INC	1	\$342,000.00	1.48%	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$221,350.00	0.96%	0	\$
		ATLANTIC STEWARDSHIP BANK	1	\$286,000.00	1.24%	0	\$
		BANK OF ANN ARBOR	1	\$179,450.00	0.78%	0	\$
		CIBM BANK	1	\$247,500.00	1.07%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$256,490.00	1.11%	0	\$
		COLUMBIA STATE BANK	1	\$267,000.00	1.16%	0	\$
		CORRIDOR MORTGAGE GROUP, INC	1	\$176,540.00	0.76%	0	\$
		DITECH FINANCIAL LLC	37	\$10,782,854.94	46.69%	0	\$
		E&S FINANCIAL GROUP, INC	1	\$178,000.00	0.77%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	1	\$599,116.08	2.59%	0	\$
		FIRST HALLMARK MORTGAGE CORP	1	\$395,000.00	1.71%	0	\$
		FRONTIER BANK	3	\$792,957.81	3.43%	0	\$
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$232,750.00	1.01%	0	\$
		INDIANA MEMBERS CREDIT UNION	2	\$441,292.09	1.91%	0	\$
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$352,230.33	1.53%	0	\$

	LAKE ELMO BANK	1	\$189,988.00	0.82%	0	\$
	LIBERTY HOME LOANS, LLC	2	\$722,500.00	3.13%	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$288,000.00	1.25%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$194,970.00	0.84%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$300,670.00	1.3%	0	\$
	MONARCH BANK	1	\$242,825.55	1.05%	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$353,000.00	1.53%	0	\$
	MORTGAGE 2000, INC	1	\$624,578.51	2.7%	0	\$
	MORTGAGE AMERICA, INC	1	\$393,750.00	1.7%	0	\$
	NEEDHAM BANK	1	\$302,553.62	1.31%	0	\$
	NEW FED MORTGAGE, CORP	1	\$459,322.33	1.99%	0	\$
	NEXERA HOLDING LLC DBA NEWFI	1	\$345,315.12	1.5%	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$192,850.00	0.84%	0	\$
	ORANGE COUNTY CAPITAL	1	\$559,156.55	2.42%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$206,872.09	0.9%	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$223,425.00	0.97%	0	\$
	THE MORTGAGE FIRM, INC	1	\$254,140.00	1.1%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$204,300.00	0.88%	0	\$
	UNITED HOME LOANS, INC	1	\$324,000.00	1.4%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$199,698.77	0.86%	0	\$
	VICTORIA FINANCIAL CORP	1	\$245,000.00	1.06%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$256,113.67	1.11%	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$261,250.00	1.14%	0	\$
<b>Total</b>		<b>79</b>	<b>\$23,094,810.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4WS1	ADVISORS CAPITAL, INC	1	\$100,400.00	4.6%	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$110,000.00	5.04%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$100,000.00	4.58%	0	\$
	BANK'34	1	\$86,272.72	3.95%	0	\$
	CIBM BANK	1	\$109,750.00	5.03%	0	\$
	DITECH FINANCIAL LLC	6	\$586,532.93	26.87%	0	\$
	FIRST CREDIT UNION	1	\$95,000.00	4.35%	0	\$
	FIRST WESTERN TRUST BANK	1	\$92,000.00	4.22%	0	\$
	INLANTA MORTGAGE, INC	2	\$203,120.00	9.31%	0	\$
	INTERSTATE BANK, SSB	1	\$104,845.31	4.8%	0	\$
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$102,851.34	4.71%	0	\$
	MONTGOMERY BANK, N.A	1	\$85,500.00	3.92%	0	\$
	NETWORK FUNDING, LP	1	\$104,742.00	4.8%	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$103,000.00	4.72%	0	\$
		1	\$110,000.00	5.04%	0	\$

		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION					
		WILLIAM RAVEIS MORTGAGE LLC	1	\$88,519.40	4.06%	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,182,533.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4WT9		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,500.00	2.63%	0	\$
		BRAZOS NATIONAL BANK	1	\$133,000.00	2.4%	0	\$
		COLUMBIA STATE BANK	1	\$150,000.00	2.71%	0	\$
		CREDIT UNION OF GEORGIA	1	\$133,000.00	2.4%	0	\$
		DAS ACQUISITION COMPANY, LLC	1	\$145,597.00	2.63%	0	\$
		DHA FINANCIAL, INC	1	\$136,400.00	2.46%	0	\$
		DITECH FINANCIAL LLC	25	\$3,428,578.70	61.93%	0	\$
		FIRST HALLMARK MORTGAGE CORP	1	\$150,000.00	2.71%	0	\$
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$142,500.00	2.57%	0	\$
		MEGASTAR FINANCIAL CORP	1	\$140,000.00	2.53%	0	\$
		MONARCH BANK	2	\$282,204.02	5.1%	0	\$
		MORTGAGES UNLIMITED, INC	1	\$150,000.00	2.71%	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,497.14	2.48%	0	\$
		TUCKER MORTGAGE, LLC	2	\$262,200.00	4.74%	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,536,476.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4WU6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$311,734.00	8.41%	0	\$
		DITECH FINANCIAL LLC	16	\$2,589,502.31	69.84%	0	\$
		GRAYSTONE MORTGAGE, LLC	1	\$156,150.00	4.21%	0	\$
		MONARCH BANK	1	\$159,774.56	4.31%	0	\$
		NATIONS RELIABLE LENDING, LLC	1	\$169,750.00	4.58%	0	\$
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$167,427.98	4.52%	0	\$
		UNITED HOME LOANS, INC	1	\$153,260.00	4.13%	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,707,598.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4WV4		1ST FINANCIAL, INC	1	\$195,000.00	2.86%	0	\$
		CIBM BANK	1	\$196,910.00	2.89%	0	\$
		DITECH FINANCIAL LLC	24	\$4,528,526.85	66.41%	0	\$
		FIRST HALLMARK MORTGAGE CORP	1	\$190,000.00	2.79%	0	\$
		GREENTREE MORTGAGE COMPANY, L.P	1	\$183,350.00	2.69%	0	\$
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$199,724.45	2.93%	0	\$
		MEGASTAR FINANCIAL CORP	1	\$189,161.00	2.77%	0	\$
		MORTGAGE FINANCIAL, INC	1	\$193,732.72	2.84%	0	\$
		PRESIDENTIAL BANK, FSB	1	\$178,500.00	2.62%	0	\$
		SAGE BANK	1	\$194,800.00	2.86%	0	\$
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$191,250.00	2.8%	0	\$
			1	\$183,600.00	2.69%	0	\$

		UNITED COMMUNITY MORTGAGE SERVICES, INC					
		VILLAGE MORTGAGE COMPANY	1	\$194,000.00	2.85%	0	\$
<b>Total</b>			<b>36</b>	<b>\$6,818,555.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4WW2		AMERICAN CHARTERED BANK	1	\$257,765.00	2.34%	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$246,300.00	2.23%	0	\$
		BERKSHIRE BANK	1	\$248,310.00	2.25%	0	\$
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$204,657.74	1.86%	0	\$
		CORNERSTONE MORTGAGE, INC	1	\$416,000.00	3.77%	0	\$
		DITECH FINANCIAL LLC	20	\$5,788,740.33	52.49%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	1	\$624,168.77	5.66%	0	\$
		GEORGE MASON MORTGAGE, LLC	1	\$435,898.62	3.95%	0	\$
		GREENTREE MORTGAGE COMPANY, L.P	1	\$394,455.80	3.58%	0	\$
		GROUP ONE MORTGAGE, INC	1	\$346,750.00	3.14%	0	\$
		LEADER BANK, NATIONAL ASSOCIATION	1	\$272,360.00	2.47%	0	\$
		MORTGAGE EQUITY PARTNERS, LLC	1	\$203,705.55	1.85%	0	\$
		REPUBLIC STATE MORTGAGE CO	1	\$293,760.00	2.66%	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$281,357.00	2.55%	0	\$
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$218,185.18	1.98%	0	\$
		V.I.P. MORTGAGE INC	1	\$319,250.00	2.9%	0	\$
		VISION ONE MORTGAGE, INC	1	\$258,377.19	2.34%	0	\$
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$217,500.00	1.98%	0	\$
<b>Total</b>			<b>37</b>	<b>\$11,027,541.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4WX0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$324,492.15	1.4%	0	\$
		AMERICASH CORPORATION	1	\$510,280.00	2.19%	0	\$
		BANK'34	1	\$227,071.47	0.98%	0	\$
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$264,436.88	1.14%	0	\$
		CORNERSTONE MORTGAGE, INC	1	\$364,500.00	1.57%	0	\$
		DITECH FINANCIAL LLC	34	\$10,051,518.40	43.23%	0	\$
		EAGLEBANK	1	\$217,155.40	0.93%	0	\$
		EMC HOLDINGS, LLC	1	\$215,000.00	0.92%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	2	\$1,037,549.10	4.46%	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$214,898.00	0.92%	0	\$
		FIRST WESTERN TRUST BANK	2	\$572,370.00	2.46%	0	\$
		FORTUNE FINANCIAL, INC	1	\$311,250.00	1.34%	0	\$
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$223,250.00	0.96%	0	\$
		GEORGE MASON MORTGAGE, LLC	2	\$857,540.03	3.69%	0	\$
			1	\$215,301.96	0.93%	0	\$

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	INLANTA MORTGAGE, INC	1	\$237,500.00	1.02%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$210,909.02	0.91%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$408,000.00	1.75%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$608,141.92	2.62%	0	\$
	MORTGAGE BANK OF CALIFORNIA	1	\$235,674.85	1.01%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	2	\$619,990.48	2.67%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$287,304.00	1.24%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$208,249.52	0.9%	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$344,513.90	1.48%	0	\$
	NEW FED MORTGAGE, CORP	1	\$395,910.00	1.7%	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$248,000.00	1.07%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,399.18	1.79%	0	\$
	PRIORITY MORTGAGE CORP	1	\$251,145.64	1.08%	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$304,000.00	1.31%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$588,108.32	2.53%	0	\$
	RMS & ASSOCIATES	1	\$285,000.00	1.23%	0	\$
	SAGE BANK	1	\$295,850.00	1.27%	0	\$
	SANTA CRUZ HOME FINANCE	1	\$400,000.00	1.72%	0	\$
	THE FEDERAL SAVINGS BANK	2	\$631,750.00	2.72%	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$250,200.00	1.08%	0	\$
	V.I.P. MORTGAGE INC	1	\$416,412.45	1.78%	0	\$
<b>Total</b>		<b>75</b>	<b>\$23,249,672.67</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F4WY8	1ST FINANCIAL, INC	1	\$69,909.89	1.82%	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$81,000.00	2.11%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$69,907.82	1.82%	0	\$
	ASSURED MORTGAGE, INC	1	\$46,550.00	1.21%	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$63,000.00	1.64%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$40,000.00	1.04%	0	\$
	DITECH FINANCIAL LLC	44	\$2,851,228.62	74.13%	0	\$
	EQUITY BANK	1	\$22,469.00	0.58%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,900.00	1.77%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$79,500.00	2.07%	0	\$
	MONARCH BANK	1	\$64,789.57	1.68%	0	\$
	MORTGAGE AMERICA, INC	1	\$60,000.00	1.56%	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$64,000.00	1.66%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$85,000.00	2.21%	0	\$
	PATRIOT LENDING SERVICES, INC	2	\$116,993.52	3.04%	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$64,200.00	1.66%	0	\$

<b>Total</b>			<b>60</b>	<b>\$3,846,448.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4WZ5		CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$109,500.00	2.15%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$91,873.25	1.81%	0	\$
		DITECH FINANCIAL LLC	44	\$4,284,756.00	84.24%	0	\$
		LEGACYTEXAS BANK	1	\$107,854.52	2.12%	0	\$
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$90,000.00	1.77%	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,500.00	2.03%	0	\$
		PATRIOT LENDING SERVICES, INC	1	\$92,000.00	1.81%	0	\$
		SUNSTREET MORTGAGE, LLC	1	\$108,800.00	2.14%	0	\$
		TOWNSTONE FINANCIAL, INC	1	\$98,000.00	1.93%	0	\$
<b>Total</b>			<b>52</b>	<b>\$5,086,283.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4X43		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$4,375,466.05	100%	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,375,466.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4X50		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,644,293.19	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,644,293.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4X68		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$15,132,629.27	100%	0	\$
<b>Total</b>			<b>52</b>	<b>\$15,132,629.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4X76		PRIMELENDING, A PLAINSCAPITAL COMPANY	64	\$18,708,963.62	100%	0	\$
<b>Total</b>			<b>64</b>	<b>\$18,708,963.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4X84		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,383,825.99	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,383,825.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4X92		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,307,270.61	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,307,270.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4YA8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,465,678.47	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,465,678.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4YB6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,414,530.47	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,414,530.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F4YC4		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,093,596.92	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,093,596.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4YD2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,478,455.36	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,478,455.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4YE0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,051,144.64	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,051,144.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4YF7		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,958,124.54	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,958,124.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4YG5		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,111,418.04	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,111,418.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4YH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,650,126.00	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,650,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4YJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,934,213.76	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,934,213.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4YK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,047,268.38	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,047,268.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4YL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,070,169.63	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,070,169.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4YM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,130,095.94	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,130,095.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4YN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,750,932.42	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,750,932.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4YP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,940,350.00	100%	0	\$



<b>Total</b>			<b>12</b>	<b>\$1,940,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4YQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,470,100.00	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,470,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4YR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,738,259.00	100%	0	\$
<b>Total</b>			<b>29</b>	<b>\$8,738,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4YS9		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$7,614,030.99	100%	0	\$
<b>Total</b>			<b>29</b>	<b>\$7,614,030.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4YT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,630,850.00	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,630,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4Z25		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$7,888,519.73	100%	0	\$
<b>Total</b>			<b>37</b>	<b>\$7,888,519.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4Z33		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,069,990.49	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,069,990.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4Z41		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,345,192.84	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,345,192.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4Z58		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,518,954.65	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,518,954.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4Z66		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,232,044.48	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,232,044.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4Z74		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,218,400.35	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,218,400.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4Z82		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,779,314.42	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,779,314.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4Z90			17	\$1,107,007.16	100%	0	\$

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>17</b>	<b>\$1,107,007.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4ZM1		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,887,077.20	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,887,077.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4ZN9		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,205,145.64	100%	0	\$
<b>Total</b>			<b>24</b>	<b>\$6,205,145.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4ZP4		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$2,491,762.68	100%	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,491,762.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4ZQ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,799,209.83	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,799,209.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4ZR0		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,320,905.31	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,320,905.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4ZS8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,380,158.69	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,380,158.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4ZT6		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,598,871.20	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,598,871.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4ZU3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,101,955.08	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,101,955.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4ZV1		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,090,836.03	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,090,836.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4ZW9		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$1,812,028.06	100%	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,812,028.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4ZX7		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$1,760,678.85	100%	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,760,678.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F4ZY5		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,339,452.66	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,339,452.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4ZZ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,240,522.00	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,240,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F53M3		CAPITAL ONE, N.A	106	\$22,974,124.40	100%	0	\$
<b>Total</b>			<b>106</b>	<b>\$22,974,124.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F53N1		CAPITAL ONE, N. A	1	\$40,725.00	2.56%	0	\$
		CAPITAL ONE, N.A	22	\$1,551,211.00	97.44%	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,591,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F53P6		CAPITAL ONE, N.A	22	\$2,211,069.53	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,211,069.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F53Q4		CAPITAL ONE, N.A	19	\$4,635,717.26	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,635,717.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F53R2		CAPITAL ONE, N.A	28	\$2,023,226.89	100%	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,023,226.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F53S0		CAPITAL ONE, N.A	9	\$1,003,697.92	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,003,697.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F53T8		CAPITAL ONE, N.A	9	\$1,289,577.00	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,289,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F55A7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,877,035.50	100%	0	\$
<b>Total</b>			<b>34</b>	<b>\$10,877,035.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F55B5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,238,110.85	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,238,110.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F55D1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,309,506.61	100%	0	\$
<b>Total</b>			<b>36</b>	<b>\$11,309,506.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F55E9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,691,089.69	100%	0	\$
<b>Total</b>			<b>33</b>	<b>\$10,691,089.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F55F6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,757,928.31	100%	0	\$
<b>Total</b>			<b>33</b>	<b>\$10,757,928.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F55G4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,604,000.00	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,604,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F55H2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,414,244.13	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,414,244.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F55J8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$10,792,089.00	100%	0	\$
<b>Total</b>			<b>38</b>	<b>\$10,792,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5E25		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$237,023.14	13.48%	0	\$
		FIRST NIAGARA BANK, N.A	1	\$275,056.86	15.65%	0	\$
		NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	\$285,140.62	16.22%	0	\$
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$174,600.00	9.93%	0	\$
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$227,265.50	12.93%	0	\$
		THE MCCUE MORTGAGE COMPANY	1	\$218,500.00	12.43%	0	\$
		WELLS FARGO BANK, N.A	1	\$146,775.63	8.35%	0	\$
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$193,687.95	11.01%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,758,049.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5E33		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$166,556.46	7.33%	0	\$
		FAIRFIELD COUNTY BANK	1	\$354,441.30	15.6%	0	\$
		LIBERTY BANK	1	\$121,308.78	5.34%	0	\$
		NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	\$230,012.43	10.12%	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,700.00	6.94%	0	\$
		THE MCCUE MORTGAGE COMPANY	2	\$286,000.00	12.58%	0	\$
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	\$956,723.83	42.09%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,272,742.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5E41		LIBERTY BANK	1	\$184,300.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$184,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F5E58		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$149,139.57	66.36%	0	\$
		WALLICK AND VOLK, INC	1	\$75,593.34	33.64%	0	\$
<b>Total</b>			<b>2</b>	<b>\$224,732.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5E66		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,800.00	17.4%	0	\$
		FINANCE OF AMERICA FKA PINNACLE	1	\$150,075.86	22.17%	0	\$
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$70,712.44	10.45%	0	\$
		LEGACY MORTGAGE, LLC	2	\$338,274.75	49.98%	0	\$
<b>Total</b>			<b>5</b>	<b>\$676,863.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5EE9		THE MCCUE MORTGAGE COMPANY	1	\$183,670.51	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$183,670.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5EF6		CHELSEA GROTON BANK	1	\$204,601.68	80.92%	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$48,233.08	19.08%	0	\$
<b>Total</b>			<b>2</b>	<b>\$252,834.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5EG4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,733.72	3.69%	0	\$
		FARMINGTON BANK	3	\$495,686.83	18.9%	0	\$
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$273,069.39	10.41%	0	\$
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$154,740.00	5.9%	0	\$
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$673,691.93	25.69%	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$225,617.16	8.6%	0	\$
		THE MCCUE MORTGAGE COMPANY	2	\$522,002.68	19.91%	0	\$
		WEBSTER BANK, N.A	1	\$180,489.73	6.9%	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,622,031.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5EH2		FARMINGTON BANK	2	\$397,714.47	25.56%	0	\$
		LIBERTY BANK	1	\$194,639.53	12.51%	0	\$
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$94,680.45	6.09%	0	\$
		THE MCCUE MORTGAGE COMPANY	1	\$120,497.27	7.75%	0	\$
		VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$331,960.25	21.34%	0	\$
		WEBSTER BANK, N.A	1	\$133,635.16	8.59%	0	\$
		WELLS FARGO BANK, N.A	2	\$282,669.56	18.16%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,555,796.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5EJ8		BERKSHIRE BANK, A BAKING	1	\$140,600.00	23.32%	0	\$

		CORPORATION					
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$274,547.97	45.54%	0	\$
		WELLS FARGO BANK, N.A	1	\$187,754.97	31.14%	0	\$
<b>Total</b>			<b>3</b>	<b>\$602,902.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5EK5		CHELSEA GROTON BANK	1	\$174,279.16	6.22%	0	\$
		FAIRFIELD COUNTY BANK	1	\$284,042.40	10.14%	0	\$
		FARMINGTON BANK	2	\$253,391.77	9.05%	0	\$
		FIRST NIAGARA BANK, N.A	1	\$190,782.64	6.81%	0	\$
		LIBERTY BANK	1	\$165,982.60	5.93%	0	\$
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$86,261.03	3.08%	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$323,478.86	11.55%	0	\$
		UNITED BANK, A STATE CHARTERED BANK	1	\$201,675.09	7.2%	0	\$
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$244,531.05	8.73%	0	\$
		WELLS FARGO BANK, N.A	1	\$189,682.65	6.77%	0	\$
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$685,889.99	24.52%	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,799,997.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5EL3		BERKSHIRE BANK, A BANKING CORPORATION	1	\$140,378.72	6.49%	0	\$
		FARMINGTON BANK	3	\$509,667.30	23.58%	0	\$
		FIRST NIAGARA BANK, N.A	1	\$317,749.15	14.7%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$222,898.66	10.31%	0	\$
		LIBERTY BANK	1	\$68,292.35	3.16%	0	\$
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$158,345.41	7.32%	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$300,271.69	13.89%	0	\$
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$187,704.13	8.68%	0	\$
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,706.58	5.68%	0	\$
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$133,789.11	6.19%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,161,803.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5EM1		ABERDEEN FEDERAL CREDIT UNION	1	\$105,200.00	3.49%	0	\$
		BANKWEST INC	1	\$132,799.68	4.41%	0	\$
		CORTRUST MORTGAGE, INC., A CORPORATION	1	\$134,897.67	4.48%	0	\$
		CU MORTGAGE CIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,501.08	4.6%	0	\$
			1	\$177,726.91	5.9%	0	\$

		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION					
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$152,544.90	5.06%	0	\$
		FIRST BANK & TRUST	1	\$160,050.00	5.31%	0	\$
		FIRST PERMIER BANK	1	\$186,918.05	6.2%	0	\$
		FIRST PREMIER BANK	1	\$149,120.05	4.95%	0	\$
		PLAINS COMMERCE BANK, A CORPORATION	5	\$818,972.96	27.18%	0	\$
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$153,513.43	5.09%	0	\$
		RELIABANK DAKOTA, A CORPORATION	1	\$203,071.78	6.74%	0	\$
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$256,018.81	8.5%	0	\$
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$243,782.27	8.09%	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,013,117.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5EN9		CORTRUST MORTGAGE, INC., A CORPORATION	1	\$138,513.16	8.85%	0	\$
		FIRST BANK & TRUST	1	\$144,824.04	9.26%	0	\$
		FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$163,612.32	10.46%	0	\$
		PLAINS COMMERCE BANK, A CORPORATION	6	\$936,758.84	59.88%	0	\$
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$180,666.77	11.55%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,564,375.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5EP4		FIRST BANK & TRUST	1	\$66,283.59	17.82%	0	\$
		PLAINS COMMERCE BANK, A CORPORATION	2	\$305,703.12	82.18%	0	\$
<b>Total</b>			<b>3</b>	<b>\$371,986.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5EQ2		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	4	\$592,356.75	47.93%	0	\$
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$143,752.89	11.63%	0	\$
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$354,894.94	28.72%	0	\$
		U.S. BANK NATIONAL ASSOCIATION	1	\$144,900.35	11.72%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,235,904.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5ER0		ABERDEEN FEDERAL CREDIT UNION	1	\$147,272.23	6.79%	0	\$
		BANKWEST INC	1	\$96,637.41	4.45%	0	\$
		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,579.92	7.12%	0	\$
		DACOTAH BANK, A CORPORATION	1	\$143,678.27	6.62%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,811.01	17.5%	0	\$

		FIRST BANK & TRUST	1	\$165,120.00	7.61%	0	\$
		GREAT WESTERN BANK	4	\$715,334.47	32.96%	0	\$
		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$52,074.24	2.4%	0	\$
		PLAINS COMMERCE BANK, A CORPORATION	1	\$180,196.83	8.3%	0	\$
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$135,771.58	6.25%	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,170,475.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5ES8		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,219.13	9.93%	0	\$
		FIRST BANK & TRUST	4	\$501,324.19	40.39%	0	\$
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$173,976.52	14.02%	0	\$
		GREAT WETERN BANK	1	\$143,075.00	11.53%	0	\$
		PLAINS COMMERCE BANK, A CORPORATION	1	\$174,911.00	14.09%	0	\$
		RELIBANK DAKOTA, A CORPORATION	1	\$124,811.74	10.04%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,241,317.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5ET6		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,021.36	12.09%	0	\$
		FIRST BANK & TRUST	4	\$517,287.70	45.31%	0	\$
		SIOUX FALLS FEDERAL CREDIT UNION	4	\$486,337.43	42.6%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,141,646.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5EV1		WEBSTER BANK, N.A	1	\$256,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5EW9		CHELSEA GROTON BANK	1	\$192,050.00	18.71%	0	\$
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$417,000.00	40.62%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,831.69	9.33%	0	\$
		THE MCCUE MORTGAGE COMPANY	1	\$174,600.00	17.01%	0	\$
		WEBSTER BANK, N.A	1	\$147,200.00	14.33%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,026,681.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5EX7		CHELSEA GROTON BANK	1	\$184,300.00	5.54%	0	\$
		FAIRFIELD COUNTY BANK	1	\$214,032.07	6.43%	0	\$
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$519,746.54	15.62%	0	\$
		FREEDOM MORTGAGE CORPORTION, A CORPORATION	1	\$166,800.00	5.01%	0	\$
		LIBERTY BANK	2	\$294,255.46	8.84%	0	\$
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$168,909.65	5.08%	0	\$



	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$579,133.56	17.4%	0	\$
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$367,967.45	11.06%	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$234,796.39	7.06%	0	\$
	THE MCCUE MORTGAGE COMPANY	2	\$284,200.00	8.54%	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$253,564.12	7.62%	0	\$
	WEBSTER BANK, N.A	1	\$59,850.00	1.8%	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,327,555.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5EY5	CHELSEA GROTON BANK	1	\$102,000.00	3.73%	0	\$
	FAIRFIELD COUNTY BANK	1	\$370,826.11	13.57%	0	\$
	FARMINGTON BANK	2	\$233,700.00	8.55%	0	\$
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$506,284.00	18.53%	0	\$
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$267,549.86	9.79%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$427,430.00	15.64%	0	\$
	RSIDENTIAL MORTGAGE SERVICES, INC	1	\$130,950.00	4.79%	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$274,569.35	10.05%	0	\$
	THE MCCUE MORTGAGE COMPANY	2	\$309,980.00	11.35%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$108,816.92	4%	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,732,106.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5EZ2	LIBERTY BANK	1	\$121,250.00	26.19%	0	\$
	UNITED BANK, A STATE CHARTERED BANK	1	\$168,000.00	36.29%	0	\$
	WELLS FARGO BANK, N.A	1	\$173,707.86	37.52%	0	\$
<b>Total</b>		<b>3</b>	<b>\$462,957.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5FF5	BANK IOWA AN IOWA BANKING CORPORATION	1	\$110,094.65	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$110,094.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5FG3	DUBUQUE BANK & TRUST COMPANY	1	\$112,299.26	62.36%	0	\$
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$67,776.39	37.64%	0	\$
<b>Total</b>		<b>2</b>	<b>\$180,075.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5FH1	DUBUQUE BANK & TRUST COMPANY	3	\$294,496.84	48.65%	0	\$
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$220,377.74	36.41%	0	\$
	VERIDIAN CREDIT UNION	1	\$90,450.20	14.94%	0	\$
<b>Total</b>		<b>6</b>	<b>\$605,324.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F5FJ7		GREAT WESTERN BANK	1	\$84,666.54	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$84,666.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5FK4		FARMERS STATE BANK	1	\$66,397.61	20.45%	0	\$
		MIDWESTONE BANK A CORPORATION	2	\$258,253.72	79.55%	0	\$
<b>Total</b>			<b>3</b>	<b>\$324,651.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5FL2		GREAT WESTERN BANK	1	\$55,606.72	16.17%	0	\$
		IOWA BANKERS MORTGAGE CORPORATION	1	\$62,080.00	18.05%	0	\$
		MIDWESTONE BANK A CORPORATION	1	\$80,878.00	23.51%	0	\$
		WELLS FARGO BANK N.A	1	\$79,179.44	23.02%	0	\$
		WELLS FARGO BANK NA	1	\$66,244.52	19.25%	0	\$
<b>Total</b>			<b>5</b>	<b>\$343,988.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5FM0		AMERICAN NATIONAL BANK A CORPORATION	1	\$59,680.00	10.18%	0	\$
		BANK IOWA AN IOWA BANKING CORPORATON	1	\$125,914.22	21.49%	0	\$
		FARMERS STATE BANK	1	\$105,379.53	17.98%	0	\$
		GREAT WESTERN BANK	1	\$37,289.98	6.36%	0	\$
		GREAT WETSERN BANK	1	\$74,390.24	12.69%	0	\$
		IOWA BANKERS MORTGAGE CORPRATION	1	\$120,280.00	20.52%	0	\$
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$63,106.89	10.78%	0	\$
<b>Total</b>			<b>7</b>	<b>\$586,040.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5FN8		U.S. BANK NATIONAL ASSOCIATION	1	\$56,423.54	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$56,423.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5G23		CITIZENS BANK, NA	16	\$1,469,441.54	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,469,441.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5G31		CITIZENS BANK, NA	22	\$2,410,419.11	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,410,419.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5G49		CITIZENS BANK, NA	11	\$1,378,703.53	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,378,703.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5G56		CITIZENS BANK, NA	7	\$1,474,236.63	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,474,236.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5G64		CITIZENS BANK, NA	8	\$1,018,347.81	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,018,347.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F5G72		CITIZENS BANK, NA	67	\$12,773,063.23	100%	0	\$
<b>Total</b>			<b>67</b>	<b>\$12,773,063.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5JJ3		AMERISAVE MORTGAGE CORPORATION	5	\$1,297,431.96	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,297,431.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5JK0		AMERISAVE MORTGAGE CORPORATION	6	\$1,246,307.76	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,246,307.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5JL8		AMERISAVE MORTGAGE CORPORATION	5	\$1,444,000.00	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,444,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5JM6		AMERISAVE MORTGAGE CORPORATION	7	\$2,543,050.00	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,543,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5JN4		AMERISAVE MORTGAGE CORPORATION	5	\$1,662,290.00	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,662,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5JP9		AMERISAVE MORTGAGE CORPORATION	5	\$1,212,000.00	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,212,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5JQ7		AMERISAVE MORTGAGE CORPORATION	6	\$1,044,165.00	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,044,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5M42		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$176,154.21	9.97%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$197,000.00	11.14%	0	\$
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$247,500.00	14%	0	\$
		FOXHILL MORTGAGE INC	1	\$200,000.00	11.31%	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$589,644.00	33.36%	0	\$
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$151,655.44	8.58%	0	\$
		STONEBRIDGE HOME LOANS	1	\$205,660.87	11.64%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,767,614.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5M59		CASON HOME LOANS A CORPORATION	1	\$93,476.74	7.84%	0	\$
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$99,742.06	8.37%	0	\$
		FBT MORTGAGE LLC	1	\$109,851.83	9.22%	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$591,501.92	49.62%	0	\$
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$98,698.19	8.28%	0	\$

	PRIORITY MORTGAGE CORP A CORPORATION	1	\$94,099.76	7.89%	0	\$
	PULASKI BANK NA	1	\$104,602.11	8.78%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,191,972.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5M67	1ST PRIORITY MORTGAGE INC	2	\$339,486.96	1.23%	0	\$
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.8%	0	\$
	AFMC MORTGAGE	1	\$413,153.24	1.5%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,439,755.87	5.23%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$326,455.33	1.19%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,119,352.43	4.07%	0	\$
	AMERISERV FINANCIAL BANK	1	\$58,000.00	0.21%	0	\$
	AMRES CORPORATION A CORPORATION	1	\$346,451.39	1.26%	0	\$
	AMRES CORPORATION DBA AMERICAN RESIDENTIAL LENDING A PENNSYL	1	\$249,751.41	0.91%	0	\$
	ASHEVILLE SAVINGS BANK SSB	1	\$89,595.49	0.33%	0	\$
	BANK 34 A FEDERAL BANK	1	\$163,700.00	0.6%	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$197,110.08	0.72%	0	\$
	BUD WEBER MORTGAGES, LLC	1	\$388,000.00	1.41%	0	\$
	CAMDEN NATIONAL BANK	2	\$471,377.32	1.71%	0	\$
	CITIZENS FIRST BANK INC	1	\$72,000.00	0.26%	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$385,276.53	1.4%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$282,252.60	1.03%	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$143,000.00	0.52%	0	\$
	CORE BANK	1	\$348,457.96	1.27%	0	\$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$360,000.00	1.31%	0	\$
	FBT MORTGAGE LLC	1	\$200,000.00	0.73%	0	\$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$203,119.06	0.74%	0	\$
	FIRST FEDERAL BANK	1	\$202,087.61	0.73%	0	\$
	FIRST MORTGAGE SERVICES GROUP INC	1	\$99,563.81	0.36%	0	\$
	FIRST PREMIER BANK	2	\$123,700.00	0.45%	0	\$
	FIRST SECURITY BANK	2	\$189,643.79	0.69%	0	\$
	FIRST WESTERN MORTGAGE INC	1	\$47,790.63	0.17%	0	\$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$607,814.60	2.21%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,888,341.84	10.5%	0	\$
	GATEWAY BANK MORTGAGE INC	3	\$559,534.12	2.03%	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$357,036.52	1.3%	0	\$
		1	\$85,613.47	0.31%	0	\$

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$332,000.00	1.21%	0	\$
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$109,520.19	0.4%	0	\$
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$209,553.89	0.76%	0	\$
	HOME SAVINGS BANK	1	\$138,381.45	0.5%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$63,720.84	0.23%	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$159,295.07	0.58%	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,349,129.67	4.91%	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	\$1,129,200.00	4.11%	0	\$
	HOMETRUST BANK A STAE CHARTERED BANK	1	\$62,100.00	0.23%	0	\$
	HUNT MORTGAGE CORPORATION	1	\$38,500.00	0.14%	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.52%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$300,000.00	1.09%	0	\$
	MID PENN BANK	2	\$381,989.73	1.39%	0	\$
	MIDDLETOWN VALLEY BANK A MARYLAND CHARTERED BANK	1	\$196,140.70	0.71%	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$267,000.00	0.97%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$217,300.00	0.79%	0	\$
	NETWORK FUNDING LP	1	\$363,391.88	1.32%	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$206,000.00	0.75%	0	\$
	NORTH STATE BANK A CORPORATION	2	\$250,398.19	0.91%	0	\$
	PINNACLE BANK	1	\$240,000.00	0.87%	0	\$
	PINNACLE FUNDING GROUP INC	1	\$242,500.00	0.88%	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$298,691.42	1.09%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$512,726.71	1.86%	0	\$
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$417,000.00	1.52%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.58%	0	\$
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$201,118.89	0.73%	0	\$

	SEASIDE NATIONAL BANK & TRUST	2	\$265,800.00	0.97%	0	\$
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$116,000.00	0.42%	0	\$
	SMI LENDING INC	1	\$356,200.00	1.3%	0	\$
	SOUND CREDIT UNION	2	\$428,234.59	1.56%	0	\$
	SOUTHEAST BANK	1	\$90,000.00	0.33%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$261,865.48	0.95%	0	\$
	STOCKMAN BANK OF MONTANA	2	\$285,000.00	1.04%	0	\$
	SYNOVUS MORTGAGE CORP	1	\$365,565.95	1.33%	0	\$
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$314,400.00	1.14%	0	\$
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$151,316.83	0.55%	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$136,900.00	0.5%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$375,000.00	1.36%	0	\$
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$701,893.90	2.55%	0	\$
	TRADITION MORTGAGE LLC	1	\$231,200.00	0.84%	0	\$
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$162,289.01	0.59%	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$417,470.48	1.52%	0	\$
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$624,000.00	2.27%	0	\$
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$120,000.00	0.44%	0	\$
	VICTORIAN FINANCE LLC	2	\$219,302.10	0.8%	0	\$
	VILLAGE BANK	1	\$294,400.00	1.07%	0	\$
	WILLOW BEND MORTGAGE CO LLC	1	\$348,000.00	1.24%	0	\$
<b>Total</b>		<b>128</b>	<b>\$27,504,919.03</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F5M75	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$300,000.00	2.68%	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$260,961.98	2.33%	0	\$
	AMERIS BANK A CORPORATION	1	\$157,262.78	1.4%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$437,000.00	3.9%	0	\$
	AVADIAN CREDIT UNION	1	\$417,000.00	3.72%	0	\$
	CENTENNIAL HOME MORTGAGE LLC	1	\$243,000.00	2.17%	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$245,607.64	2.19%	0	\$
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$271,590.33	2.42%	0	\$
		1	\$385,090.00	3.44%	0	\$

	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION					
	FBT MORTGAGE LLC	1	\$134,678.26	1.2%	0	\$
	FIRST FINANCIAL BANK NA	1	\$356,000.00	3.18%	0	\$
	FIRST MERCHANTS BANK A STATE BANK	1	\$252,200.00	2.25%	0	\$
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$174,420.00	1.56%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,539,810.00	22.66%	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$380,730.78	3.4%	0	\$
	GREAT SOUTHERN BANK	1	\$235,000.00	2.1%	0	\$
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$238,135.00	2.12%	0	\$
	HERITAGE BANK	1	\$261,000.00	2.33%	0	\$
	JD BANK	1	\$220,000.00	1.96%	0	\$
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$111,065.00	0.99%	0	\$
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$202,201.68	1.8%	0	\$
	NORTH SHORE BANK OF COMMERCE	1	\$175,570.00	1.57%	0	\$
	NORTH STATE BANK A CORPORATION	2	\$572,625.00	5.11%	0	\$
	PEAPACK-GLADSTONE BANK A STATE CHARTERED BANK	1	\$207,573.04	1.85%	0	\$
	PINNACLE FUNDING GROUP INC	1	\$265,000.00	2.36%	0	\$
	PROLENDING MORTGAGE, LLC	1	\$185,000.00	1.65%	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$225,000.00	2.01%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$202,201.68	1.8%	0	\$
	SUMMIT POINT FINANCIAL GROUP INC	1	\$305,000.00	2.72%	0	\$
	TEN GIN FINANCIAL INC	1	\$258,000.00	2.3%	0	\$
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	3.72%	0	\$
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$243,466.23	2.17%	0	\$
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$327,326.71	2.94%	0	\$
<b>Total</b>		<b>43</b>	<b>\$11,206,516.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5M83	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$398,450.28	1.59%	0	\$
	AMERICAN FINANCING CORPORATION A	1	\$239,669.34	0.96%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$196,528.86	0.78%	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$260,041.24	1.04%	0	\$
		1	\$191,700.00	0.76%	0	\$

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION					
	AMERICAN MORTGAGE SOURCE	1	\$200,790.00	0.8%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$199,225.14	0.79%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,592.80	1.15%	0	\$
	AMRES CORPORATION A CORPORATION	1	\$175,258.21	0.7%	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$359,993.91	1.44%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$203,968.59	0.81%	0	\$
	BANK 34 A FEDERAL BANK	1	\$287,594.21	1.15%	0	\$
	BANK OF ANN ARBOR A CORPORATION	1	\$298,828.36	1.19%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$479,905.00	1.91%	0	\$
	BUD WEBER MORTGAGES, LLC	1	\$203,603.00	0.81%	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$178,353.94	0.71%	0	\$
	CENTERSTATE BANK OF FLORIDA, NA	1	\$360,000.00	1.44%	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$456,600.00	1.82%	0	\$
	CORNERSTONE BANK	1	\$184,750.80	0.74%	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$203,686.19	0.81%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$234,576.37	0.94%	0	\$
	F&M BANK A BANKING CORPORATION	1	\$288,000.00	1.15%	0	\$
	FAMILY FINANCE MORTGAGE LLC	2	\$593,000.00	2.36%	0	\$
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$220,096.34	0.88%	0	\$
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$248,800.00	0.99%	0	\$
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$178,254.08	0.71%	0	\$
	FIRST PREMIER BANK	1	\$176,251.31	0.7%	0	\$
	FIRST RATE FINANCIAL LLC	1	\$190,000.00	0.76%	0	\$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$415,200.00	1.66%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,527,139.11	22.04%	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$220,196.21	0.88%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$174,342.78	0.7%	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,460.43	0.7%	0	\$
		1	\$182,617.33	0.73%	0	\$



	GREATER IOWA CREDIT UNION A CORPORATION					
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$237,315.15	0.95%	0	\$
	HOME FUNDING CORP	1	\$189,738.23	0.76%	0	\$
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$226,100.00	0.9%	0	\$
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$290,396.18	1.16%	0	\$
	KING FINANCIAL GROUP INC	2	\$499,700.00	1.99%	0	\$
	MALIBU FUNDING INC	1	\$234,676.23	0.94%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$782,137.28	3.12%	0	\$
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$231,979.95	0.93%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$244,960.00	0.98%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$965,066.59	3.85%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$365,246.09	1.46%	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$204,250.00	0.81%	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$464,364.88	1.85%	0	\$
	PACIFIC LENDING LLC	1	\$363,498.50	1.45%	0	\$
	PINNACLE FUNDING GROUP INC	2	\$493,592.37	1.97%	0	\$
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$245,669.07	0.98%	0	\$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$177,749.20	0.71%	0	\$
	SOUTHERN FIRST BANK CORPORATION	1	\$261,838.75	1.04%	0	\$
	SRP FEDERAL CREDIT UNION	1	\$319,559.12	1.27%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$307,800.00	1.23%	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$256,800.00	1.02%	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$261,000.00	1.04%	0	\$
	SUMMIT POINT FINANCIAL GROUP INC	1	\$310,000.00	1.24%	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$179,746.38	0.72%	0	\$
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$323,000.00	1.29%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$593,217.79	2.37%	0	\$
	TJC MORTGAGE, INC	1	\$175,655.00	0.7%	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$180,145.07	0.72%	0	\$
		1	\$176,461.98	0.7%	0	\$

	TRU MORTGAGE A CALIFORNIA CORPORATION					
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$188,727.69	0.75%	0	\$
	UNION MORTGAGE INC A CORPORATION	1	\$222,493.04	0.89%	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$251,250.00	1%	0	\$
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$369,989.55	1.48%	0	\$
	Unavailable	1	\$288,500.00	1.13%	0	\$
<b>Total</b>		<b>98</b>	<b>\$25,074,097.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5M91	AFFIRM HOME LOANS LLC	1	\$246,050.00	0.68%	0	\$
	AFMC MORTGAGE	1	\$204,957.27	0.56%	0	\$
	AIMBANK	1	\$73,000.00	0.2%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$643,585.34	1.77%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$275,000.00	0.76%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,000.00	0.45%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$4,664,783.38	12.84%	0	\$
	AMERISERV FINANCIAL BANK	1	\$78,000.00	0.21%	0	\$
	AMRES CORPORATION A CORPORATION	1	\$156,000.00	0.43%	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$338,546.47	0.93%	0	\$
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$117,800.00	0.32%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$108,500.00	0.3%	0	\$
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.41%	0	\$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$156,000.00	0.43%	0	\$
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$119,486.99	0.33%	0	\$
	BANK OF THE JAMES INC	1	\$113,500.00	0.31%	0	\$
	BESTWAY MORTGAGE CORP	1	\$300,000.00	0.83%	0	\$
	BUCKHEAD HOME LOANS	1	\$132,000.00	0.36%	0	\$
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$300,000.00	0.83%	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$225,999.88	0.62%	0	\$
	CAMDEN NATIONAL BANK	1	\$149,000.00	0.41%	0	\$
	CAPITOL BANK	1	\$276,000.00	0.76%	0	\$
	CAROLINA BANK	1	\$74,676.12	0.21%	0	\$
	CASON HOME LOANS A CORPORATION	1	\$170,800.00	0.47%	0	\$

CENTERSTATE BANK OF FLORIDA, NA	1	\$172,000.00	0.47%	0	\$
CFBANK A FEDERAL SAVINGS BANK	1	\$150,000.00	0.41%	0	\$
CHOICE FINANCIAL GROUP A CORPORATION	1	\$147,000.00	0.4%	0	\$
CITIZENS FIRST BANK INC	2	\$142,600.00	0.39%	0	\$
CLARK COUNTY CREDIT UNION	1	\$165,000.00	0.45%	0	\$
CLEAR MOUNTAIN BANK	1	\$161,580.00	0.44%	0	\$
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$102,081.59	0.28%	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$223,500.00	0.62%	0	\$
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$159,287.99	0.44%	0	\$
DREAMLINE MORTGAGE, INC	2	\$150,000.00	0.41%	0	\$
FIDELIS MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$
FIRST BANK A NC CORPORATION	2	\$306,612.85	0.84%	0	\$
FIRST BANK A STATE CHARTERED BANK	1	\$188,000.00	0.52%	0	\$
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$459,000.00	1.26%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$67,205.57	0.18%	0	\$
FIRST FEDERAL BANK	2	\$360,000.00	0.99%	0	\$
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$272,000.00	0.75%	0	\$
FIRST PARTNERS BANK N ALABAMA STATE CHARTERED BANK	1	\$115,500.00	0.32%	0	\$
FIRST PREMIER BANK	3	\$899,750.00	2.48%	0	\$
FIRST RATE FINANCIAL LLC	2	\$301,321.30	0.83%	0	\$
FIRST SECURITY BANK	5	\$499,043.24	1.37%	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,119,500.00	3.08%	0	\$
FOURTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$230,000.00	0.63%	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$4,006,458.95	11.03%	0	\$
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$59,500.00	0.16%	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,530,546.46	4.21%	0	\$
HOMETRUSE BANK A STATE CHARTERED BANK	1	\$200,000.00	0.55%	0	\$
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$187,500.00	0.52%	0	\$
INTEGRA LENDING GROUP	1	\$417,000.00	1.15%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$142,715.00	0.39%	0	\$
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$410,000.00	1.13%	0	\$

	KITSAP BANK A WASHINGTON CORPORATION	1	\$200,000.00	0.55%	0	\$
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$182,400.00	0.5%	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$283,000.00	0.78%	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$574,000.00	1.58%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$424,812.69	1.17%	0	\$
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$180,000.00	0.5%	0	\$
	MILEND INC A GEORGIA CORPORATION	1	\$199,250.00	0.55%	0	\$
	MILLENNIUM BANK	1	\$95,200.00	0.26%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$519,500.00	1.43%	0	\$
	MORTGAGE SPECIALISTS LLC	1	\$170,000.00	0.47%	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$322,000.00	0.89%	0	\$
	NORTH SHORE BANK OF COMMERCE	1	\$175,200.00	0.48%	0	\$
	NORTH STATE BANK A CORPORATION	2	\$355,844.64	0.98%	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$391,000.00	1.08%	0	\$
	ONE BANK AND TRUST NA A CORPORATION	1	\$85,215.00	0.23%	0	\$
	PATTERSON STATE BANK	2	\$294,275.00	0.81%	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$135,600.00	0.37%	0	\$
	PINNACLE BANK	10	\$1,633,054.47	4.49%	0	\$
	PROLENDING MORTGAGE, LLC	1	\$190,000.00	0.52%	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$128,000.00	0.35%	0	\$
	RHMC FINANCIAL CORP A CORPORATION	1	\$270,000.00	0.74%	0	\$
	RIVERSIDE MORTGAGE COMPANY, INC	2	\$448,000.00	1.23%	0	\$
	ROCHESTER HOME EQUITY INC	1	\$95,000.00	0.26%	0	\$
	SANBORN MORTGAGE CORPORATION	1	\$320,000.00	0.88%	0	\$
	SERVISFIRST BANK A CORPORATION	1	\$275,000.00	0.76%	0	\$
	SOUND CREDIT UNION	1	\$252,000.00	0.69%	0	\$
	SOUTHEAST BANK	1	\$250,000.00	0.69%	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$334,534.39	0.92%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$174,000.00	0.48%	0	\$
	STARION FINANCIAL A CORPORATION	1	\$361,384.64	0.99%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$438,449.02	1.21%	0	\$
	STOCKMAN BANK OF MONTANA	3	\$448,162.40	1.23%	0	\$
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$398,060.70	1.1%	0	\$
	THE COWBOY BANK OF TEXAS	1	\$300,000.00	0.83%	0	\$
	THE FARMERS & MERCHANTS BANK	1	\$54,854.80	0.15%	0	\$
		1	\$132,408.15	0.36%	0	\$

	THE MARS NATIONAL BANK A NATIONAL BANK					
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$625,000.00	1.72%	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$237,315.32	0.65%	0	\$
	UARK FEDERAL CREDIT UNION	1	\$134,860.00	0.37%	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$678,575.36	1.87%	0	\$
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$401,400.00	1.1%	0	\$
	US MORTGAGE OF FLORIDA	1	\$112,000.00	0.31%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,500.00	0.33%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$188,720.00	0.52%	0	\$
	WATERFORD BANK NA COMMERCIAL BANK	1	\$65,000.00	0.22%	0	\$
<b>Total</b>		<b>185</b>	<b>\$36,333,964.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5NA7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$310,050.00	0.27%	0	\$
	AFFIRM HOME LOANS LLC	3	\$752,800.00	0.66%	0	\$
	AFMC MORTGAGE	1	\$231,642.79	0.2%	0	\$
	AIMBANK	3	\$852,000.00	0.74%	0	\$
	ALLIANCE MORTGAGE GROUP	1	\$272,000.00	0.24%	0	\$
	AMERICAN BANK & TRUST	2	\$440,000.00	0.38%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,438,644.97	2.13%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,632,300.00	1.42%	0	\$
	AMERICAN HERITAGE CAPITAL LP	2	\$391,000.00	0.34%	0	\$
	AMERICAN MORTGAGE CORPORATION	1	\$209,050.00	0.18%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$464,000.00	0.4%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$410,040.65	0.36%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$617,908.42	0.54%	0	\$
	AMERIS BANK A CORPORATION	1	\$209,000.00	0.18%	0	\$
	AMERIS BANK A CORPROATION	1	\$269,154.00	0.23%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$295,783.77	0.26%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,359,788.26	1.19%	0	\$
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.16%	0	\$
	AMRES CORPORATION A CORPORATION	1	\$317,000.00	0.28%	0	\$

ASHEVILLE SAVINGS BANK SSB	2	\$397,000.00	0.35%	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$264,600.00	0.23%	0	\$
AVENUE BANK	1	\$200,000.00	0.17%	0	\$
BANK 34 A FEDERAL BANK	1	\$247,500.00	0.22%	0	\$
BANK OF NEBRASKA	1	\$183,824.53	0.16%	0	\$
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$405,700.00	0.35%	0	\$
BANK OF THE JAMES INC	2	\$499,549.49	0.44%	0	\$
BANKVISTA	1	\$315,000.00	0.27%	0	\$
BEEHIVE FEDERAL CREDIT UNION	4	\$788,015.81	0.69%	0	\$
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$250,000.00	0.22%	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$278,071.20	0.24%	0	\$
BRYANT BANK	1	\$192,546.50	0.17%	0	\$
BUD WEBER MORTGAGES, LLC	2	\$407,400.00	0.36%	0	\$
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$494,600.00	0.43%	0	\$
CAMDEN NATIONAL BANK	2	\$605,150.00	0.53%	0	\$
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.17%	0	\$
CASON HOME LOANS A CORPORATION	4	\$1,327,325.00	1.16%	0	\$
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$180,000.00	0.16%	0	\$
CHOICE FINANCIAL GROUP A CORPORATION	2	\$547,200.00	0.48%	0	\$
CITIZENS BANK	1	\$176,500.00	0.15%	0	\$
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$187,615.00	0.16%	0	\$
CITIZENS FIRST BANK INC	1	\$207,100.00	0.18%	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$191,704.38	0.17%	0	\$
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$308,500.00	0.27%	0	\$
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$571,410.00	0.5%	0	\$
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$220,500.00	0.19%	0	\$
COMMUNITY BANK OF MISSISSIPPI	3	\$651,950.00	0.57%	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$257,600.00	0.22%	0	\$
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$238,000.00	0.21%	0	\$
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$229,546.03	0.2%	0	\$
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$406,250.00	0.35%	0	\$
	1	\$193,500.00	0.17%	0	\$

	CREDIT UNION MORTGAGE ASSOCIATION INC					
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$408,492.37	0.36%	0	\$
	DALLAS MORTGAGE ASSOCIATES	1	\$237,600.00	0.21%	0	\$
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$321,554.15	0.28%	0	\$
	DIVERSIFIED LENDING GROUP LLC LIMITED LIABILITY COMPANY	1	\$374,422.62	0.33%	0	\$
	DREAMLINE MORTGAGE, INC	1	\$287,200.00	0.25%	0	\$
	EAGLE BANK A CORPORATION	1	\$469,321.61	0.41%	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$229,500.00	0.2%	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPROAT	1	\$435,000.00	0.38%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$339,100.00	0.3%	0	\$
	F & M BANK A BANKING CORPORATION	10	\$2,279,478.29	1.99%	0	\$
	F&B ACQUISITION GROUP LLC	1	\$248,187.00	0.22%	0	\$
	F&M BANK A BANKING CORPORATION	3	\$801,350.00	0.7%	0	\$
	FAMILY FINANCE MORTGAGE LLC	1	\$201,000.00	0.18%	0	\$
	FARMERS STATE BANK A CORPORATION	1	\$210,000.00	0.18%	0	\$
	FBT MORTGAGE LLC	2	\$410,888.78	0.36%	0	\$
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$130,200.00	0.11%	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$296,532.59	0.26%	0	\$
	FIRST BANK	1	\$199,900.00	0.17%	0	\$
	FIRST BANK & TRUST	2	\$399,500.00	0.35%	0	\$
	FIRST BANK A NC CORPORATION	1	\$160,650.00	0.14%	0	\$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$400,000.00	0.35%	0	\$
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$196,910.00	0.17%	0	\$
	FIRST FEDERAL BANK	4	\$851,799.77	0.74%	0	\$
	FIRST FINANCIAL BANK NA	3	\$601,500.00	0.52%	0	\$
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	6	\$1,484,025.00	1.29%	0	\$
	FIRST MORTGAGE SERVICES GROUP INC	1	\$129,000.00	0.11%	0	\$
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	3	\$856,000.00	0.75%	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$229,805.00	0.2%	0	\$
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	6	\$1,523,077.78	1.33%	0	\$
	FIRST RATE FINANCIAL LLC	6	\$1,752,200.00	1.53%	0	\$
	FIRST SECURITY BANK	7	\$1,612,787.26	1.41%	0	\$
		2	\$420,126.00	0.37%	0	\$

FIRST STATE BANK A NEBRASKA BANKING CORPORATION					
FIRST WESTERN MORTGAGE INC	1	\$400,000.00	0.35%	0	\$
FLOOR RATE MORTGAGES, LLC	1	\$404,910.00	0.35%	0	\$
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$488,000.00	0.43%	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	7	\$2,614,300.00	2.28%	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	61	\$16,525,123.71	14.41%	0	\$
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$253,413.00	0.22%	0	\$
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$337,300.00	0.29%	0	\$
GATEWAY BANK MORTGAGE INC	1	\$239,638.52	0.21%	0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$241,139.90	0.21%	0	\$
GOLDEN BEAR CAPITAL INC	2	\$643,730.50	0.56%	0	\$
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$753,205.00	0.66%	0	\$
GREAT SOUTHERN BANK	1	\$350,000.00	0.31%	0	\$
GULF COAST BANK	1	\$233,600.00	0.2%	0	\$
HERITAGE BANK	1	\$266,000.00	0.23%	0	\$
HOME FUNDING CORP	1	\$206,000.00	0.18%	0	\$
HOME LOAN INVESTMENT BANK FSB	1	\$415,359.50	0.36%	0	\$
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$331,072.30	0.29%	0	\$
HOMESTAR MORTGAGE INC	3	\$810,250.00	0.71%	0	\$
HOMESTEAD FUNDING CORP	1	\$312,550.00	0.27%	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	3	\$915,791.18	0.8%	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$410,000.00	0.36%	0	\$
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	\$1,326,850.09	1.16%	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$574,900.00	0.5%	0	\$
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$236,031.63	0.21%	0	\$
INDEPENDENT BANK A BANKING CORPORATION	2	\$664,618.16	0.58%	0	\$
INLAND NORTHWEST BANK	3	\$853,150.00	0.74%	0	\$
JD BANK	1	\$222,000.00	0.19%	0	\$
JONAH BANK OF WYOMING	1	\$204,000.00	0.18%	0	\$
JP MORTGAGE GROUP	1	\$341,905.00	0.3%	0	\$
KEYSTONE MORTGAGE GROUP LLC	1	\$256,410.00	0.22%	0	\$



KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$360,000.00	0.31%	0	\$
LANDMARK COMMUNITY BANK	1	\$354,000.00	0.31%	0	\$
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$416,343.73	0.36%	0	\$
LENDERFI INC A CALIFORNIA CORPORATION	2	\$528,000.00	0.46%	0	\$
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$417,000.00	0.36%	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$954,515.00	0.83%	0	\$
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$203,300.00	0.18%	0	\$
MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED	1	\$214,939.86	0.19%	0	\$
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$357,200.00	0.31%	0	\$
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$236,315.92	0.21%	0	\$
MILLENNIUM BANK	1	\$212,000.00	0.18%	0	\$
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$315,825.00	0.28%	0	\$
MORTGAGE EQUITY PARTNERS LLC	1	\$339,016.85	0.3%	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$712,000.00	0.62%	0	\$
MORTGAGE FINANCIAL SERVICES LLC	1	\$179,150.00	0.16%	0	\$
MORTGAGE SPECIALISTS LLC	1	\$299,250.00	0.26%	0	\$
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$349,200.00	0.3%	0	\$
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$694,750.00	0.61%	0	\$
NEIGHBORHOOD MORTGAGE INC	1	\$407,000.00	0.35%	0	\$
NEXBANK SSB A TEXAS CHARTERED BANK	1	\$269,584.29	0.24%	0	\$
NMSI INC A CALIFORNIA CORPORATION	1	\$592,586.20	0.52%	0	\$
NORTH SHORE BANK OF COMMERCE	1	\$260,589.24	0.23%	0	\$
NORTH STATE BANK A CORPORATION	1	\$200,000.00	0.17%	0	\$
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,005,500.00	0.88%	0	\$
OPES ADVISORS INC A CALIFORNIA CORPORATION	5	\$2,208,620.83	1.93%	0	\$
PINNACLE BANK	9	\$2,323,278.00	2.03%	0	\$
PLAINS COMMERCE BANK A CORPORATION	2	\$571,800.00	0.5%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$191,900.00	0.17%	0	\$
PREMIUM MORTGAGE CORPORATION	1	\$214,303.21	0.19%	0	\$
	1	\$184,205.00	0.16%	0	\$

	PRIORITY MORTGAGE CORP A CORPORATION					
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$227,905.00	0.2%	0	\$
	RELIABANK DAKOTA A CORPORATION	2	\$429,000.00	0.37%	0	\$
	RELIANT BANK A TENNESSEE CORPORATION	2	\$660,728.75	0.58%	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,068,400.00	0.93%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY COPORATIO	1	\$337,500.00	0.29%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$608,500.00	0.53%	0	\$
	RH FUNDING CO A NEW YORK CORPORATION	1	\$179,000.00	0.16%	0	\$
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$175,750.00	0.15%	0	\$
	ROCHESTER HOME EQUITY INC	1	\$197,600.00	0.17%	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$330,125.00	0.29%	0	\$
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$399,384.12	0.35%	0	\$
	SEASIDE NATIONAL BANK & TRUST	1	\$185,600.00	0.16%	0	\$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,100.00	0.22%	0	\$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$273,000.00	0.24%	0	\$
	SECUROTY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$282,000.00	0.25%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$858,876.42	0.75%	0	\$
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,179,800.00	1.03%	0	\$
	SMARTBANK A STATE CHARTERED BANK	1	\$267,337.75	0.23%	0	\$
	SMI LENDING INC	1	\$260,000.00	0.23%	0	\$
	SOUND CREDIT UNION	4	\$1,091,320.57	0.95%	0	\$
	SOUTH LOUISIANA BANK	1	\$166,480.00	0.15%	0	\$
	SOUTHERN FIRST BANK CORPORATION	1	\$205,000.00	0.18%	0	\$
	SOUTHERN HERITAGE BANK	1	\$268,000.00	0.23%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$416,000.00	0.36%	0	\$
	STARION FINANCIAL A CORPORATION	2	\$557,600.00	0.49%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$155,754.49	0.14%	0	\$
	STOCKMAN BANK OF MONTANA	9	\$2,169,300.00	1.89%	0	\$
	STONEBRIDGE HOME LOANS	2	\$683,000.00	0.6%	0	\$
	SUMMIT MORTGAGE BANKERS	1	\$228,000.00	0.2%	0	\$

	SUMMIT MORTGAGE BANKERS INC	2	\$885,000.00	0.77%	0	\$
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$116,700.00	0.1%	0	\$
	TELHIO CREDIT UNION INC	1	\$209,500.00	0.18%	0	\$
	THE COWBOY BANK OF TEXAS	1	\$272,000.00	0.24%	0	\$
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$191,200.00	0.17%	0	\$
	THE MCCUE MORTGAGE COMPANY	2	\$467,200.00	0.41%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$376,809.63	0.33%	0	\$
	THOMASTON SAVING BANK A CONNECTICUT BANKING CORPORATION	1	\$242,400.00	0.21%	0	\$
	TJC MORTGAGE, INC	1	\$243,000.00	0.21%	0	\$
	TOWN AND COUNT CREDIT UNION A CORPORATION	1	\$208,800.00	0.18%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	4	\$940,382.00	0.82%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$410,000.00	0.36%	0	\$
	UNION MORTGAGE GROUP INC A CORPORATION	3	\$636,589.94	0.55%	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$734,900.00	0.64%	0	\$
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	\$775,000.00	0.68%	0	\$
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$297,900.00	0.26%	0	\$
	US HOME MORTGAGE INC	1	\$320,000.00	0.28%	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$494,500.00	0.43%	0	\$
	US MORTGAGE OF FLORIDA	1	\$199,500.00	0.17%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$457,607.24	0.4%	0	\$
	VICTORIAN FINANCE LLC	1	\$255,605.84	0.22%	0	\$
	VILLAGE BANK	1	\$179,200.00	0.16%	0	\$
	VUE COMMUNITY CREDIT UNION	1	\$154,766.55	0.13%	0	\$
	WESTERN STATE BANK A CORPORATION	1	\$261,000.00	0.23%	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$278,553.08	0.24%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$648,573.04	0.57%	0	\$
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$564,740.19	0.49%	0	\$
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$200,000.00	0.17%	0	\$
	WYOMING BANK & TRUST A CORPORATION	1	\$203,300.00	0.18%	0	\$
	Unavailable	1	\$200,000.00	0.09%	0	\$

<b>Total</b>			<b>433</b>	<b>\$114,706,140.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5NB5		AIMBANK	1	\$254,800.00	0.76%	0	\$
		ALKAN MORTGAGE CORPORATION DBA CMP	1	\$351,500.00	1.05%	0	\$
		AMERICAN BANK & TRUST	1	\$180,500.00	0.54%	0	\$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,185,200.00	3.54%	0	\$
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$432,000.00	1.29%	0	\$
		AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATION	1	\$206,625.00	0.62%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$236,316.56	0.71%	0	\$
		APPROVED MORTGAGE CORP	1	\$379,464.58	1.13%	0	\$
		ARBOR MORTGAGE GROUP	1	\$305,900.00	0.91%	0	\$
		ASSOCIATED MORTGAGE CORPORATION	2	\$503,750.00	1.5%	0	\$
		ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$237,664.66	0.71%	0	\$
		BANK 34 A FEDERAL BANK	1	\$380,000.00	1.13%	0	\$
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$376,269.09	1.12%	0	\$
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$238,912.90	0.71%	0	\$
		CAPITAL BANK NA A BANKING CORPORATION	1	\$407,125.55	1.22%	0	\$
		CASON HOME LOANS A CORPORATION	1	\$193,726.66	0.58%	0	\$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,514.30	0.56%	0	\$
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$227,905.00	0.68%	0	\$
		CHOICE FINANCIAL GROUP A CORPORATION	1	\$206,000.00	0.61%	0	\$
		CLARK COUNTY CREDIT UNION	3	\$620,078.27	1.85%	0	\$
		COASTAL PACIFIC LENDING INC	1	\$540,000.00	1.61%	0	\$
		COMMUNITY BANK OF MISSISSIPPI	1	\$297,494.00	0.89%	0	\$
		DUNWOODY MORTGAGE SERVICES, INC	1	\$213,750.00	0.64%	0	\$
		FAMILY FINANCE MORTGAGE LLC	3	\$1,020,000.00	3.05%	0	\$
		FIDELITY FIRST HOME MORTGAGE CO	2	\$541,200.00	1.62%	0	\$
		FIRST FEDERAL BANK	1	\$309,812.85	0.92%	0	\$
		FIRST FINANCIAL BANK NA	1	\$261,250.00	0.78%	0	\$
		FIRST PREMIER BANK	1	\$263,200.00	0.79%	0	\$
		FIVE STAR MORTGAGE	1	\$195,000.00	0.58%	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,980,759.78	23.83%	0	\$
		HERITAGE BANK	1	\$226,000.00	0.67%	0	\$
		HOME AND LOAN FINDERS.COM	1	\$414,000.00	1.24%	0	\$

HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$540,000.00	1.61%	0	\$
HUNT MORTGAGE CORPORATION	1	\$183,350.00	0.55%	0	\$
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$179,752.01	0.54%	0	\$
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$407,425.13	1.22%	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$403,168.27	1.2%	0	\$
KING FINANCIAL GROUP INC	2	\$473,700.00	1.41%	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.72%	0	\$
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$332,500.00	0.99%	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$955,500.00	2.85%	0	\$
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$239,581.96	0.72%	0	\$
NORTH STATE BANK A CORPORATION	2	\$723,499.16	2.16%	0	\$
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$637,545.00	1.9%	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$224,000.00	0.67%	0	\$
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$599,173.36	1.79%	0	\$
PINNACLE FUNDING GROUP INC	1	\$364,800.00	1.09%	0	\$
PLAINS COMMERCE BANK A CORPORATION	1	\$256,500.00	0.77%	0	\$
PRIORITY LENDING, LLC	1	\$254,640.70	0.76%	0	\$
PYRSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$225,000.00	0.67%	0	\$
RELIABANK DAKOTA A CORPORATION	1	\$417,000.00	1.24%	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$572,451.64	1.71%	0	\$
RESOURCE LENDERS INC - CALIFORNIA CORPORATION	1	\$332,500.00	0.99%	0	\$
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$202,410.00	0.6%	0	\$
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.75%	0	\$
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$289,750.00	0.87%	0	\$
SOUTHERN HERITAGE BANK	1	\$379,464.58	1.13%	0	\$
SPEC HOME LOANS	1	\$451,000.00	1.35%	0	\$
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$195,700.00	0.58%	0	\$
SUMMIT MORTGAGE CORPORATION A	2	\$631,662.45	1.89%	0	\$

	OREGON CORPORATION					
	THE MORTGAGE SOURCE INC	1	\$304,000.00	0.91%	0	\$
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$237,500.00	0.71%	0	\$
	TJC MORTGAGE, INC	1	\$298,354.03	0.89%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$207,200.00	0.62%	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$181,500.00	0.54%	0	\$
	VAN DKY MORTGAGE CORPORATION A CORPORATION	1	\$179,990.48	0.54%	0	\$
	VANMAR LENDING	1	\$624,638.23	1.86%	0	\$
	WASHINGTON TRUST BANK	1	\$262,500.00	0.78%	0	\$
	WEST TOWN BANK & TRUST A STATE BANK	1	\$324,000.00	0.97%	0	\$
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$539,075.21	1.61%	0	\$
<b>Total</b>		<b>119</b>	<b>\$33,496,551.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5ND1	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$164,700.00	2.5%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$163,781.68	2.49%	0	\$
	CASON HOME LOANS A CORPORATION	1	\$174,800.00	2.65%	0	\$
	CENTERSTATE BANK OF FLORIDA, NA	1	\$159,370.05	2.42%	0	\$
	CLARK COUNTY CREDIT UNION	1	\$152,579.84	2.32%	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$154,727.82	2.35%	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$152,000.00	2.31%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$161,900.00	2.46%	0	\$
	FIDELIS MORTGAGE CORPORATION	2	\$312,815.00	4.75%	0	\$
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$165,636.29	2.51%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,087,482.82	31.7%	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,031.26	2.58%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,969.18	2.43%	0	\$
	LONE MORTGAGE, INC	1	\$167,500.00	2.54%	0	\$
	MORTGAGE EQUITY PARTNERS LLC	1	\$159,774.56	2.43%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$156,000.00	2.37%	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$168,605.52	2.56%	0	\$

	PREFERRED HOME LENDING, LLC	1	\$162,960.00	2.47%	0	\$
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$158,878.75	2.41%	0	\$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$157,500.00	2.39%	0	\$
	THE MORTGAGE FUNDING GROUP, INC	1	\$164,900.00	2.5%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$169,000.00	2.57%	0	\$
	UNIFIRST MORTGAGE CORPORATION A CORPORATION	1	\$152,910.00	2.32%	0	\$
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$309,400.00	4.7%	0	\$
	USNY BANK	1	\$153,750.00	2.33%	0	\$
	WESTERN STATE BANK A CORPORATION	1	\$161,267.30	2.45%	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$163,768.92	2.49%	0	\$
<b>Total</b>		<b>41</b>	<b>\$6,586,008.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5NE9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$274,100.00	4.49%	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$137,397.28	2.25%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$145,700.00	2.39%	0	\$
	BANK OF THE PACIFIC A CORPORATION	1	\$126,000.00	2.06%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$146,775.00	2.4%	0	\$
	BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	1	\$142,287.46	2.33%	0	\$
	CAMDEN NATIONAL BANK	2	\$279,808.48	4.58%	0	\$
	CASON HOME LOANS A CORPORATION	1	\$131,868.07	2.16%	0	\$
	CIVISTA BANK AN OHIO CORPORATION	1	\$125,922.33	2.06%	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$132,317.45	2.17%	0	\$
	COUNTYBANK A CORPORATION	1	\$145,827.86	2.39%	0	\$
	FIRST ACCESS MORTGAGE LLC	1	\$138,000.00	2.26%	0	\$
	FIRST FEDERAL BANK	1	\$147,920.00	2.42%	0	\$
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$127,300.00	2.08%	0	\$
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$128,700.00	2.11%	0	\$
	FIRST RATE FINANCIAL LLC	1	\$130,000.00	2.13%	0	\$
	FIRST VOLUNTEER BANK	1	\$127,000.00	2.08%	0	\$
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$136,112.22	2.23%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,107,289.05	18.13%	0	\$
		1	\$141,400.00	2.32%	0	\$

	HOMESTEAD FUNDING CORP A CORPORATION					
	HUNT MORTGAGE CORPORATION	1	\$135,850.00	2.22%	0	\$
	INTEGRA LENDING GROUP	1	\$139,217.93	2.28%	0	\$
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$134,900.00	2.21%	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$132,750.00	2.17%	0	\$
	MONARCH BANK	1	\$131,818.14	2.16%	0	\$
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$132,000.00	2.16%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$133,000.00	2.18%	0	\$
	POSITION ONE MORTGAGE INC	1	\$146,700.00	2.4%	0	\$
	RIVERSIDE MORTGAGE GROUP LLC	1	\$129,313.27	2.12%	0	\$
	SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$136,800.00	2.24%	0	\$
	SRP FEDERAL CREDIT UNION	1	\$127,750.00	2.09%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$128,073.31	2.1%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	2.23%	0	\$
	THE ARLINGTON BANK	1	\$127,120.00	2.08%	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$128,000.00	2.1%	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,719.76	2.22%	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,106,737.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5NF6	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$112,833.53	3.92%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,400.00	4.26%	0	\$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$239,823.22	8.34%	0	\$
	BESTWAY MORTGAGE CORP	1	\$111,150.00	3.87%	0	\$
	CHOICE FINANCIAL GROUP	1	\$125,000.00	4.35%	0	\$
	CLARK COUNTY CREDIT UNION	1	\$119,823.22	4.17%	0	\$
	CME LENDING GROUP LLC	1	\$122,310.00	4.25%	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$119,762.35	4.17%	0	\$
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$120,800.00	4.2%	0	\$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$120,780.70	4.2%	0	\$
	FOXHILL MORTGAGE INC	1	\$115,900.00	4.03%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$605,770.19	21.07%	0	\$
	HUNT MORTGAGE CORPORATION	1	\$115,900.00	4.03%	0	\$



	INTEGRA LENDING GROUP	1	\$121,778.17	4.24%	0	\$
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$123,000.00	4.28%	0	\$
	NEIGHBORHOOD MORTGAGE INC	1	\$125,000.00	4.35%	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,527.53	4.16%	0	\$
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$116,000.00	4.03%	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$117,601.50	4.08%	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,875,160.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5NG4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	3.37%	0	\$
	AVENUE BANK	1	\$88,800.00	2.72%	0	\$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$100,851.21	3.09%	0	\$
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$101,000.00	3.09%	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,859.10	3.06%	0	\$
	CITIZENS FIRST BANK INC	1	\$88,000.00	2.69%	0	\$
	DUNWOODY MORTGAGE SERVICES, INC	1	\$103,200.00	3.16%	0	\$
	F & M BANK A BANKING CORPORATION	1	\$101,500.00	3.11%	0	\$
	FIRST FEDERAL SAVINGS AND LOANS ASSOCIATION OF LAKEWOOD A FE	1	\$108,967.77	3.33%	0	\$
	FIRST FINANCIAL BANK A NATIONAL ASSOCIATION	1	\$104,500.00	3.2%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$798,800.00	24.44%	0	\$
	HUNT MORTGAGE CORPORATION	1	\$97,600.00	2.99%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	3.31%	0	\$
	JD BANK	1	\$98,500.00	3.01%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$93,957.42	2.88%	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	2.91%	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$104,800.00	3.21%	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	2.75%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$100,000.00	3.06%	0	\$
	STATE BANK OF DE KALB	1	\$95,000.00	2.91%	0	\$
	TJC MORTGAGE, INC	1	\$92,560.00	2.83%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$99,849.38	3.06%	0	\$
		1	\$93,000.00	2.85%	0	\$

	VILLAGE MORTGAGE COMPANY A CORPORATION					
	WESTERN OHIO MORTGAGE CORPORATION	1	\$88,000.00	2.69%	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$102,000.00	3.12%	0	\$
	YOUR COMMUNITY BANK A CORPORATION	1	\$104,000.00	3.16%	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,267,744.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5NJ8	1ST CAPITAL MORTGAGE LLC	1	\$146,887.00	9.51%	0	\$
	CASON HOME LOANS A CORPORATION	1	\$140,000.00	9.07%	0	\$
	FIDELIS MORTGAGE CORPORATION	1	\$137,750.00	8.92%	0	\$
	FIRST FEDERAL BANK	1	\$149,862.00	9.71%	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$135,816.80	8.8%	0	\$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$125,430.82	8.12%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$419,850.00	27.19%	0	\$
	MIDWESTONE BANK	1	\$148,750.00	9.63%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$139,811.42	9.05%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,544,158.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5NK5	AMERICAN BANK & TRUST	1	\$121,344.99	6.1%	0	\$
	ARIZONA LENDING SOURCE, INC	1	\$119,900.00	6.03%	0	\$
	BESTWAY MORTGAGE CORP	1	\$115,044.82	5.78%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$581,250.00	29.22%	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$122,400.00	6.15%	0	\$
	HUNT MORTGAGE CORPORATION	1	\$119,415.00	6%	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,580.00	5.56%	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$121,520.00	6.11%	0	\$
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$114,602.29	5.76%	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$125,000.00	6.28%	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$111,399.74	5.6%	0	\$
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$116,000.00	5.83%	0	\$
	TJC MORTGAGE INC	1	\$110,500.00	5.58%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,988,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5NL3	CENTERSTATE BANK OF FLORIDA, NA	1	\$95,900.00	6.45%	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$89,831.19	6.04%	0	\$
	FOCUS BANK	1	\$100,000.00	6.72%	0	\$

	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$409,000.00	27.5%	0	\$
	HIGH POINT AND TRUST COMPANY A CORPORATION	1	\$104,000.00	6.99%	0	\$
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$100,000.00	6.72%	0	\$
	MORTGAGE TEAM 1, INC	1	\$100,000.00	6.72%	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$92,800.00	6.24%	0	\$
	PINNACLE BANK	1	\$101,000.00	6.79%	0	\$
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$94,125.00	6.33%	0	\$
	SALTER MORTGAGE GROUP	1	\$99,700.00	6.7%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$100,664.22	6.8%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,487,020.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5NM1	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$324,800.00	4.61%	0	\$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$235,722.93	3.35%	0	\$
	FEARON FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$375,548.22	5.33%	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,000.00	4.98%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,304,799.19	32.72%	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$387,544.47	5.5%	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$199,540.18	2.83%	0	\$
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$435,403.62	6.18%	0	\$
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$363,572.65	5.16%	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$320,500.00	4.55%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$203,760.50	2.89%	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	3.29%	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$193,125.00	2.74%	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$354,604.70	5.03%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$192,573.65	2.73%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$279,655.72	3.97%	0	\$

		UNIVERSAL LENDING CORPORATION	1	\$289,659.53	4.14%	0	\$
<b>Total</b>			<b>24</b>	<b>\$7,043,810.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5NN9		1ST SECURITY HOME MORTGAGE CORP	1	\$192,000.00	0.22%	0	\$
		AFFIRM HOME LOANS LLC	1	\$389,404.00	0.45%	0	\$
		AFMC MORTGAGE	1	\$179,800.00	0.21%	0	\$
		AIMBANK	1	\$196,516.45	0.23%	0	\$
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$238,500.00	0.28%	0	\$
		AMERICA'S MORTGAGE CENTER LTD	1	\$280,000.00	0.32%	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$563,100.00	0.65%	0	\$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$877,600.00	1.01%	0	\$
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$204,300.00	0.24%	0	\$
		AMERIS BANK A CORPORATION	3	\$768,130.00	0.89%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$997,160.47	1.15%	0	\$
		AMERISAVE MORTGAGE CORPPORATION A GEORGIA CORPORATION	1	\$393,850.00	0.45%	0	\$
		AMERISERV FINANCIAL BANK	3	\$680,000.00	0.78%	0	\$
		AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$217,850.00	0.25%	0	\$
		ARBOR MORTGAGE GROUP	1	\$220,000.00	0.25%	0	\$
		ASHEVILLE SAVINGS BANK SSB	1	\$300,000.00	0.35%	0	\$
		ASHEVILLE SAVINGS BANK SSB	1	\$74,884.52	0.09%	0	\$
		ASSURED MORTGAGE INC	1	\$300,000.00	0.35%	0	\$
		AVENUE BANK	4	\$1,347,910.00	1.55%	0	\$
		BANK 34 A FEDERAL BANK	1	\$240,300.00	0.28%	0	\$
		BANK OF LEXINGTON INC	1	\$124,950.00	0.14%	0	\$
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$203,000.00	0.23%	0	\$
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$537,000.00	0.62%	0	\$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$563,367.00	0.65%	0	\$
		BUD WEBER MORTGAGES, LLC	4	\$954,060.00	1.1%	0	\$
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$440,000.00	0.51%	0	\$
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$270,655.00	0.31%	0	\$
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$160,000.00	0.18%	0	\$
		CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$187,199.00	0.22%	0	\$
			1	\$164,350.00	0.19%	0	\$

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI					
	CITIZENS FIRST BANK INC	1	\$169,100.00	0.2%	0	\$
	CIVISTA BANK AN OHIO CORPORATION	1	\$88,000.00	0.1%	0	\$
	CLEAR MOUNTAIN BANK	1	\$166,155.00	0.19%	0	\$
	CME LENDING GROUP LLC	2	\$396,600.00	0.46%	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	5	\$1,148,000.00	1.32%	0	\$
	COLLINS COMMUNITY CREDIT UNION A IOWA CREDIT UNION	2	\$284,000.00	0.33%	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$692,250.00	0.8%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	3	\$1,123,500.00	1.3%	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$417,000.00	0.48%	0	\$
	COMMUNITY MORTGAGE CORPROATION	1	\$235,600.00	0.27%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$511,900.00	0.59%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$208,550.00	0.24%	0	\$
	COUNTRY CLUB BANK A MISSOURI STATE BANK	2	\$544,050.00	0.63%	0	\$
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.24%	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$277,880.84	0.32%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$243,000.00	0.28%	0	\$
	F & M BANK A BANKING CORPORATION	9	\$2,267,955.00	2.62%	0	\$
	F&M BANK A BANKING CORPORATION	5	\$974,670.00	1.12%	0	\$
	F&M BANK A CORPORATION	1	\$74,700.00	0.09%	0	\$
	FARMERS STATE BANK A CORPORATION	1	\$225,000.00	0.26%	0	\$
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.48%	0	\$
	FIDELITY FIRST HOME MORTGAGE CO	1	\$284,000.00	0.33%	0	\$
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$208,000.00	0.24%	0	\$
	FIRST BANK	1	\$192,000.00	0.22%	0	\$
	FIRST BANK & TRUST	4	\$770,955.00	0.89%	0	\$
	FIRST FEDERAL BANK	4	\$878,168.35	1.01%	0	\$
	FIRST FINANCIAL BANK	1	\$332,500.00	0.38%	0	\$
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	2	\$357,700.00	0.41%	0	\$
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$360,000.00	0.42%	0	\$
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$193,410.00	0.22%	0	\$
		2	\$464,155.00	0.54%	0	\$

FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK					
FIRST PREMIER BANK	2	\$392,150.00	0.45%	0	\$
FIRST RATE FINANCIAL LLC	2	\$544,250.00	0.63%	0	\$
FIRST SECURITY BANK	2	\$294,000.00	0.34%	0	\$
FIRST VOLUNTEER BANK	1	\$304,000.00	0.35%	0	\$
FIRST WESTERN MORTGAGE INC	1	\$202,500.00	0.23%	0	\$
FOCUS BANK	1	\$229,400.00	0.26%	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$945,800.00	1.09%	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	68	\$18,229,771.00	21.02%	0	\$
GATEWAY BANK MORTGAGE INC	2	\$359,464.93	0.41%	0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$434,562.12	0.5%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$466,826.41	0.54%	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$206,000.00	0.24%	0	\$
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,312.34	0.31%	0	\$
GREAT SOUTHERN BANK	1	\$280,000.00	0.32%	0	\$
GULF COAST BANK	1	\$253,300.00	0.29%	0	\$
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,000.00	0.21%	0	\$
HOME LOAN INVESTMENT BANK FSB	3	\$979,200.00	1.13%	0	\$
HOME TRUST BANK A STATE CHARTERED BANK	1	\$160,000.00	0.18%	0	\$
HOMESERVICES ENDIN LLC D/B/A LONG MORTGAGE COMPANY	1	\$109,830.63	0.13%	0	\$
HOMESTAR MORTGAGE INC	1	\$163,020.00	0.19%	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$225,150.00	0.26%	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	2	\$377,500.00	0.44%	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$340,000.00	0.39%	0	\$
HOMETRUST BANK A STATE CHARTERED BANK	1	\$234,000.00	0.27%	0	\$
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$99,750.00	0.12%	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$640,060.00	0.74%	0	\$
J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$253,650.00	0.29%	0	\$
JD BANK	1	\$211,000.00	0.24%	0	\$

	K PACIFIC GROUP	1	\$232,000.00	0.27%	0	\$
	KING FINANCIAL GROUP INC	1	\$251,460.00	0.29%	0	\$
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$155,700.00	0.18%	0	\$
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$174,000.00	0.2%	0	\$
	LEGACY MORTGAGE LLC	1	\$400,831.00	0.46%	0	\$
	LENDEFI INC A CALIFORNIA CORPORATION	1	\$301,500.00	0.35%	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$996,800.00	1.15%	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$265,000.00	0.31%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$187,200.00	0.22%	0	\$
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$260,000.00	0.3%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$244,800.00	0.28%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$961,000.00	1.11%	0	\$
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$180,000.00	0.21%	0	\$
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$170,500.00	0.2%	0	\$
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$225,250.00	0.26%	0	\$
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$296,540.00	0.34%	0	\$
	MID PENN BANK	1	\$242,250.00	0.28%	0	\$
	MILLENIU HOME MORTGAGE	1	\$282,625.00	0.33%	0	\$
	MINDSTATE MORTGAGE COMPANY LLC A GEORGIA LIABILITY COMPANY	1	\$191,710.82	0.22%	0	\$
	MN CAPITAL INC	1	\$344,000.00	0.4%	0	\$
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$202,800.00	0.23%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,618,860.00	1.87%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY CORPORATION	1	\$404,000.00	0.47%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$207,360.24	0.24%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$222,130.00	0.26%	0	\$
	MORTGAGE SPECIALISTS LLC	1	\$208,000.00	0.24%	0	\$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$228,000.00	0.26%	0	\$
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$751,323.00	0.87%	0	\$

NICOLET NATIONAL BAN A NATIONAL BANK	1	\$144,000.00	0.17%	0	\$
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$360,000.00	0.42%	0	\$
NORTH STATE BANK A CORPORATION	2	\$641,100.00	0.74%	0	\$
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$210,375.00	0.24%	0	\$
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$625,519.38	0.72%	0	\$
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.29%	0	\$
PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$95,852.19	0.11%	0	\$
PEN AIR FEDERAL CREDIT UNION	2	\$263,500.00	0.3%	0	\$
PEOPLES NATIONAL BANK A CORPORATION	1	\$195,000.00	0.22%	0	\$
PINNACLE BANK	8	\$1,658,850.00	1.91%	0	\$
PINNACLE FUNDING GROUP INC	2	\$500,250.00	0.58%	0	\$
PLAINS COMMERCE BANK A CORPORATION	2	\$488,400.00	0.56%	0	\$
PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$275,000.00	0.32%	0	\$
PROLENDING MORTGAGE, LLC	2	\$495,905.00	0.57%	0	\$
REGENCY MORTGAGE CORP	1	\$211,451.00	0.24%	0	\$
RELIABANK DAKOTA A CORPORATION	3	\$787,250.00	0.91%	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$264,000.00	0.3%	0	\$
SALTER MORTGAGE GROUP	1	\$345,600.00	0.4%	0	\$
SEASIDE NATIONAL BANK & TRUST	1	\$155,000.00	0.18%	0	\$
SERVISFIRST BANK A CORPORATION	1	\$417,000.00	0.48%	0	\$
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$565,000.00	0.65%	0	\$
SMI LENDING INC	2	\$600,000.00	0.69%	0	\$
SOUND CREDIT UNION	2	\$667,000.00	0.77%	0	\$
SOUTHERN FIDELITY MORTGAGE LLC	1	\$170,000.00	0.2%	0	\$
SOUTHERN HERITAGE BANK	1	\$100,000.00	0.12%	0	\$
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$221,900.00	0.26%	0	\$
STOCKMAN BANK OF MONTANA	6	\$1,230,779.00	1.42%	0	\$
STONEBRIDGE HOME LOANS	1	\$179,000.00	0.21%	0	\$
STONEGATE BANK	1	\$185,000.00	0.21%	0	\$
SUMMIT MORTGAGE BANKERS INC	1	\$228,000.00	0.26%	0	\$
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$276,000.00	0.32%	0	\$
SUMMIT POINT FINANCIAL GROUP INC	1	\$417,000.00	0.48%	0	\$
SUNMARK FEDERAL CREDIT UNION	1	\$194,750.00	0.22%	0	\$
	1	\$294,000.00	0.34%	0	\$



	SUNSET BANK & SAVINGS A STATE SAVINGS BANK					
	TELHIO CREDIT UNION INC	1	\$291,650.00	0.34%	0	\$
	TEXAS FIRST BANK	1	\$198,500.00	0.23%	0	\$
	THE ARLINGTON BANK	1	\$93,858.42	0.11%	0	\$
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	0.48%	0	\$
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$308,000.00	0.36%	0	\$
	THE MORTGAGE SOURCE INC	1	\$223,250.00	0.26%	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$169,600.00	0.2%	0	\$
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$229,546.03	0.26%	0	\$
	TJC MORTGAGE INC	1	\$315,000.00	0.36%	0	\$
	TJC MORTGAGE, INC	1	\$372,856.00	0.43%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$250,040.00	0.29%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$351,700.00	0.41%	0	\$
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$721,360.00	0.83%	0	\$
	TRUSTLINE MORTGAGE INC	2	\$608,500.00	0.7%	0	\$
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$391,500.00	0.45%	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$612,400.00	0.71%	0	\$
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$272,000.00	0.31%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$399,125.00	0.46%	0	\$
	US HOME MORTGAGE INC	1	\$164,900.00	0.19%	0	\$
	VICTORIAN FINANCE LLC	1	\$43,700.00	0.05%	0	\$
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$154,800.00	0.18%	0	\$
	WESTBURY BANK A CORPORATION	2	\$491,250.00	0.57%	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$350,000.00	0.4%	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$216,000.00	0.25%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$291,550.00	0.34%	0	\$
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$304,000.00	0.35%	0	\$
	WILLOW BEND MORTGAGE CO LLC	1	\$178,724.40	0.17%	0	\$
<b>Total</b>		<b>350</b>	<b>\$86,706,114.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5NP4	A-PLUS MORTGAGE LLC	1	\$175,410.00	0.9%	0	\$
		1	\$187,740.98	0.96%	0	\$

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$220,252.00	1.13%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$192,350.00	0.99%	0	\$
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$250,000.00	1.28%	0	\$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$329,545.35	1.69%	0	\$
	CASON HOME LOANS A CORPORATION	1	\$193,912.00	0.99%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,000.00	1.61%	0	\$
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$328,000.00	1.68%	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$247,449.00	1.27%	0	\$
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$300,000.00	1.54%	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$209,000.00	1.07%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$180,905.00	0.93%	0	\$
	F & M BANK A BANKING CORPORATION	1	\$199,718.20	1.02%	0	\$
	FAMILY FINANCE MORTGAGE LLC	1	\$215,000.00	1.1%	0	\$
	FIRST FEDERAL BANK	1	\$209,700.38	1.07%	0	\$
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	2	\$402,000.00	2.06%	0	\$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	1.33%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$7,587,438.18	38.86%	0	\$
	GROUP ONE MORTGAGE INC A CORPROATION	1	\$252,000.00	1.29%	0	\$
	HUNT MORTGAGE CORPORATION	1	\$199,500.00	1.02%	0	\$
	INLAND NORTHWEST BANK	1	\$319,200.00	1.63%	0	\$
	K PACIFIC GROUP	1	\$210,000.00	1.08%	0	\$
	MALIBU FUNDING INC	1	\$200,000.00	1.02%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$368,000.00	1.88%	0	\$
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$285,900.00	1.46%	0	\$
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$256,500.00	1.31%	0	\$
	PINNACLE FUNDING GROUP INC	1	\$177,600.00	0.91%	0	\$
	PREMIER HOME LOANS INC	1	\$245,253.95	1.26%	0	\$
	PROLENDING MORTGAGE, LLC	1	\$233,695.00	1.2%	0	\$

	RIVERSIDE MORTGAGE GROUP LLC	1	\$232,880.00	1.19%	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$200,000.00	1.02%	0	\$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	1.37%	0	\$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$219,000.00	1.12%	0	\$
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$445,371.59	2.28%	0	\$
	SOUTHERN FIRST BANK CORPORATION	1	\$318,510.00	1.63%	0	\$
	STATE AND TRUST COMPANY A STATE CHARTERED BANK	1	\$183,496.84	0.94%	0	\$
	STONEBRIDGE HOME LOANS	2	\$830,094.00	4.25%	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$280,000.00	1.43%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$449,865.24	2.3%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$191,000.00	0.98%	0	\$
	VOLUNTEER MORTGAGE INC	1	\$227,905.00	1.17%	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$212,800.00	1.09%	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$409,830.00	2.1%	0	\$
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$307,566.03	1.59%	0	\$
<b>Total</b>		<b>72</b>	<b>\$19,526,388.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5NQ2	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.82%	0	\$
	AMERICAN BANK & TRUST	1	\$260,000.00	0.91%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,000.00	0.95%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$155,000.00	0.54%	0	\$
	AMERIS BANK A CORPORATION	1	\$168,150.00	0.59%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$4,167,345.64	14.53%	0	\$
	AMERS CORPORATION A CORPORATION	1	\$270,000.00	0.94%	0	\$
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.47%	0	\$
	AVENUE BANK	1	\$200,000.00	0.7%	0	\$
	BANK 34 A FEDERAL BANK	1	\$158,200.00	0.55%	0	\$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$196,175.00	0.68%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.86%	0	\$
	CENTERSTATE BANK OF FLORIDA, NA	1	\$240,400.00	0.84%	0	\$

CHOICE FINANCIAL GROUP	1	\$417,000.00	1.45%	0	\$
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$120,000.00	0.42%	0	\$
COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	1.45%	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$275,000.00	0.96%	0	\$
COMMUNITY FIRST BANK A NATIONAL BANK	1	\$164,000.00	0.57%	0	\$
EMPIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.53%	0	\$
F & M BANK A BANKING CORPORATION	4	\$852,150.00	2.97%	0	\$
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$208,000.00	0.73%	0	\$
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$353,451.52	1.23%	0	\$
FIRST FEDERAL BANK	2	\$284,200.00	0.99%	0	\$
FIRST FINANCIAL BANK NA	1	\$179,900.00	0.63%	0	\$
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$169,500.00	0.59%	0	\$
FLORIDA PARISHES BANK A STATE BANK	2	\$467,000.00	1.63%	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$200,000.00	0.7%	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,014,575.00	17.48%	0	\$
FRANKLIN SYNERGY BANK	1	\$252,000.00	0.88%	0	\$
GATEWAY BANK MORTGAGE INC	1	\$240,000.00	0.84%	0	\$
HERITAGE BANK	2	\$621,905.00	2.17%	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE GROUP	1	\$302,600.00	1.06%	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$308,000.00	1.07%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$191,500.00	0.67%	0	\$
KEYSTONE MORTGAGE GROUP LLC	1	\$417,000.00	1.45%	0	\$
KS STATEBANK A KANSAS CORPORATION	3	\$793,780.00	2.77%	0	\$
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$224,900.00	0.78%	0	\$
METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$280,000.00	0.98%	0	\$
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$155,200.00	0.54%	0	\$
MORTGAGE BROKERS SERVICES INC	1	\$116,000.00	0.4%	0	\$
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$190,600.00	0.66%	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$608,400.00	2.12%	0	\$
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$369,000.00	1.29%	0	\$

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$268,500.00	0.94%	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$494,000.00	1.72%	0	\$
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$345,000.00	1.2%	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$83,973.11	0.29%	0	\$
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$143,920.00	0.5%	0	\$
	PINNACLE BANK	4	\$669,200.00	2.33%	0	\$
	PINNACLE FUNDING GROUP INC	2	\$556,200.00	1.94%	0	\$
	PLATTSMOUTH STATE BANK	1	\$150,000.00	0.52%	0	\$
	QUEENSBROUGH NATIONAL BANK AND TRUST COMPANY	1	\$130,200.00	0.45%	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$114,493.33	0.4%	0	\$
	SERVISFIRST BANK A CORPORATION	1	\$202,350.00	0.71%	0	\$
	SMI LENDING INC	1	\$212,400.00	0.74%	0	\$
	SOUND CREDIT UNION	1	\$85,000.00	0.3%	0	\$
	SOUTHERN HERITAGE BANK	2	\$373,775.00	1.3%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$175,239.97	0.61%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.61%	0	\$
	SUMMIT MORTGAGE BANKERS INC	2	\$667,000.00	2.33%	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$115,000.00	0.4%	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$152,000.00	0.53%	0	\$
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$298,000.00	1.04%	0	\$
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$152,000.00	0.53%	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$179,200.00	0.62%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.45%	0	\$
	VICOTRY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$147,105.00	0.51%	0	\$
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$185,800.00	0.65%	0	\$
	WEI MORTGAGE CORPORATION	1	\$242,000.00	0.84%	0	\$
	WESTERN STATE BANK A CORPORATION	1	\$417,000.00	1.45%	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$128,000.00	0.45%	0	\$
	YOUR COMMUNITY BANK A CORPORATION	1	\$151,000.00	0.53%	0	\$
	Unavailable	1	\$200,000.00	0.72%	0	\$
<b>Total</b>		<b>126</b>	<b>\$28,681,288.57</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>

3140F5Q22		USAA FEDERAL SAVINGS BANK	42	\$4,151,516.90	100%	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,151,516.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5Q30		USAA FEDERAL SAVINGS BANK	39	\$4,620,471.69	100%	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,620,471.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5Q48		USAA FEDERAL SAVINGS BANK	71	\$9,811,342.37	100%	0	\$
<b>Total</b>			<b>71</b>	<b>\$9,811,342.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5Q55		USAA FEDERAL SAVINGS BANK	50	\$8,271,887.20	100%	0	\$
<b>Total</b>			<b>50</b>	<b>\$8,271,887.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5Q63		USAA FEDERAL SAVINGS BANK	46	\$3,138,455.25	100%	0	\$
<b>Total</b>			<b>46</b>	<b>\$3,138,455.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5Q71		USAA FEDERAL SAVINGS BANK	8	\$1,069,474.35	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,069,474.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5Q89		USAA FEDERAL SAVINGS BANK	9	\$2,513,757.22	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,513,757.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5QW6		USAA FEDERAL SAVINGS BANK	893	\$228,102,230.89	100%	0	\$
<b>Total</b>			<b>893</b>	<b>\$228,102,230.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5QX4		USAA FEDERAL SAVINGS BANK	51	\$5,099,136.01	100%	0	\$
<b>Total</b>			<b>51</b>	<b>\$5,099,136.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5QY2		USAA FEDERAL SAVINGS BANK	45	\$3,061,671.55	100%	0	\$
<b>Total</b>			<b>45</b>	<b>\$3,061,671.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5QZ9		USAA FEDERAL SAVINGS BANK	65	\$16,441,052.74	100%	0	\$
<b>Total</b>			<b>65</b>	<b>\$16,441,052.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5XK4		FIRST NATIONAL BANK OF OMAHA	80	\$20,496,189.88	100%	0	\$
<b>Total</b>			<b>80</b>	<b>\$20,496,189.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5XL2		FIRST NATIONAL BANK OF OMAHA	49	\$8,844,006.23	100%	0	\$
<b>Total</b>			<b>49</b>	<b>\$8,844,006.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5XM0		FIRST NATIONAL BANK OF OMAHA	21	\$5,014,077.41	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,014,077.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5XN8		FIRST NATIONAL BANK OF OMAHA	27	\$6,871,708.19	100%	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,871,708.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F5XP3		FIRST NATIONAL BANK OF OMAHA	4	\$641,700.00	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$641,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5XQ1		FIRST NATIONAL BANK OF OMAHA	3	\$513,080.00	100%	0	\$
<b>Total</b>			<b>3</b>	<b>\$513,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5XR9		FIRST NATIONAL BANK OF OMAHA	3	\$550,400.00	100%	0	\$
<b>Total</b>			<b>3</b>	<b>\$550,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5Y98		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$2,096,102.90	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,096,102.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5Z22		CAPITAL ONE, N.A	11	\$1,401,598.50	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,401,598.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5Z30		CAPITAL ONE, N.A	7	\$1,152,864.45	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,152,864.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5Z48		CAPITAL ONE, N.A	153	\$43,468,987.11	100%	0	\$
<b>Total</b>			<b>153</b>	<b>\$43,468,987.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5Z55		CAPITAL ONE, N.A	21	\$5,988,952.68	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,988,952.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5Z63		CAPITAL ONE, N.A	18	\$5,123,786.22	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,123,786.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5ZA4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$2,915,080.57	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,915,080.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5ZB2		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$1,423,645.26	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,423,645.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5ZC0		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$2,895,016.62	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,895,016.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5ZS5		CAPITAL ONE, N.A	10	\$1,063,081.19	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,063,081.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5ZT3		CAPITAL ONE, N.A	17	\$2,405,254.41	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,405,254.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140F5ZU0		CAPITAL ONE, N.A	21	\$1,269,320.98	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,269,320.98</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F5ZV8		CAPITAL ONE, N.A	17	\$1,614,055.39	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,614,055.39</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F5ZW6		CAPITAL ONE, N.A	16	\$1,907,631.12	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,907,631.12</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F5ZX4		CAPITAL ONE, N.A	17	\$2,315,242.25	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,315,242.25</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F5ZY2		CAPITAL ONE, N.A	27	\$4,423,032.01	100%	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,423,032.01</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F5ZZ9		CAPITAL ONE, N.A	20	\$1,608,218.44	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,608,218.44</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F6BJ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,320,873.82	100%	0	\$
<b>Total</b>			<b>36</b>	<b>\$9,320,873.82</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F6BL4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,245,827.04	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,245,827.04</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F74M8		CROWN MORTGAGE COMPANY	19	\$3,040,520.51	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,040,520.51</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F75C9		SHORE MORTGAGE	1	\$176,100.00	0.9%	0	\$
		UNITED WHOLESALE MORTGAGE	60	\$19,373,182.70	99.1%	0	\$
<b>Total</b>			<b>61</b>	<b>\$19,549,282.70</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F75D7		STONEHAVEN MORTGAGE INCORPORATED	1	\$303,000.00	6.96%	0	\$
		UNITED WHOLESALE MORTGAGE	13	\$4,047,487.90	93.04%	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,350,487.90</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F75E5		CHOICE MORTGAGE BANK, INC	1	\$417,000.00	3.85%	0	\$
		EZ FUNDINGS, INC	1	\$417,000.00	3.85%	0	\$
		FIRST NATIONAL FINANCING INC	1	\$415,150.00	3.84%	0	\$
		HUNTINGTON MORTGAGE	1	\$417,000.00	3.85%	0	\$
		NEWMeyer MORTGAGE SERVICES, INC	1	\$378,400.00	3.5%	0	\$
		PEOPLES BANK & TRUST CO	2	\$621,515.00	5.74%	0	\$
		UNITED PREMIER FUNDING, LLC	1	\$202,400.00	1.87%	0	\$
		UNITED WHOLESALE MORTGAGE	23	\$7,954,998.35	73.5%	0	\$
<b>Total</b>			<b>31</b>	<b>\$10,823,463.35</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>



3140F75G0		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$314,546.14	3.27%	0	\$
		UNITED WHOLESALE MORTGAGE	28	\$9,302,697.97	96.73%	0	\$
<b>Total</b>			<b>29</b>	<b>\$9,617,244.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F75H8		CAPITAL CONCEPTS INC	1	\$141,500.00	3.64%	0	\$
		OPTION FUNDING, INC	1	\$150,000.00	3.86%	0	\$
		SHORE MORTGAGE	1	\$114,460.00	2.94%	0	\$
		TRIDENT HOME LOANS	1	\$128,202.00	3.3%	0	\$
		UNITED WHOLESALE MORTGAGE	25	\$3,355,131.00	86.26%	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,889,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F75J4		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$81,600.00	6.37%	0	\$
		RED BRICK MORTGAGE	1	\$77,503.00	6.05%	0	\$
		UNITED WHOLESALE MORTGAGE	15	\$1,122,161.68	87.58%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,281,264.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F75K1		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$408,000.00	3.24%	0	\$
		AMERICAN MORTGAGE CORPORATION	1	\$154,230.00	1.22%	0	\$
		BRIK HOME LOANS	1	\$313,500.00	2.49%	0	\$
		COMMUNITY DEVELOPMENT BANK, FSB	1	\$336,000.00	2.67%	0	\$
		DOLAN GADDI LENDING, INC	1	\$416,000.00	3.3%	0	\$
		ENCOMPASS LENDING GROUP LP	1	\$372,000.00	2.95%	0	\$
		FIRST COMMUNITY BANK	1	\$290,000.00	2.3%	0	\$
		KAYE FINANCIAL CORPORATION	1	\$350,500.00	2.78%	0	\$
		UNITED WHOLESALE MORTGAGE	29	\$9,966,147.76	79.05%	0	\$
<b>Total</b>			<b>37</b>	<b>\$12,606,377.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F75L9		EZ FUNDINGS, INC	1	\$275,500.00	2.38%	0	\$
		FAMILY MORTGAGE, INC	1	\$213,750.00	1.84%	0	\$
		PREFERRED LENDING GROUP	2	\$689,700.00	5.95%	0	\$
		UNITED WHOLESALE MORTGAGE	34	\$10,414,627.13	89.83%	0	\$
<b>Total</b>			<b>38</b>	<b>\$11,593,577.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F75M7		EAST COAST MORTGAGE LENDERS INC	1	\$153,000.00	2.97%	0	\$
		ELEMENTS CAPITAL FUNDING, LLC	1	\$163,800.00	3.18%	0	\$
		GREATER OHIO MORTGAGE	1	\$164,800.00	3.2%	0	\$
		SHORE MORTGAGE	4	\$666,567.00	12.94%	0	\$
		UNITED WHOLESALE MORTGAGE	25	\$4,003,827.15	77.71%	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,151,994.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F75N5		KAMA'AINA MORTGAGE GROUP, INC	1	\$263,000.00	1.85%	0	\$
		UNITED WHOLESALE MORTGAGE	41	\$13,935,149.08	98.15%	0	\$
<b>Total</b>			<b>42</b>	<b>\$14,198,149.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F75P0	E LOANS MORTGAGE INC	1	\$190,000.00	1.84%	0	\$
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$413,000.00	4.01%	0	\$
	NEW EXECUTIVE MORTGAGE, LLC	1	\$194,750.00	1.89%	0	\$
	PATRIOT HOME MORTGAGE	1	\$286,000.00	2.78%	0	\$
	SHORE MORTGAGE	2	\$455,850.00	4.42%	0	\$
	UNITED PREMIER FUNDING, LLC	2	\$605,000.00	5.87%	0	\$
	UNITED WHOLESALE MORTGAGE	27	\$8,157,501.91	79.19%	0	\$
<b>Total</b>		<b>35</b>	<b>\$10,302,101.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F75Q8	CAPITAL CONCEPTS INC	2	\$130,054.46	11.25%	0	\$
	SHORE MORTGAGE	1	\$50,000.00	4.32%	0	\$
	UNITED WHOLESALE MORTGAGE	15	\$976,176.51	84.43%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,156,230.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F75R6	EMG MORTGAGE	1	\$296,000.00	5.85%	0	\$
	UNITED WHOLESALE MORTGAGE	15	\$4,761,400.00	94.15%	0	\$
<b>Total</b>		<b>16</b>	<b>\$5,057,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F75S4	FAMILY MORTGAGE, INC	1	\$165,000.00	1.1%	0	\$
	THE UNDERWOOD GROUP	1	\$244,052.00	1.62%	0	\$
	TJC MORTGAGE, INC	1	\$104,250.00	0.69%	0	\$
	UNITED WHOLESALE MORTGAGE	50	\$14,527,375.00	96.59%	0	\$
<b>Total</b>		<b>53</b>	<b>\$15,040,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F75T2	SHORE MORTGAGE	1	\$264,000.00	4.12%	0	\$
	UNITED WHOLESALE MORTGAGE	21	\$6,147,335.00	95.88%	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,411,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F75U9	AFFORDABLE LENDING GROUP, LLC	1	\$179,838.00	3.47%	0	\$
	FIDELITY BLUELINE MORTGAGE, INC	1	\$190,605.00	3.68%	0	\$
	HOUSING FINANCIAL CORP	1	\$227,950.00	4.4%	0	\$
	UNITED WHOLESALE MORTGAGE	17	\$4,579,372.47	88.45%	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,177,765.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F75V7	PACIFIC ONE LENDING	1	\$138,000.00	2.9%	0	\$
	UNITED WHOLESALE MORTGAGE	35	\$4,626,831.74	97.1%	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,764,831.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F75W5	HUNTINGTON MORTGAGE	1	\$334,000.00	5.73%	0	\$
	SHORE MORTGAGE	1	\$250,000.00	4.29%	0	\$
	UNITED WHOLESALE MORTGAGE	21	\$5,055,350.00	86.78%	0	\$
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$185,800.00	3.2%	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,825,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F75X3		NORTHWESTERN BANK, N.A	1	\$119,665.47	1.12%	0	\$
		SHORE MORTGAGE	2	\$410,988.64	3.84%	0	\$
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$113,321.37	1.06%	0	\$
		UNITED WHOLESALE MORTGAGE	40	\$10,055,538.88	93.98%	0	\$
<b>Total</b>			<b>44</b>	<b>\$10,699,514.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F75Y1		CAPITAL CONCEPTS INC	1	\$82,500.00	5.69%	0	\$
		EXIT MORTGAGE LLC	1	\$80,000.00	5.52%	0	\$
		GREATER OHIO MORTGAGE	1	\$70,000.00	4.83%	0	\$
		UNITED WHOLESALE MORTGAGE	17	\$1,217,435.00	83.96%	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,449,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F75Z8		APPROVED MORTGAGE SOURCE, LLC	1	\$110,000.00	3.5%	0	\$
		CAPITAL CONCEPTS INC	2	\$186,000.00	5.91%	0	\$
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$105,000.00	3.34%	0	\$
		TJC MORTGAGE, INC	1	\$99,275.00	3.15%	0	\$
		UNITED PREMIER FUNDING, LLC	1	\$100,500.00	3.19%	0	\$
		UNITED WHOLESALE MORTGAGE	26	\$2,546,026.30	80.91%	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,146,801.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F76A2		ATLANTA MORTGAGE LENDING LLC	1	\$132,700.00	2.58%	0	\$
		BESTWAY MORTGAGE CORP	1	\$140,000.00	2.72%	0	\$
		E LOANS MORTGAGE INC	1	\$121,500.00	2.36%	0	\$
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING Solutio	1	\$120,000.00	2.33%	0	\$
		PRIVATE MORTGAGE WHOLESALE, INC	1	\$140,650.00	2.74%	0	\$
		SHORE MORTGAGE	1	\$128,250.00	2.49%	0	\$
		UNITED WHOLESALE MORTGAGE	33	\$4,357,472.62	84.78%	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,140,572.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F76B0		DOMINION CAPITAL MORTGAGE INC	1	\$154,036.00	3.55%	0	\$
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$161,282.45	3.72%	0	\$
		FORUM MORTGAGE BANCORP	1	\$152,703.18	3.52%	0	\$
		ICON MORTGAGE LENDING INC	1	\$154,603.00	3.57%	0	\$
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING Solutio	1	\$153,750.00	3.55%	0	\$
		SHORE MORTGAGE	1	\$158,300.59	3.65%	0	\$
		SUNVEST MORTGAGE GROUP, LLC	1	\$168,800.00	3.89%	0	\$
		UNITED WHOLESALE MORTGAGE	20	\$3,230,505.85	74.55%	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,333,981.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F76C8		UNITED PREMIER FUNDING, LLC	1	\$165,000.00	5.01%	0	\$
		UNITED WHOLESALE MORTGAGE	19	\$3,128,845.00	94.99%	0	\$

<b>Total</b>			<b>20</b>	<b>\$3,293,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F76D6		SHORE MORTGAGE	1	\$395,500.00	8.34%	0	\$
		STATELINE FUNDING CORPORATION	1	\$367,000.00	7.74%	0	\$
		UNITED WHOLESALE MORTGAGE	12	\$3,978,703.31	83.92%	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,741,203.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F76E4		FIRST NATIONAL FINANCING INC	1	\$237,300.00	2.4%	0	\$
		UNITED WHOLESALE MORTGAGE	31	\$9,648,619.00	97.6%	0	\$
<b>Total</b>			<b>32</b>	<b>\$9,885,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F76F1		FIDELITY BLUELINE MORTGAGE, INC	1	\$393,400.00	3.99%	0	\$
		UNITED WHOLESALE MORTGAGE	30	\$9,457,888.00	96.01%	0	\$
<b>Total</b>			<b>31</b>	<b>\$9,851,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F76G9		NORTH AMERICAN STATE BANK	1	\$219,000.00	1.87%	0	\$
		SECURITY AMERICA MORTGAGE INC	1	\$346,655.00	2.97%	0	\$
		SHORE MORTGAGE	1	\$217,500.00	1.86%	0	\$
		UNITED WHOLESALE MORTGAGE	35	\$10,907,963.00	93.3%	0	\$
<b>Total</b>			<b>38</b>	<b>\$11,691,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F76H7		AFFORDABLE LENDING GROUP, LLC	1	\$247,000.00	0.74%	0	\$
		FIRST NATIONAL FINANCING INC	1	\$204,000.00	0.61%	0	\$
		HUNTINGTON MORTGAGE	1	\$292,000.00	0.87%	0	\$
		IFINANCE MORTGAGE INC	1	\$624,000.00	1.86%	0	\$
		LOAN REBATE	1	\$377,000.00	1.12%	0	\$
		RED BRICK MORTGAGE	1	\$268,090.00	0.8%	0	\$
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$236,550.00	0.7%	0	\$
		UNITED WHOLESALE MORTGAGE	91	\$31,329,451.40	93.3%	0	\$
<b>Total</b>			<b>98</b>	<b>\$33,578,091.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F76J3		MIDAMERICA LENDERS & CO	1	\$164,000.00	4.83%	0	\$
		SHORE MORTGAGE	1	\$160,000.00	4.72%	0	\$
		UNITED WHOLESALE MORTGAGE	18	\$2,914,742.00	85.91%	0	\$
		VISION MORTGAGE GROUP	1	\$154,230.00	4.54%	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,392,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F76K0		UNITED WHOLESALE MORTGAGE	25	\$3,256,800.00	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,256,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F76L8		360 MORTGAGE INC	1	\$107,961.00	4.12%	0	\$
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$102,400.00	3.91%	0	\$
		UNITED WHOLESALE MORTGAGE	24	\$2,410,170.00	91.97%	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,620,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F76M6		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$356,700.00	3.17%	0	\$
		UNITED WHOLESALE MORTGAGE	33	\$10,907,775.00	96.83%	0	\$
<b>Total</b>			<b>34</b>	<b>\$11,264,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F76N4		A-Z MORTGAGE INC	1	\$200,625.00	3.13%	0	\$
		MORTGAGE 4 U LLC	1	\$395,000.00	6.17%	0	\$
		NEWMeyer MORTGAGE SERVICES, INC	1	\$363,750.00	5.68%	0	\$
		PREFERRED LENDING GROUP	1	\$624,638.23	9.75%	0	\$
		SUNVEST MORTGAGE GROUP, LLC	1	\$235,710.00	3.68%	0	\$
		UNITED WHOLESALE MORTGAGE	15	\$4,585,810.00	71.59%	0	\$
<b>Total</b>			<b>20</b>	<b>\$6,405,533.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F76P9		THE REAL ESTATE MORTGAGE NETWORK	1	\$100,000.00	0.96%	0	\$
		UNITED WHOLESALE MORTGAGE	37	\$10,302,300.00	99.04%	0	\$
<b>Total</b>			<b>38</b>	<b>\$10,402,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F76Q7		HI-TECH MORTGAGE, INC	1	\$242,250.00	5.04%	0	\$
		UNITED WHOLESALE MORTGAGE	16	\$4,562,885.00	94.96%	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,805,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F76R5		MALIBU FUNDING, INC	1	\$211,147.30	19.42%	0	\$
		PRIME MORTGAGE LLC	1	\$242,250.00	22.28%	0	\$
		UNITED PREMIER FUNDING, LLC	1	\$111,730.94	10.28%	0	\$
		UNITED WHOLESALE MORTGAGE	5	\$522,245.00	48.02%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,087,373.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F76S3		UNITED WHOLESALE MORTGAGE	45	\$15,574,552.20	100%	0	\$
<b>Total</b>			<b>45</b>	<b>\$15,574,552.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F76T1		PACIFIC ONE LENDING	1	\$417,000.00	6.55%	0	\$
		UNITED WHOLESALE MORTGAGE	19	\$5,950,104.00	93.45%	0	\$
<b>Total</b>			<b>20</b>	<b>\$6,367,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F76U8		DOMINION CAPITAL MORTGAGE INC	1	\$350,400.00	6.73%	0	\$
		UNITED WHOLESALE MORTGAGE	16	\$4,852,301.03	93.27%	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,202,701.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F76V6		360 MORTGAGE INC	1	\$270,400.00	6.26%	0	\$
		CORNERSTONE MORTGAGE SERVICES, INC	1	\$424,000.00	9.82%	0	\$
		DOMINION CAPITAL MORTGAGE INC	1	\$236,500.00	5.48%	0	\$
		SHORE MORTGAGE	1	\$333,300.00	7.72%	0	\$
		UNITED WHOLESALE MORTGAGE	11	\$3,053,600.00	70.72%	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,317,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F76W4		EXIT MORTGAGE LLC	1	\$295,000.00	5.77%	0	\$

	FIDELITY FUNDING CO., INC	1	\$241,530.00	4.72%	0	\$
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$240,000.00	4.69%	0	\$
	PINNACLE LENDING GROUP INC	1	\$210,700.00	4.12%	0	\$
	RELIANCE FINANCIAL GROUP, INC	1	\$299,250.00	5.85%	0	\$
	UNITED WHOLESALE MORTGAGE	13	\$3,827,675.00	74.85%	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,114,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F76X2	EZ FUNDINGS, INC	1	\$191,700.00	3.26%	0	\$
	LENDING HAND MORTGAGE, LLC	1	\$192,900.00	3.28%	0	\$
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING Solutio	1	\$177,650.00	3.02%	0	\$
	TRIDENT HOME LOANS	1	\$183,700.00	3.12%	0	\$
	UNITED WHOLESALE MORTGAGE	27	\$5,139,460.00	87.32%	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,885,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F76Y0	ACE MORTGAGE LOAN CORPORATION	1	\$120,000.00	3.4%	0	\$
	AMERICAN MORTGAGE CORPORATION	1	\$131,435.00	3.72%	0	\$
	BLUESTAR MORTGAGE, INC	1	\$130,800.00	3.7%	0	\$
	TJC MORTGAGE, INC	2	\$245,800.00	6.95%	0	\$
	UNITED WHOLESALE MORTGAGE	23	\$2,906,560.00	82.23%	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,534,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F76Z7	ALDERUS FUNDING & INVESTMENTS, INC	1	\$111,150.00	2.84%	0	\$
	CAPITAL CONCEPTS INC	1	\$145,500.00	3.71%	0	\$
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING Solutio	1	\$140,600.00	3.59%	0	\$
	UNITED WHOLESALE MORTGAGE	27	\$3,520,438.00	89.86%	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,917,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F77A1	FIRST NATIONAL FINANCING INC	1	\$239,000.00	5.4%	0	\$
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$383,000.00	8.66%	0	\$
	UNITED WHOLESALE MORTGAGE	11	\$3,801,800.00	85.94%	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,423,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F77B9	AMERICAN MORTGAGE CORPORATION	1	\$255,000.00	2.54%	0	\$
	HUNTINGTON MORTGAGE	1	\$392,000.00	3.9%	0	\$
	ICON MORTGAGE LENDING INC	1	\$143,000.00	1.42%	0	\$
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$131,200.00	1.31%	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$273,290.00	2.72%	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$168,700.00	1.68%	0	\$
	UNITED WHOLESALE MORTGAGE	31	\$8,681,125.00	86.43%	0	\$
<b>Total</b>		<b>37</b>	<b>\$10,044,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F77C7	CAPITAL CONCEPTS INC	1	\$80,301.62	3.93%	0	\$
	FAMILY MORTGAGE, INC	1	\$96,000.00	4.7%	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$108,616.29	5.31%	0	\$

		UNITED WHOLESALE MORTGAGE	20	\$1,759,178.00	86.06%	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,044,095.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F77D5		TJC MORTGAGE, INC	1	\$147,864.00	1.53%	0	\$
		UNITED WHOLESALE MORTGAGE	34	\$9,514,990.00	98.47%	0	\$
<b>Total</b>			<b>35</b>	<b>\$9,662,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F77E3		SOUTHERN MORTGAGE GROUP, INC	1	\$84,875.00	6.98%	0	\$
		UNITED WHOLESALE MORTGAGE	15	\$1,130,540.00	93.02%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,215,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F77F0		APPROVED MORTGAGE SOURCE, LLC	1	\$85,500.00	3.14%	0	\$
		FORUM MORTGAGE BANCORP	1	\$103,500.00	3.8%	0	\$
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$106,000.00	3.89%	0	\$
		PLATINUM HOME LENDERS INC	1	\$108,500.00	3.98%	0	\$
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING Solutio	1	\$106,500.00	3.91%	0	\$
		STEWARDS OF CAPITAL & CO. LLC	1	\$97,500.00	3.58%	0	\$
		STONEHAVEN MORTGAGE INCORPORATED	1	\$104,000.00	3.82%	0	\$
		UNITED WHOLESALE MORTGAGE	20	\$2,012,495.00	73.88%	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,723,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F77G8		AFFORDABLE LENDING GROUP, LLC	1	\$136,000.00	0.84%	0	\$
		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$520,000.00	3.22%	0	\$
		FIVE STAR FINANCIAL LLC	1	\$195,760.93	1.21%	0	\$
		GREENWAY FUNDING GROUP, INC	1	\$364,000.00	2.25%	0	\$
		SHORE MORTGAGE	1	\$218,602.00	1.35%	0	\$
		UNITED WHOLESALE MORTGAGE	60	\$14,725,341.21	91.13%	0	\$
<b>Total</b>			<b>65</b>	<b>\$16,159,704.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F77H6		KELLY MORTGAGE AND REALTY, INC	1	\$417,000.00	9.67%	0	\$
		SHORE MORTGAGE	1	\$286,194.57	6.63%	0	\$
		UNITED WHOLESALE MORTGAGE	12	\$3,611,097.48	83.7%	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,314,292.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F77J2		UNITED WHOLESALE MORTGAGE	6	\$2,004,830.00	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$2,004,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F77K9		HOME PLACE MORTGAGE LOANS INC	1	\$107,350.00	3.11%	0	\$
		UNITED WHOLESALE MORTGAGE	31	\$3,141,980.00	91.05%	0	\$
		US MORTGAGE OF FLORIDA	2	\$201,500.00	5.84%	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,450,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F77L7		ASSURED CAPITAL FUNDING INC	1	\$113,400.00	2.82%	0	\$
		CONSUMER REAL ESTATE FINANCE CO	1	\$142,500.00	3.55%	0	\$

		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$122,000.00	3.04%	0	\$
		UNITED WHOLESALE MORTGAGE	28	\$3,637,427.00	90.59%	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,015,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F77M5		CHOICE MORTGAGE BANK, INC	1	\$151,500.00	3.4%	0	\$
		GLOBAL EQUITY FINANCE, INC	1	\$173,000.00	3.88%	0	\$
		UNITED WHOLESALE MORTGAGE	25	\$4,131,106.00	92.72%	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,455,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7BK4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,507,612.63	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,507,612.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7D22		NUDGE FUNDING, LLC	1	\$206,100.00	1.58%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	46	\$12,586,906.98	96.54%	0	\$
		TOPONE MORTGAGE, INC	1	\$245,000.00	1.88%	0	\$
<b>Total</b>			<b>48</b>	<b>\$13,038,006.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7D30		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,662,140.66	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,662,140.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7D48		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$13,152,364.16	100%	0	\$
<b>Total</b>			<b>45</b>	<b>\$13,152,364.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7D55		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,194,200.00	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,194,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7D63		HOME LOAN ENTERPRISE	1	\$175,000.00	1.99%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,610,635.69	98.01%	0	\$
<b>Total</b>			<b>32</b>	<b>\$8,785,635.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7D71		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,479,600.00	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,479,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7D89		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$9,989,806.08	100%	0	\$
<b>Total</b>			<b>35</b>	<b>\$9,989,806.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7D97		PROVIDENT FUNDING ASSOCIATES, L.P., A	31	\$9,494,084.47	100%	0	\$



		CALIFORNIA LIMITED PAR					
<b>Total</b>			<b>31</b>	<b>\$9,494,084.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7DD8		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$331,000.00	2.7%	0	\$
		NUDGE FUNDING, LLC	1	\$165,558.00	1.35%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$11,365,023.32	92.57%	0	\$
		TOPONE MORTGAGE, INC	1	\$415,000.00	3.38%	0	\$
<b>Total</b>			<b>41</b>	<b>\$12,276,581.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7DE6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,183,253.97	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,183,253.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7DF3		HOME LOAN ENTERPRISE	1	\$241,200.00	2.55%	0	\$
		OPTIMUM FIRST, INC	2	\$543,000.00	5.74%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,391,720.74	88.75%	0	\$
		TOPONE MORTGAGE, INC	1	\$280,000.00	2.96%	0	\$
<b>Total</b>			<b>35</b>	<b>\$9,455,920.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7DG1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,310,000.00	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7DJ5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$575,000.00	25.97%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,639,400.00	74.03%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,214,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7DK2		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$208,000.00	1.43%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	53	\$14,092,565.81	96.85%	0	\$
		TOPONE MORTGAGE, INC	1	\$250,000.00	1.72%	0	\$
<b>Total</b>			<b>55</b>	<b>\$14,550,565.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7DL0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,153,800.00	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,153,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7DM8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,999,234.52	96.89%	0	\$
		TOPONE MORTGAGE, INC	1	\$225,000.00	3.11%	0	\$
<b>Total</b>			<b>24</b>	<b>\$7,224,234.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F7DN6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,402,500.00	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,402,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7DP1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,366,323.56	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,366,323.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7DQ9		AMERICAN HERITAGE CAPITAL, LP	1	\$389,000.00	4.34%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$8,568,040.33	95.66%	0	\$
<b>Total</b>			<b>34</b>	<b>\$8,957,040.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7DR7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,788,933.10	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,788,933.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7DS5		HOME LOAN ENTERPRISE	1	\$505,000.00	4.19%	0	\$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$210,000.00	1.74%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$11,343,848.10	94.07%	0	\$
<b>Total</b>			<b>39</b>	<b>\$12,058,848.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7DT3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,093,600.00	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,093,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7DU0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$7,414,943.15	87.84%	0	\$
		TOPONE MORTGAGE, INC	2	\$1,026,000.00	12.16%	0	\$
<b>Total</b>			<b>30</b>	<b>\$8,440,943.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7DV8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,164,134.80	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,164,134.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7DW6		AMERICAN HERITAGE CAPITAL, LP	1	\$342,000.00	4.18%	0	\$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$354,500.00	4.34%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,478,923.52	91.48%	0	\$
<b>Total</b>			<b>28</b>	<b>\$8,175,423.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7DX4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,497,450.00	100%	0	\$

<b>Total</b>			<b>13</b>	<b>\$3,497,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7DY2		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$342,000.00	3.07%	0	\$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$383,172.61	3.44%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,425,350.00	93.49%	0	\$
<b>Total</b>			<b>40</b>	<b>\$11,150,522.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7DZ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,633,829.07	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,633,829.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7E39		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$235,601.26	11.87%	0	\$
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$357,211.81	18%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$321,100.10	16.18%	0	\$
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$410,122.69	20.67%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$314,358.13	15.84%	0	\$
		TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$345,798.93	17.44%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,984,192.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7E47		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$297,625.54	6.77%	0	\$
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$184,761.41	4.2%	0	\$
		FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$184,108.98	4.19%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$748,988.54	17.04%	0	\$
		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$827,326.90	18.82%	0	\$
		GOOGAIN INC., A CORPORATION	1	\$408,111.02	9.29%	0	\$
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$383,706.05	8.73%	0	\$
		HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$161,068.57	3.66%	0	\$
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$399,748.72	9.1%	0	\$
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$292,626.76	6.66%	0	\$
			1	\$412,854.67	9.39%	0	\$

		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C					
		PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$94,037.16	2.15%	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,394,964.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7E54		Unavailable	14	\$2,316,899.77	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,316,899.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7E62		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$889,204.40	6.39%	0	\$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$574,437.01	4.13%	0	\$
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$400,398.84	2.88%	0	\$
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$409,968.60	2.95%	0	\$
		BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$256,489.79	1.84%	0	\$
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$125,763.88	0.9%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,248,174.33	23.35%	0	\$
		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$389,925.22	2.8%	0	\$
		GRAND CASTLE INC.,, A CALIFORNIA CORPORATION	1	\$174,701.66	1.26%	0	\$
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$287,590.68	2.07%	0	\$
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$82,765.89	0.59%	0	\$
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$407,098.11	2.93%	0	\$
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$697,406.75	5.01%	0	\$
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$243,949.47	1.75%	0	\$
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$342,866.04	2.46%	0	\$
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$213,556.60	1.53%	0	\$
		K.D. FINANCIAL SERVICES, INC A NORTH CAROLINA CORPORATION	1	\$314,405.24	2.26%	0	\$
		LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$225,145.26	1.62%	0	\$
		LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$307,286.49	2.21%	0	\$
		LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$241,942.94	1.74%	0	\$

	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$157,869.77	1.13%	0	\$
	MLB RESIDENTIAL LENDING LLC, A NEW JERSEY LIMITED LIABILITY	1	\$269,722.43	1.94%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$345,688.02	2.48%	0	\$
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	2	\$580,710.52	4.17%	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$273,288.90	1.96%	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$296,068.25	2.13%	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$141,395.82	1.02%	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$366,875.40	2.64%	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$207,931.49	1.49%	0	\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$265,094.10	1.91%	0	\$
	TOP ONE MORTGAGE, LLC	1	\$287,490.58	2.07%	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$256,611.85	1.84%	0	\$
	TRUESTAR MORTGAGE	1	\$288,443.40	2.07%	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$343,284.01	2.48%	0	\$
<b>Total</b>		<b>48</b>	<b>\$13,913,551.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7E70	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$216,241.87	1.01%	0	\$
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$266,181.40	1.25%	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	4	\$1,080,177.07	5.07%	0	\$
	BANK OF SULLIVAN, STATE CHARTERED BANK	3	\$600,485.07	2.82%	0	\$
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$411,464.25	1.93%	0	\$
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$178,635.95	0.84%	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$271,488.81	1.27%	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$186,688.33	0.88%	0	\$
	CROSSCOUNTRY MORTGAGE INC, A CORPORATION	1	\$184,598.15	0.87%	0	\$
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$148,733.75	0.7%	0	\$
		1	\$243,834.81	1.14%	0	\$

	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION					
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$282,915.57	1.33%	0	\$
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$156,266.07	0.73%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,057,429.60	28.41%	0	\$
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$190,000.70	0.89%	0	\$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$288,698.96	1.35%	0	\$
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$218,172.71	1.02%	0	\$
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$395,613.89	1.86%	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$372,035.53	1.75%	0	\$
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	2	\$597,834.51	2.8%	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$396,314.53	1.86%	0	\$
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$207,101.62	0.97%	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$94,084.68	0.44%	0	\$
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$184,222.60	0.86%	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$531,884.40	2.49%	0	\$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$411,022.59	1.93%	0	\$
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$346,188.00	1.62%	0	\$
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$391,489.04	1.84%	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$173,117.60	0.81%	0	\$
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$274,761.68	1.29%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$684,522.00	3.21%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMSL#11712, A NEVADA CO	1	\$135,147.74	0.63%	0	\$
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$336,465.23	1.58%	0	\$
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,075.64	1.4%	0	\$
		1	\$322,158.43	1.51%	0	\$

	PALM LENDING LLC, A TEXAS CORPORATION					
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY CORPORATION	1	\$232,035.76	1.09%	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$234,884.06	1.1%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$351,979.28	1.65%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$128,199.58	0.6%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$402,949.33	1.89%	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$408,625.28	1.92%	0	\$
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$359,418.41	1.69%	0	\$
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$146,594.63	0.69%	0	\$
	TOP ONE MORTGAGE, LLC	1	\$249,111.45	1.17%	0	\$
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$230,626.37	1.08%	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$553,505.92	2.6%	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$226,632.79	1.06%	0	\$
	VISON QUEST LENDING, A CALIFORNIA CORPORATION	1	\$256,322.85	1.2%	0	\$
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CORPORATION	1	\$402,890.40	1.9%	0	\$
<b>Total</b>		<b>79</b>	<b>\$21,318,828.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7E88	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$40,891.76	2.71%	0	\$
	FIRST BANK TEXAS, SSB	1	\$203,288.70	13.46%	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$111,808.73	7.4%	0	\$
	FIRST CLASS MORTGAGE V., INC., A MINNESOTA CORPORATION	1	\$165,890.54	10.98%	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$264,586.84	17.52%	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$99,695.36	6.6%	0	\$
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$217,523.89	14.4%	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$93,423.06	6.19%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$126,360.46	8.37%	0	\$

		CORPORATION					
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVADA CORP	1	\$53,540.54	3.54%	0	\$
		STOP MORTGAGE, A TENNESSEE SOLE PROPRIETORSHIP	1	\$133,455.34	8.83%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,510,465.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7E96		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$159,474.04	9.63%	0	\$
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$118,764.58	7.17%	0	\$
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$281,184.44	16.98%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,268.08	9.32%	0	\$
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$104,100.05	6.29%	0	\$
		KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$59,601.13	3.6%	0	\$
		MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$310,222.91	18.74%	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$240,733.02	14.54%	0	\$
		SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$104,032.77	6.28%	0	\$
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$123,173.86	7.45%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,655,554.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7EA3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,069,458.41	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,069,458.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7EB1		MAXREAL CUPERTINO	1	\$367,000.00	15.08%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,669,400.00	68.6%	0	\$
		TOPONE MORTGAGE, INC	1	\$397,000.00	16.32%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,433,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7EC9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,066,145.98	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$7,066,145.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7ED7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$1,104,000.00	100%	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,104,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



3140F7EE5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$134,000.00	2.2%	0	\$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$253,800.00	4.17%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,704,048.44	93.63%	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,091,848.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7EF2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,791,300.00	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,791,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7EG0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$7,415,699.28	100%	0	\$
<b>Total</b>			<b>30</b>	<b>\$7,415,699.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7EH8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,240,827.07	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,240,827.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7EJ4		INNOVATIVE MORTGAGE SERVICES, INC	1	\$417,000.00	23.75%	0	\$
		OPTIMUM FIRST, INC	1	\$200,000.00	11.39%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$859,000.00	48.92%	0	\$
		TOPONE MORTGAGE, INC	1	\$280,000.00	15.94%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7EK1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,622,495.20	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,622,495.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7EL9		HOME LOAN ENTERPRISE	1	\$370,000.00	29.87%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$868,870.20	70.13%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,238,870.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7EM7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,745,545.06	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,745,545.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7EN5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$4,903,276.12	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,903,276.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7EP0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,339,659.61	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,339,659.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F7EQ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,878,060.13	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,878,060.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7ER6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	9.95%	0	\$
		NUDGE FUNDING, LLC	2	\$381,733.00	9.11%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,392,850.00	80.94%	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,191,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7ES4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,134,362.44	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,134,362.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7ET2		OPTIMUM FIRST, INC	4	\$1,241,100.00	50.87%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$781,700.00	32.04%	0	\$
		TOPONE MORTGAGE, INC	1	\$417,000.00	17.09%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,439,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7F20		AMERICA'S MONEY SOURCE, INC	1	\$135,664.88	5.37%	0	\$
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$115,072.20	4.55%	0	\$
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$150,000.00	5.94%	0	\$
		ASSOCIATED CREDIT UNION OF TEXAS	1	\$137,442.17	5.44%	0	\$
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,131.60	5.9%	0	\$
		CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,000.00	5.11%	0	\$
		DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$125,710.31	4.98%	0	\$
		ENTERPRISE BANK	1	\$120,400.00	4.77%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$807,559.76	31.96%	0	\$
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$143,466.66	5.68%	0	\$
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$114,861.83	4.55%	0	\$
		HOMETOWN LENDERS, LLC	1	\$142,647.62	5.65%	0	\$
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	2	\$255,750.00	10.1%	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,526,707.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7F38			1	\$130,950.00	3.92%	0	\$

		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION					
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$148,785.32	4.45%	0	\$0
		BANK OF COMMERCE	1	\$146,775.00	4.39%	0	\$0
		BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$148,450.80	4.44%	0	\$0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$129,933.05	3.89%	0	\$0
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$140,047.93	4.19%	0	\$0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$142,805.00	4.27%	0	\$0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$130,100.00	3.89%	0	\$0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,809.78	4.03%	0	\$0
		ENTERPRISE BANK	1	\$126,349.65	3.78%	0	\$0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$134,705.64	4.03%	0	\$0
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$145,000.00	4.34%	0	\$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$559,526.50	16.74%	0	\$0
		GUARANTY FEDERAL MORTGAGE, LLC	1	\$143,797.10	4.3%	0	\$0
		HOME LOAN SOLUTIONS	1	\$140,000.00	4.19%	0	\$0
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$133,650.00	4%	0	\$0
		MORTGAGE MASTERS OF INDIANA, INC , A CORPORATION	1	\$132,808.37	3.97%	0	\$0
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$140,000.00	4.19%	0	\$0
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$145,000.00	4.34%	0	\$0
		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$145,600.00	4.36%	0	\$0
		TEXAS STATE HOME LOANS, INC	1	\$144,000.00	4.29%	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,343,094.14</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140F7F46		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$97,488.05	4.22%	0	\$0
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$97,802.12	4.24%	0	\$0
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$98,000.00	4.25%	0	\$0
		DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,800.00	4.71%	0	\$0

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$106,740.54	4.62%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$589,290.39	25.53%	0	\$
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$96,631.04	4.19%	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$88,398.49	3.83%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$78,310.07	3.39%	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$41,948.36	1.82%	0	\$
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$92,685.89	4.01%	0	\$
	HOMETOWN LENDERS, LLC	4	\$320,566.83	13.89%	0	\$
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$86,250.00	3.74%	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$83,147.63	3.6%	0	\$
	SEACOAST MORTGAGE CORPORATION	1	\$73,351.60	3.18%	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$58,800.00	2.55%	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$101,880.24	4.41%	0	\$
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$88,501.39	3.82%	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,308,592.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7F53	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$157,900.00	4.6%	0	\$
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$154,781.60	4.51%	0	\$
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$163,774.05	4.78%	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$156,000.00	4.55%	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$168,772.16	4.92%	0	\$
	FLAGSTAR BANK	1	\$164,000.00	4.78%	0	\$
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$167,200.00	4.88%	0	\$
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$168,438.76	4.91%	0	\$
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$160,000.00	4.67%	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$167,768.04	4.89%	0	\$
	HOMESTAR MORTGAGE, INC	1	\$164,000.00	4.78%	0	\$

	HOMETOWN MORTGAGE CO., INC	1	\$173,182.68	5.05%	0	\$
	INDEPENDENT BANK	1	\$154,400.00	4.5%	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$167,300.00	4.88%	0	\$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	4.49%	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$166,020.95	4.84%	0	\$
	NOBLE HOME LOANS, INC, AN UTAH CORPORATION	1	\$170,958.78	4.99%	0	\$
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$157,693.50	4.6%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$167,800.00	4.89%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$158,669.10	4.63%	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$166,760.48	4.86%	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,429,420.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7F61	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$301,000.00	6.6%	0	\$
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	9.15%	0	\$
	AMRES CORPORATION, A CORPORATION	1	\$277,650.24	6.09%	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$337,250.00	7.4%	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$167,936.31	3.68%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$376,668.72	8.26%	0	\$
	FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$166,400.00	3.65%	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,149.21	4.63%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$714,800.00	15.68%	0	\$
	GLOBAL LENDING SOLUTIONS, INC	1	\$337,250.00	7.4%	0	\$
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$212,119.79	4.65%	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$188,800.59	4.14%	0	\$
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,000.00	5.13%	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$450,750.00	9.89%	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$164,977.47	3.65%	0	\$

<b>Total</b>			<b>16</b>	<b>\$4,557,752.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7F79		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$354,000.00	3.28%	0	\$
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$269,636.30	2.5%	0	\$
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$200,250.00	1.86%	0	\$
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$298,000.00	2.76%	0	\$
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$369,500.00	3.43%	0	\$
		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$270,000.00	2.5%	0	\$
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$404,853.93	3.76%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,919,817.46	27.08%	0	\$
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$323,000.00	3%	0	\$
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$495,712.41	4.6%	0	\$
		GLOBAL LENDING SOLUTIONS, INC. A TEXAS CORPORATION	1	\$260,745.00	2.42%	0	\$
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$365,222.08	3.39%	0	\$
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$149,788.66	1.39%	0	\$
		HOME LOAN SOLUTIONS	1	\$308,127.74	2.86%	0	\$
		K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$316,178.88	2.93%	0	\$
		MORTGAGE BROKER SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPOR	1	\$211,202.00	1.96%	0	\$
		MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$389,438.08	3.61%	0	\$
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$224,066.76	2.08%	0	\$
		OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	\$378,441.65	3.51%	0	\$
		PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$371,000.00	3.44%	0	\$
		PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$227,678.75	2.11%	0	\$
		RGBW, INC., A CORPORATION	1	\$310,000.00	2.88%	0	\$
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$356,496.99	3.31%	0	\$
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$346,750.00	3.22%	0	\$

		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$256,099.04	2.38%	0	\$
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	3.74%	0	\$
<b>Total</b>			<b>36</b>	<b>\$10,781,005.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7F87		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	\$129,931.11	6.09%	0	\$
		AMERICNA LIBERTY MORTGAGE INC. A CORPORATION	1	\$43,445.27	2.04%	0	\$
		ASSURANCE FINANCIAL GROUP, LLC	2	\$118,099.27	5.54%	0	\$
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,186.00	3.24%	0	\$
		BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$75,000.00	3.52%	0	\$
		BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$127,379.55	5.97%	0	\$
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$78,000.00	3.66%	0	\$
		DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$83,884.27	3.93%	0	\$
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$58,199.99	2.73%	0	\$
		DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$78,648.64	3.69%	0	\$
		DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$78,648.64	3.69%	0	\$
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$176,788.48	8.29%	0	\$
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$79,894.46	3.75%	0	\$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$48,815.90	2.29%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$448,631.84	21.03%	0	\$
		HERTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$64,600.00	3.03%	0	\$
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$139,100.00	6.52%	0	\$
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$60,000.00	2.81%	0	\$
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$121,600.00	5.7%	0	\$
		SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO	1	\$53,126.71	2.48%	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,132,980.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7F95			1	\$362,348.09	3.15%	0	\$

	AMK FINANCIAL CORPORATION, TEXAS CORPORATION					
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$211,687.68	1.84%	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$248,000.00	2.15%	0	\$
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$178,701.35	1.55%	0	\$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$378,000.00	3.28%	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,000.00	1.17%	0	\$
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$202,000.00	1.75%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$607,546.25	5.28%	0	\$
	EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	\$181,462.89	1.58%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,109,450.58	27.01%	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$619,086.61	5.38%	0	\$
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$291,900.00	2.54%	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$801,910.10	6.96%	0	\$
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$184,280.44	1.6%	0	\$
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$231,658.22	2.01%	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	1	\$114,603.20	1%	0	\$
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$249,623.46	2.17%	0	\$
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$151,276.81	1.31%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$171,041.99	1.49%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$325,508.99	2.83%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,396.04	3.48%	0	\$
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	\$495,235.83	4.3%	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$273,473.00	2.38%	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$268,000.00	2.33%	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$402,000.00	3.49%	0	\$



	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$316,031.66	2.74%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$309,543.31	2.69%	0	\$
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$294,535.74	2.54%	0	\$
<b>Total</b>		<b>40</b>	<b>\$11,514,302.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7FA2	ACE LENDING, LLC, A WISCONSIN LLC	1	\$81,855.39	1.32%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,514.76	3.58%	0	\$
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,881.95	4.57%	0	\$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$76,650.76	1.24%	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$226,378.21	3.65%	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$199,903.27	3.23%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$167,469.01	2.7%	0	\$
	ELLIS MANAGEMENT GROUP, LLC, A GEORGIA LIMITED LIABILITY COM	1	\$286,493.32	4.62%	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$181,778.50	2.93%	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$198,551.04	3.21%	0	\$
	FIRST OHIO HOME FINANCIE INC., A OHIO CORPORATION	1	\$232,674.65	3.76%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,017,924.56	16.43%	0	\$
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$230,342.81	3.72%	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$160,997.06	2.6%	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$284,709.50	4.6%	0	\$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$149,630.57	2.42%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$392,981.00	6.34%	0	\$
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$119,038.36	1.92%	0	\$
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$162,941.70	2.63%	0	\$
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$132,636.08	2.14%	0	\$
		2	\$459,745.01	7.42%	0	\$

		REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP					
		RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$190,007.99	3.07%	0	\$
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$194,267.97	3.14%	0	\$
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$151,302.35	2.44%	0	\$
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$392,055.91	6.32%	0	\$
<b>Total</b>			<b>32</b>	<b>\$6,194,731.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7FC8		ASSENT INC., A CALIFORNIA CORPORATION	1	\$252,627.28	19.18%	0	\$
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$214,750.00	16.3%	0	\$
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$197,269.28	14.98%	0	\$
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	17.08%	0	\$
		PURE MORTGAGE, A CALIFORNIA CORPORATION	2	\$427,558.84	32.46%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,317,205.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7FH7		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$224,799.99	16.05%	0	\$
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$136,876.28	9.77%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$593,761.03	42.4%	0	\$
		MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$106,757.99	7.62%	0	\$
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$136,408.02	9.74%	0	\$
		SCHWERTNER STATE BANK	1	\$201,691.69	14.42%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,400,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7FJ3		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$263,233.24	0.92%	0	\$
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$366,966.03	1.28%	0	\$
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$96,391.10	0.34%	0	\$
		AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$276,544.29	0.97%	0	\$
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$469,817.15	1.64%	0	\$
		AMERICAN MORTGAGE & EQUITY	3	\$613,921.80	2.14%	0	\$

	CONSULTANTS, INC., A CORPORATION					
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$429,558.86	1.5%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$147,237.97	0.51%	0	\$
	BANK OF THE ROCKIES, N.A. A MONTANA NATIONAL ASSOCIATION	1	\$194,751.97	0.68%	0	\$
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$193,061.76	0.67%	0	\$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$344,516.41	1.2%	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,326.72	0.86%	0	\$
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$173,547.77	0.61%	0	\$
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$386,123.65	1.35%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,621.50	0.71%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$49,798.18	0.17%	0	\$
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$119,929.60	0.42%	0	\$
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$275,184.03	0.96%	0	\$
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$149,345.30	0.52%	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$160,977.55	0.56%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$349,479.36	1.22%	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$281,859.79	0.98%	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$140,774.82	0.49%	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$225,084.92	0.79%	0	\$
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$295,452.36	1.03%	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$412,900.12	1.44%	0	\$
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$333,450.50	1.16%	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$164,466.50	0.57%	0	\$
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED COMPANY	1	\$230,717.90	0.81%	0	\$
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$225,020.18	0.79%	0	\$

FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$158,630.80	0.55%	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$529,198.52	1.85%	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$283,788.03	0.99%	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$132,540.75	0.46%	0	\$
FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION	1	\$145,592.10	0.51%	0	\$
FIRST VOLUNTEER BANK, A CORPORATION	1	\$137,065.87	0.48%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,685,588.03	16.36%	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$719,192.79	2.51%	0	\$
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,114.05	0.93%	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$259,240.08	0.91%	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$289,390.95	1.01%	0	\$
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$290,726.85	1.02%	0	\$
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$214,906.57	0.75%	0	\$
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$309,277.51	1.08%	0	\$
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$96,530.93	0.34%	0	\$
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$521,232.08	1.82%	0	\$
INDEPENDENT BANK	2	\$344,191.94	1.2%	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$304,072.34	1.06%	0	\$
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$164,929.18	0.58%	0	\$
KOHLER CREDIT UNION, CREDIT UNION	2	\$363,964.06	1.27%	0	\$
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$130,061.78	0.45%	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$399,050.78	1.39%	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$216,232.83	0.76%	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$351,722.62	1.23%	0	\$
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$166,825.29	0.58%	0	\$
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$310,267.28	1.08%	0	\$

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$638,456.95	2.23%	0	\$
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	3	\$847,199.22	2.96%	0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$247,397.59	0.86%	0	\$
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$158,020.27	0.55%	0	\$
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$187,291.09	0.65%	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$383,260.94	1.34%	0	\$
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$181,704.28	0.63%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$175,807.37	0.61%	0	\$
NETWORK FUNDING CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$165,034.96	0.58%	0	\$
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$322,310.84	1.13%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$409,695.89	1.43%	0	\$
NP INC, A FLORIDA CORPORATION	1	\$123,559.51	0.43%	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$366,105.92	1.28%	0	\$
PLAINS COMMERCE BANK, A CORPORATION	1	\$135,818.63	0.47%	0	\$
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$435,233.70	1.52%	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$552,486.18	1.93%	0	\$
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$259,502.57	0.91%	0	\$
RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	1	\$91,290.76	0.32%	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$126,307.97	0.44%	0	\$
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$163,711.95	0.57%	0	\$
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$126,457.96	0.44%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$106,695.95	0.37%	0	\$
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$208,529.04	0.73%	0	\$
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$298,801.57	1.04%	0	\$
	1	\$299,703.42	1.05%	0	\$

	SKAGIT BANK, A WASHINGTON CORPORATION					
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$78,439.66	0.27%	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$190,359.15	0.66%	0	\$
	TEXELL CREDIT UNION	1	\$111,379.84	0.39%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$278,852.09	0.97%	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$350,146.55	1.22%	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$257,757.27	0.9%	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$292,914.17	1.02%	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$325,635.05	1.14%	0	\$
	WOOD & HUSTON BANK, A CORPORATION	1	\$125,577.19	0.5%	0	\$
<b>Total</b>		<b>124</b>	<b>\$28,631,840.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7FK0	1ST ALLIANCE MORTGAGE LLC	1	\$93,127.73	1%	0	\$
	A1 MORTGAGE GROUP LLC, A MISSOURI IMITED LIABILITY COMPANY	1	\$159,156.35	1.72%	0	\$
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$423,138.64	4.56%	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$279,568.15	3.01%	0	\$
	EQUITY BANK, A STATE CHARTERED BANK	1	\$79,030.84	0.85%	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$192,048.15	2.07%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$737,362.74	7.95%	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,603.20	2.25%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$183,920.58	1.98%	0	\$
	HOMETOWN LENDERS, LLC	1	\$146,545.39	1.58%	0	\$
	INDEPENDENT BANK	1	\$193,109.43	2.08%	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$260,096.30	2.8%	0	\$
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$219,407.30	2.36%	0	\$
	LASKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$313,053.64	3.37%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$397,892.84	4.29%	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$157,694.57	1.7%	0	\$

	LIABILITY COMPANY					
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$642,737.87	6.93%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$262,351.43	2.83%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$214,924.73	2.32%	0	\$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$173,073.04	1.87%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$224,442.16	2.42%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$418,309.34	4.51%	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,353.06	1.94%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$579,564.58	6.25%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$391,863.79	4.22%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$295,699.56	3.19%	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$432,992.43	4.67%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$312,896.72	3.37%	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$191,153.20	2.06%	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$104,198.37	1.12%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A COPRORATION	1	\$380,429.95	4.1%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$430,781.56	4.63%	0	\$
<b>Total</b>		<b>44</b>	<b>\$9,279,527.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7FL8	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$448,462.98	8.28%	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$548,946.42	10.13%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$2,313,130.07	42.7%	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$473,298.01	8.74%	0	\$
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$706,817.50	13.05%	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$460,606.79	8.5%	0	\$

		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$465,724.54	8.6%	0	\$
<b>Total</b>			<b>11</b>	<b>\$5,416,986.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7FM6		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$107,208.63	3.04%	0	\$
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$95,716.05	2.71%	0	\$
		ATLANTIC COAST BANK	1	\$101,736.91	2.88%	0	\$
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$105,200.00	2.98%	0	\$
		BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	2	\$189,621.15	5.37%	0	\$
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$110,000.00	3.12%	0	\$
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	2.83%	0	\$
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$95,528.97	2.71%	0	\$
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$89,000.00	2.52%	0	\$
		CRYSTAL CLEAR MORTGAGE. LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$87,634.99	2.48%	0	\$
		ENTERPRISE BANK	1	\$107,857.78	3.05%	0	\$
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$96,750.00	2.74%	0	\$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$189,987.89	5.38%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$460,510.00	13.04%	0	\$
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$99,592.63	2.82%	0	\$
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$94,872.03	2.69%	0	\$
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$104,655.62	2.96%	0	\$
		HOMETOWN LENDERS, LLC	1	\$104,686.71	2.97%	0	\$
		INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$104,686.32	2.97%	0	\$
		INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$97,000.00	2.75%	0	\$
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$108,000.00	3.06%	0	\$
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$102,991.91	2.92%	0	\$
		LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$95,485.42	2.7%	0	\$
			1	\$88,088.47	2.5%	0	\$



	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$99,000.00	2.8%	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$89,122.48	2.52%	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$94,406.78	2.67%	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$105,750.00	3%	0	\$
	RPM MORTGAGE, INC	1	\$105,857.22	3%	0	\$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$99,603.45	2.82%	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,530,551.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7FN4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$224,000.00	3.24%	0	\$
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LIMITED LIABILITY	1	\$360,000.00	5.21%	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$194,771.06	2.82%	0	\$
	CATALYST MORTGAGE	1	\$234,464.41	3.39%	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$280,000.00	4.05%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	4.98%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,144,018.16	16.55%	0	\$
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$206,432.58	2.99%	0	\$
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$203,749.17	2.95%	0	\$
	HOME LOAN SOLUTIONS	1	\$615,000.00	8.9%	0	\$
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$307,638.40	4.45%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$407,498.33	5.9%	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$240,000.00	3.47%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$439,281.13	6.36%	0	\$
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$219,741.71	3.18%	0	\$
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$175,750.00	2.54%	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$215,752.24	3.12%	0	\$

	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$319,615.50	4.62%	0	\$
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$244,000.00	3.53%	0	\$
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$336,000.00	4.86%	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$199,759.69	2.89%	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,911,472.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7FP9	AMERICAN HOMESTEAD MORTGAGE	1	\$194,000.00	1.74%	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORTION	1	\$229,800.00	2.07%	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$333,750.00	3%	0	\$
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$190,000.00	1.71%	0	\$
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$392,400.00	3.53%	0	\$
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$342,500.00	3.08%	0	\$
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$176,000.00	1.58%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,466,895.00	31.17%	0	\$
	HOMETOWN MORTGAGE CO.,INC	1	\$390,000.00	3.51%	0	\$
	HORIZON BANK, SSB	1	\$417,000.00	3.75%	0	\$
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	2.11%	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$242,400.00	2.18%	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$384,750.00	3.46%	0	\$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$301,068.00	2.71%	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$399,184.01	3.59%	0	\$
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$237,500.00	2.14%	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$244,646.37	2.2%	0	\$
	NOBLE HOMES LOANS INC, AN UTAH CORPORATION	1	\$396,000.00	3.56%	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	3.52%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$216,694.25	1.95%	0	\$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$330,000.00	2.97%	0	\$

	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$235,125.00	2.11%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$410,957.00	3.69%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$171,751.74	1.54%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$617,310.00	5.55%	0	\$
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$177,200.00	1.58%	0	\$
<b>Total</b>		<b>37</b>	<b>\$11,123,931.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7FQ7	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$240,000.00	4.31%	0	\$
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$278,415.00	5%	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONIA CORPORATION	1	\$292,123.48	5.24%	0	\$
	BANCOHIO FINANCIAL, LLC	1	\$367,650.00	6.6%	0	\$
	CATALYST MORTGAGE	1	\$335,200.00	6.02%	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$242,187.85	4.35%	0	\$
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$349,449.08	6.27%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$803,572.54	14.42%	0	\$
	HOMETOWN EQUITY MORTGAG OF ST. LOUIS INC., A MISSOURI CORPOR	1	\$269,600.00	4.84%	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$536,028.21	9.62%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$312,000.00	5.6%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$581,165.19	10.43%	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIABILITY COMPANY	1	\$202,500.00	3.63%	0	\$
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$411,743.11	7.39%	0	\$
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$351,000.00	6.28%	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,572,634.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7FR5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.57%	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$296,000.00	0.53%	0	\$
		3	\$1,080,866.41	1.95%	0	\$

	ACG FUNDING INC., A CALIFORNIA CORPORATION					
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$386,550.00	0.7%	0	\$
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$404,000.00	0.73%	0	\$
	ALLIANCE WEST MORTGAGE, INC	1	\$417,000.00	0.75%	0	\$
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	\$632,000.00	1.14%	0	\$
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.4%	0	\$
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$195,000.00	0.35%	0	\$
	AMRES CORPORATION, A CORPORATION	1	\$339,453.12	0.61%	0	\$
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$252,360.85	0.46%	0	\$
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$395,000.00	0.71%	0	\$
	ASSURED MORTGAGE BANKERS CORP, NEW JERSEY CORPORATION	1	\$256,000.00	0.46%	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,268,500.00	2.29%	0	\$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$322,500.00	0.58%	0	\$
	C & R MORTGAGE CORPORATION, A CORPORATION	3	\$1,001,396.31	1.81%	0	\$
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$210,000.00	0.38%	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$325,000.00	0.59%	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$371,401.65	0.67%	0	\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$223,249.00	0.4%	0	\$
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$272,800.00	0.49%	0	\$
	CITY NATIONAL BANK OF FLORIDA	1	\$341,473.42	0.62%	0	\$
	CLEARPATH LENDING	1	\$353,000.00	0.64%	0	\$
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$206,600.00	0.37%	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$287,755.00	0.52%	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$310,250.00	0.56%	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$405,343.00	0.73%	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$226,150.00	0.41%	0	\$

DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$484,000.00	0.87%	0	\$
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$308,800.00	0.56%	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,036,887.99	1.87%	0	\$
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$416,000.00	0.75%	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$294,525.51	0.53%	0	\$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$563,175.00	1.02%	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$226,980.00	0.41%	0	\$
FAIRWAY FUNDING GROUP, INC	1	\$185,500.00	0.34%	0	\$
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$355,000.00	0.64%	0	\$
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$361,000.00	0.65%	0	\$
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$633,500.00	1.14%	0	\$
FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION	1	\$325,850.00	0.59%	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$309,187.00	0.56%	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$639,868.35	1.16%	0	\$
FIRST SOUTHERN BANK	1	\$229,500.00	0.41%	0	\$
FIRST VOLUNTEER BANK, A CORPORATION	1	\$265,600.00	0.48%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	\$12,937,341.91	23.38%	0	\$
FREEDOM LENDING, AN IOWA CORPORATION	1	\$417,000.00	0.75%	0	\$
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$222,500.00	0.4%	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$318,700.00	0.58%	0	\$
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$350,956.00	0.63%	0	\$
GOLDEN BEAR CAPITAL INC	1	\$388,245.26	0.7%	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$214,416.57	0.39%	0	\$
GOOGAIN INC., A CORPORATION	2	\$664,000.00	1.2%	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.51%	0	\$
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$250,000.00	0.45%	0	\$
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$368,800.00	0.67%	0	\$

HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$1,042,500.00	1.88%	0	\$
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$312,000.00	0.56%	0	\$
HOMESTAR MORTGAGE, INC	1	\$332,000.00	0.6%	0	\$
HORIZON BANK, SSB	1	\$220,000.00	0.4%	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$390,000.00	0.7%	0	\$
IJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.72%	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.75%	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$474,000.00	0.86%	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$154,000.00	0.28%	0	\$
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$270,400.00	0.49%	0	\$
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$176,600.00	0.32%	0	\$
MATTAMAY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$372,224.00	0.67%	0	\$
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,121,253.51	2.03%	0	\$
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$508,050.00	0.92%	0	\$
NEA; COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$247,500.00	0.45%	0	\$
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	2	\$564,477.00	1.02%	0	\$
NEIGHBORHOOD MORTGAGE, LLC	1	\$403,750.00	0.73%	0	\$
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$408,100.00	0.74%	0	\$
NP INC, A FLORIDA CORPORATION	1	\$414,374.95	0.75%	0	\$
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$177,713.70	0.32%	0	\$
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$554,500.00	1%	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$545,000.00	0.98%	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,240,700.00	2.24%	0	\$
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$123,309.85	0.22%	0	\$
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$213,000.00	0.38%	0	\$
PREFERRED MORTGAGE BANKERS, LLC	1	\$412,000.00	0.74%	0	\$
	2	\$468,000.00	0.85%	0	\$

	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION					
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$256,621.39	0.46%	0	\$
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$382,850.00	0.69%	0	\$
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	2	\$587,676.66	1.06%	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$212,000.00	0.38%	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$782,400.00	1.41%	0	\$
	SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	\$356,150.00	0.64%	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$280,155.00	0.51%	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$341,960.00	0.62%	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,587,633.76	2.87%	0	\$
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$487,500.00	0.88%	0	\$
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORN	1	\$230,000.00	0.42%	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$383,600.00	0.69%	0	\$
	THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	\$417,000.00	0.75%	0	\$
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$292,000.00	0.53%	0	\$
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY C	1	\$273,000.00	0.49%	0	\$
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$227,000.00	0.41%	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$472,400.00	0.85%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$493,272.24	0.89%	0	\$
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$369,000.00	0.67%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$190,500.00	0.34%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,379.14	0.78%	0	\$
<b>Total</b>		<b>178</b>	<b>\$55,332,533.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7FS3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.82%	0	\$

	ALLIANCE WEST MORTGAGE, INC	1	\$403,000.00	0.8%	0	\$
	AMC INC, A CALIFORNIA CORPORATION	1	\$624,638.23	1.25%	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$240,000.00	0.48%	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.83%	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$267,622.39	0.53%	0	\$
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$254,000.00	0.51%	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,078,495.72	2.15%	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$713,018.20	1.42%	0	\$
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$379,476.46	0.76%	0	\$
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$341,710.98	0.68%	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$520,000.00	1.04%	0	\$
	CATALYST MORTGAGE	1	\$269,569.64	0.54%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$786,361.33	1.57%	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$547,000.00	1.09%	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$705,650.00	1.41%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$210,915.51	0.42%	0	\$
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$288,582.87	0.58%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$388,373.14	0.78%	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPAN	1	\$236,819.81	0.47%	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$507,531.19	1.01%	0	\$
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	2	\$662,593.68	1.32%	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$417,000.00	0.83%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$574,225.29	1.15%	0	\$
	F&B ACQUISITION GROUP, LLC	1	\$286,800.00	0.57%	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$560,000.00	1.12%	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$471,733.00	0.94%	0	\$
		32	\$9,840,427.45	19.64%	0	\$



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$349,129.08	0.7%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$389,438.08	0.78%	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$743,227.78	1.48%	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$416,398.11	0.83%	0	\$
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$223,000.00	0.45%	0	\$
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$363,498.51	0.73%	0	\$
	GUARDHILL FINANCIAL CORP	1	\$600,000.00	1.2%	0	\$
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$182,000.00	0.36%	0	\$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$613,680.94	1.22%	0	\$
	HOME USA MORTGAGE, INC	1	\$324,948.00	0.65%	0	\$
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$404,391.89	0.81%	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI COROP	1	\$213,900.00	0.43%	0	\$
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$285,746.81	0.57%	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$263,840.00	0.53%	0	\$
	JG WENTWORTH HOME LENDING, LLC	1	\$294,809.27	0.59%	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$237,000.00	0.47%	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.83%	0	\$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$295,201.12	0.59%	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$474,359.01	0.95%	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,735.98	0.39%	0	\$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$416,398.11	0.83%	0	\$
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$168,855.93	0.34%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$489,060.34	0.98%	0	\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$206,708.34	0.41%	0	\$

	M2 LENDING SOLUTIONS, LLC	1	\$267,622.39	0.53%	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	8	\$2,365,233.94	4.72%	0	\$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$184,983.09	0.37%	0	\$
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$335,547.40	0.67%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$373,915.66	0.75%	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$243,591.43	0.49%	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$207,482.25	0.41%	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$175,607.00	0.35%	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$175,807.74	0.35%	0	\$
	OMNI FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$249,031.78	0.5%	0	\$
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$334,548.74	0.67%	0	\$
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$282,000.00	0.56%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,398.11	0.83%	0	\$
	PALM LENDING, LLC	3	\$847,212.39	1.69%	0	\$
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$171,700.00	0.34%	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$277,297.28	0.55%	0	\$
	PREFERRED HOME LENDING LLC	1	\$270,750.00	0.54%	0	\$
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$347,200.00	0.69%	0	\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$647,271.53	1.29%	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$185,975.00	0.37%	0	\$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$190,992.39	0.38%	0	\$
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$528,000.00	1.05%	0	\$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$269,500.00	0.54%	0	\$
	RUSTY ROSE, INC . DBA HOME STAR FUNDING, A FLORIDA CORPORATI	1	\$219,696.90	0.44%	0	\$
		1	\$294,500.00	0.59%	0	\$

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION					
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$446,142.24	0.89%	0	\$
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$287,585.04	0.57%	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	0.34%	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,419.78	0.83%	0	\$
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$330,000.00	0.66%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	6	\$1,874,186.47	3.74%	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$369,040.86	0.74%	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.83%	0	\$
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$248,000.00	0.49%	0	\$
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$398,400.00	0.8%	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$416,399.18	0.83%	0	\$
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$298,742.85	0.6%	0	\$
	UNI FIRST INVESTMENT INC., A CALIFORNIA CORPORATION	1	\$209,148.27	0.42%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$350,000.00	0.7%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$274,000.00	0.55%	0	\$
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$293,145.57	0.59%	0	\$
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$288,000.00	0.57%	0	\$
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$198,000.00	0.4%	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	\$860,586.82	1.72%	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$306,892.19	0.61%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$403,230.13	0.79%	0	\$
<b>Total</b>		<b>163</b>	<b>\$50,107,656.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7FT1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	2.1%	0	\$

	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	2.58%	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION	2	\$357,897.44	2.68%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	2.62%	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$1,041,202.64	7.8%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$201,402.95	1.51%	0	\$
	ANN ARBOR STATE BANK, A STATE BANK	1	\$227,692.88	1.71%	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$340,000.00	2.55%	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$236,000.00	1.77%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$230,520.00	1.73%	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$240,000.00	1.8%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,709,142.86	20.3%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$324,800.00	2.43%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	1.72%	0	\$
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$258,659.18	1.94%	0	\$
	GOOGAIN INC., A CORPORATION	1	\$793,250.73	5.94%	0	\$
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$344,545.69	2.58%	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$445,000.00	3.33%	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	2.25%	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$353,023.83	2.64%	0	\$
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$208,000.00	1.56%	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,669.00	1.74%	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$320,669.48	2.4%	0	\$
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$365,000.00	2.73%	0	\$
	PALM LENDING, LLC	1	\$262,146.41	1.96%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$191,467.27	1.43%	0	\$
		1	\$359,000.00	2.69%	0	\$

		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO					
		SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$318,320.64	2.38%	0	\$
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$292,500.00	2.19%	0	\$
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$214,710.40	1.61%	0	\$
		TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$375,493.52	2.81%	0	\$
		WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$384,000.00	2.88%	0	\$
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,500.00	1.64%	0	\$
<b>Total</b>			<b>45</b>	<b>\$13,348,614.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7FU8		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$160,000.00	2.96%	0	\$
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$151,805.98	2.81%	0	\$
		ASSURED MORTGAGE, INC	1	\$166,322.66	3.07%	0	\$
		BANK OF MONTANA, STATE CHARTERED BANK	1	\$157,500.00	2.91%	0	\$
		BI-COASTAL MORTGAGE INC. A MARYLAND CORPORATION	1	\$153,675.00	2.84%	0	\$
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$157,801.22	2.92%	0	\$
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$166,036.00	3.07%	0	\$
		ELITE FINANCING GROUP,LLC	1	\$171,000.00	3.16%	0	\$
		EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$152,000.00	2.81%	0	\$
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$151,304.99	2.8%	0	\$
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$170,774.41	3.16%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,321,575.91	24.43%	0	\$
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,200.71	2.92%	0	\$
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$161,571.76	2.99%	0	\$
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$169,000.00	3.12%	0	\$
		IAB FINANCIAL BANK	1	\$159,589.19	2.95%	0	\$
		INDEPENDENT BANK	1	\$174,400.00	3.22%	0	\$
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$159,289.97	2.94%	0	\$

	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$173,375.00	3.21%	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$347,437.37	6.42%	0	\$
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$160,000.00	2.96%	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$173,272.28	3.2%	0	\$
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$165,781.40	3.06%	0	\$
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$169,771.01	3.14%	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,573.57	2.93%	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,409,058.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7FV6	1ST ALLIANCE MORTGAGE, LLC	1	\$143,810.37	1.68%	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$113,204.21	1.32%	0	\$
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$133,929.00	1.57%	0	\$
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$261,200.00	3.05%	0	\$
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$134,814.01	1.58%	0	\$
	CATALYST MORTGAGE	2	\$296,401.00	3.47%	0	\$
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$113,842.94	1.33%	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$127,503.79	1.49%	0	\$
	COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	\$142,500.00	1.67%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$139,399.89	1.63%	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$126,000.00	1.47%	0	\$
	DIRECT HOME LOANS LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$133,690.56	1.56%	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$286,827.63	3.35%	0	\$
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$143,925.00	1.68%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$110,108.08	1.29%	0	\$
	FAMILY FIRST MORTGAGE, INC	1	\$131,883.86	1.54%	0	\$
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$148,900.00	1.74%	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$404,581.51	4.73%	0	\$

FIRST VOLUNTEER BANK, A CORPORATION	1	\$140,450.00	1.64%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,362,999.83	15.94%	0	\$
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	2	\$268,982.87	3.14%	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$112,500.00	1.32%	0	\$
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$129,980.00	1.52%	0	\$
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$260,949.01	3.05%	0	\$
HOMESTAR MORTGAGE, INC	1	\$123,590.70	1.45%	0	\$
HOMETOWN LENDERS, LLC	1	\$145,803.33	1.7%	0	\$
HOMETOWN MORTGAGE CO., INC	1	\$146,250.00	1.71%	0	\$
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$144,400.00	1.69%	0	\$
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$129,010.00	1.51%	0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$137,236.92	1.6%	0	\$
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$131,476.58	1.54%	0	\$
MORTGAGE PRO'S, INC	1	\$126,832.45	1.48%	0	\$
NEIGHBORHOOD MORTGAGE, LLC	1	\$150,000.00	1.75%	0	\$
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,811.42	1.63%	0	\$
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$132,820.85	1.55%	0	\$
PARLAY MORTGAGE & PROPERTY, INC	1	\$142,000.00	1.66%	0	\$
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$139,200.00	1.63%	0	\$
RIVER BANK AND TRUST, AS SUCCESSOR BY MERGER TO KEYSTONE BAN	1	\$126,400.14	1.48%	0	\$
SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$139,500.00	1.63%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$280,217.86	3.28%	0	\$
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$132,639.29	1.55%	0	\$
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORAITON	1	\$149,802.11	1.75%	0	\$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$138,571.40	1.62%	0	\$
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$136,740.47	1.6%	0	\$
XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$292,209.22	3.43%	0	\$

<b>Total</b>			<b>63</b>	<b>\$8,552,896.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7FW4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,019,199.72	3.95%	0	\$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$317,551.94	1.23%	0	\$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.94%	0	\$
		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$621,000.00	2.41%	0	\$
		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$646,590.58	2.5%	0	\$
		ALLIANCE WEST MORTGAGE, INC	1	\$369,478.68	1.43%	0	\$
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$155,910.78	0.6%	0	\$
		BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$223,085.23	0.86%	0	\$
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$191,000.00	0.74%	0	\$
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$684,000.00	2.65%	0	\$
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$356,250.00	1.38%	0	\$
		CLEAR PATH LENDING	1	\$405,600.00	1.57%	0	\$
		COMMUNITY MORTGAGE LLC	1	\$318,000.00	1.23%	0	\$
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$345,000.00	1.34%	0	\$
		ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$304,500.00	1.18%	0	\$
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$247,500.00	0.96%	0	\$
		FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$340,286.70	1.32%	0	\$
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$645,463.37	2.5%	0	\$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$257,636.48	1%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$6,866,852.89	26.6%	0	\$
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,326,591.79	5.14%	0	\$
		GOOGAIN INC., A CORPORATION	4	\$1,122,000.00	4.35%	0	\$
		GOOGAIN, INC., A CORPORATION	1	\$465,000.00	1.8%	0	\$
		GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.81%	0	\$
		HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$414,000.00	1.6%	0	\$



	HOME LOAN SOLUTIONS	1	\$277,060.83	1.07%	0	\$
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$230,500.00	0.89%	0	\$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$579,198.95	2.24%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$150,801.12	0.58%	0	\$
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$246,651.98	0.96%	0	\$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$194,725.24	0.75%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$202,300.00	0.78%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$399,436.40	1.55%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	0.83%	0	\$
	PIONEER BANK, SSB	1	\$179,752.46	0.7%	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$187,235.81	0.73%	0	\$
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.77%	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,165,579.36	4.52%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$2,002,245.62	7.76%	0	\$
	UNITED MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.72%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,092,934.65	4.23%	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$211,127.09	0.83%	0	\$
<b>Total</b>		<b>81</b>	<b>\$25,812,797.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7FX2	AAXY, LLC DBA AUSTIN FIRS TMORTGAGE, A TEXAS LIMITED LIABILI	1	\$367,537.01	1.65%	0	\$
	ACADEMY MORTGAGE CORP	1	\$264,316.45	1.19%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.8%	0	\$
	AMERICAN HOMESTEAD MORTGAGE	1	\$193,250.92	0.87%	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$489,683.38	2.2%	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$301,238.59	1.36%	0	\$
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$289,377.02	1.3%	0	\$
	AZ LENDING EXPERTS LLC, AN ARIOZNA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.9%	0	\$

	BANK OF SULLIVAN, MISSOURI BANKING CORPORATION	1	\$285,000.00	1.28%	0	\$
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$187,247.74	0.84%	0	\$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$370,000.00	1.67%	0	\$
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$193,245.19	0.87%	0	\$
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$176,000.00	0.79%	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$416,475.35	1.87%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$203,631.36	0.92%	0	\$
	ELLIS MANAGEMENT GROUP LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$204,250.00	0.92%	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$540,000.00	2.43%	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$283,500.00	1.28%	0	\$
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$605,500.00	2.72%	0	\$
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$186,428.73	0.84%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$6,991,428.51	31.46%	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$361,244.93	1.63%	0	\$
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$332,000.00	1.49%	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$327,087.95	1.47%	0	\$
	HOME USA MORTGAGE, INC	1	\$219,000.00	0.99%	0	\$
	HOMETOWN LENDERS, LLC	1	\$240,889.53	1.08%	0	\$
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$238,096.05	1.07%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$548,770.94	2.47%	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$298,929.00	1.35%	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$636,738.71	2.87%	0	\$
	MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	\$280,000.00	1.26%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$204,721.27	0.92%	0	\$
		1	\$313,778.87	1.41%	0	\$

	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION					
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	1	\$245,282.98	1.1%	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$282,815.41	1.27%	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$272,765.34	1.23%	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$369,550.00	1.66%	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$342,000.00	1.54%	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$369,430.61	1.66%	0	\$
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$275,500.00	1.24%	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$272,000.00	1.22%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$691,463.94	3.11%	0	\$
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,450.87	1.87%	0	\$
	TGAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$406,617.00	1.83%	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$376,000.00	1.69%	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$339,562.35	1.53%	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$411,469.67	1.88%	0	\$
<b>Total</b>		<b>70</b>	<b>\$22,220,275.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7FY0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$217,132.13	2.28%	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$200,000.00	2.1%	0	\$
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$354,433.19	3.72%	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$280,000.00	2.94%	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$364,000.00	3.82%	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$414,000.00	4.34%	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$172,262.34	1.81%	0	\$
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$412,250.00	4.32%	0	\$

	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$343,426.20	3.6%	0	\$
	FIRST MORTGAGE SOLUTIONS , LLC, A LIMITED LIABILITY CORPORAT	1	\$352,000.00	3.69%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,339,500.00	14.05%	0	\$
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$414,000.00	4.34%	0	\$
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$290,400.00	3.05%	0	\$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$200,059.00	2.1%	0	\$
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$200,000.00	2.1%	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$164,534.24	1.73%	0	\$
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$416,000.00	4.36%	0	\$
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$495,000.00	5.19%	0	\$
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$346,000.00	3.63%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$369,654.62	3.88%	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$344,250.00	3.61%	0	\$
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$221,000.00	2.32%	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	4.32%	0	\$
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$280,799.46	2.94%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$286,211.13	3%	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$290,500.00	3.05%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$356,274.36	3.71%	0	\$
<b>Total</b>		<b>30</b>	<b>\$9,535,686.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7FZ7	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$125,000.00	7%	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$114,235.17	6.4%	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$116,000.00	6.5%	0	\$
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,500.00	6.7%	0	\$

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$124,819.90	6.99%	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,500.00	6.81%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$341,892.23	19.16%	0	\$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$116,950.00	6.55%	0	\$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$119,827.10	6.71%	0	\$
	NEIGHBORHOOD MORTGAGE, LLC	1	\$114,834.30	6.43%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$124,160.00	6.96%	0	\$
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSUL	1	\$124,750.00	6.99%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$121,165.61	6.8%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,784,634.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7GA1	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$733,789.00	10.54%	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$758,848.45	10.9%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,369,847.73	48.38%	0	\$
	GUARDHILL FINANCIAL CORP	1	\$280,000.00	4.02%	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$156,000.00	2.24%	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$282,000.00	4.05%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$689,070.55	9.89%	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$695,113.04	9.98%	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,964,668.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7GB9	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$64,800.00	2.88%	0	\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$40,740.00	1.81%	0	\$
	ENTERPRISE BANK	1	\$59,915.46	2.66%	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$152,874.37	6.8%	0	\$
	FIRST BANK TEXAS, SSB	1	\$63,050.00	2.8%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$1,383,404.20	61.49%	0	\$
	IAB FINANCIAL BANK	1	\$61,912.65	2.75%	0	\$

	KANZA BANK, A KANSAS CORPORATION	1	\$51,300.00	2.28%	0	\$
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$62,910.00	2.8%	0	\$
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$83,629.12	3.72%	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$65,203.00	2.9%	0	\$
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$36,808.07	1.64%	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$74,775.71	3.32%	0	\$
	TEXELL CREDIT UNION	1	\$48,379.78	2.15%	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,249,702.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7GC7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,579.50	4.85%	0	\$
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$122,968.04	4.82%	0	\$
	ALLIANCE MORTGAGE GROUP, LLC	1	\$124,800.00	4.89%	0	\$
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$110,748.98	4.34%	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$99,602.75	3.91%	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$120,175.00	4.71%	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,738.84	4.38%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$716,722.79	28.1%	0	\$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$115,864.15	4.54%	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$118,800.00	4.66%	0	\$
	HOMETOWN LENDERS, LLC	1	\$114,848.28	4.5%	0	\$
	HOMETOWN MORTGAGE CO., INC	1	\$111,859.08	4.39%	0	\$
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY COMPANY	1	\$119,638.63	4.69%	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$118,500.00	4.65%	0	\$
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$91,500.00	3.59%	0	\$
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$112,187.88	4.4%	0	\$
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$116,842.82	4.58%	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,550,376.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7GD5		1	\$104,845.31	1.94%	0	\$

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION					
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$99,855.66	1.85%	0	\$0
	AMERICAN NATIONAL BANK OF MINNESOTA, A NATIONAL BANKING ASSOCIATION	1	\$101,250.00	1.87%	0	\$0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$100,651.50	1.86%	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$93,000.00	1.72%	0	\$0
	BARTON CREEK LENDING GROUP, LLC	1	\$108,000.00	2%	0	\$0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$98,653.60	1.82%	0	\$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$88,622.39	1.64%	0	\$0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$98,000.00	1.81%	0	\$0
	ENTERPRISE BANK	2	\$203,852.29	3.77%	0	\$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$90,018.71	1.66%	0	\$0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$94,725.30	1.75%	0	\$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$99,855.66	1.85%	0	\$0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$107,400.00	1.99%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,499,595.12	27.73%	0	\$0
	FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$106,000.00	1.96%	0	\$0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$98,000.00	1.81%	0	\$0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$103,850.16	1.92%	0	\$0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$197,344.11	3.65%	0	\$0
	IAB FINANCIAL BANK	1	\$92,000.00	1.7%	0	\$0
	INDEPENDENT BANK	1	\$103,936.17	1.92%	0	\$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$89,870.09	1.66%	0	\$0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$213,845.20	3.95%	0	\$0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,300.00	1.87%	0	\$0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$109,837.95	2.03%	0	\$0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$109,837.95	2.03%	0	\$0
		1	\$100,000.00	1.85%	0	\$0

	NEAL COMMUNITIES FUNDING,LLC,A LIMITED LIABILITY CORPORATION					
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$99,847.68	1.85%	0	\$
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$95,000.00	1.76%	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,852.68	1.85%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$202,111.81	3.74%	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$104,246.20	1.93%	0	\$
	SECURE FINANCIAL SERVICES, IMC, DBA SECURE MORTGAGE COMPANY	1	\$103,558.87	1.92%	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$103,404.10	1.91%	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$85,500.00	1.58%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$100,000.00	1.85%	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,407,668.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7GE3	AMERICAN HOMESTEAD MORTGAGE	1	\$284,000.00	2.81%	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$417,000.00	4.12%	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$289,500.00	2.86%	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$285,000.00	2.82%	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$275,000.00	2.72%	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$240,000.00	2.37%	0	\$
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$198,800.00	1.96%	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$412,000.00	4.07%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	1.82%	0	\$
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$218,201.00	2.16%	0	\$
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$228,000.00	2.25%	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$248,000.00	2.45%	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$416,412.45	4.12%	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$244,150.00	2.41%	0	\$



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,235,502.00	12.21%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$581,600.00	5.75%	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$405,000.00	4%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$236,000.00	2.33%	0	\$
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$372,800.00	3.68%	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$388,517.00	3.84%	0	\$
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$261,000.00	2.58%	0	\$
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	4.12%	0	\$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$289,750.00	2.86%	0	\$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$352,200.00	3.48%	0	\$
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$219,000.00	2.16%	0	\$
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$221,000.00	2.18%	0	\$
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$190,000.00	1.88%	0	\$
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$365,750.00	3.61%	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$320,000.00	3.16%	0	\$
	WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION	1	\$322,600.00	3.22%	0	\$
<b>Total</b>		<b>33</b>	<b>\$10,117,782.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7GF0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,075,750.00	1.49%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$382,100.00	0.53%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,028,000.00	1.42%	0	\$
	AAXY, LLC DBA AUSTIM FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$355,000.00	0.49%	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$411,500.00	0.57%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.48%	0	\$
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$124,450.00	0.17%	0	\$

	ALLIANCE WEST MORTGAGE, INC	1	\$376,000.00	0.52%	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$189,150.00	0.26%	0	\$
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$182,700.00	0.25%	0	\$
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	\$251,380.63	0.35%	0	\$
	AMRES CORPORATION, A CORPORATION	1	\$359,445.72	0.5%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$347,170.00	0.48%	0	\$
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$341,905.00	0.47%	0	\$
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORA	1	\$99,849.38	0.14%	0	\$
	ATLANTIS MORTGAGE CO., INC	1	\$272,000.00	0.38%	0	\$
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$460,900.00	0.64%	0	\$
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$157,746.00	0.22%	0	\$
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$346,343.00	0.48%	0	\$
	BARTON CREEK LENDING GROUP, LLC	1	\$249,900.00	0.35%	0	\$
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$316,000.00	0.44%	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$609,800.00	0.84%	0	\$
	C & R MORTGAGE CORPORATION, A CORPORATION	4	\$1,125,378.17	1.56%	0	\$
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$568,500.00	0.79%	0	\$
	CAPSTAR LENDING, LLC	1	\$189,150.00	0.26%	0	\$
	CATALYST MORTGAGE	1	\$155,000.00	0.21%	0	\$
	CBM MORTGAGE, INC., A CORPORATION	1	\$239,630.48	0.33%	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$401,000.00	0.55%	0	\$
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$387,600.00	0.54%	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$614,000.00	0.85%	0	\$
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$148,000.00	0.2%	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$998,887.00	1.38%	0	\$
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$107,000.00	0.15%	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILTIY COM	1	\$218,500.00	0.3%	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A	1	\$129,404.80	0.18%	0	\$

TEXAS LIMITED LIABILITY COMPA					
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$384,000.00	0.53%	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$819,500.00	1.13%	0	\$
E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,316,500.00	1.82%	0	\$
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$327,000.00	0.45%	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$380,000.00	0.53%	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,310,000.00	1.81%	0	\$
EQUIFUND MORTGAGE	1	\$415,250.00	0.57%	0	\$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$423,400.00	0.59%	0	\$
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 0184096	1	\$400,000.00	0.55%	0	\$
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$405,000.00	0.56%	0	\$
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$182,700.00	0.25%	0	\$
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$345,000.00	0.48%	0	\$
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$380,000.00	0.53%	0	\$
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$306,000.00	0.42%	0	\$
FIRSTCO MORTGAGE CORP	1	\$108,107.77	0.15%	0	\$
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$379,050.00	0.52%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	58	\$16,643,255.73	23.02%	0	\$
FREEDOM LENDING, AN IOWN CORPORATION	1	\$239,007.00	0.33%	0	\$
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$196,000.00	0.27%	0	\$
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$404,600.00	0.56%	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$700,000.00	0.97%	0	\$
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$457,535.00	0.63%	0	\$
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$302,500.00	0.42%	0	\$
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0	\$
GOOGAIN INC., A CORPORATION	2	\$686,500.00	0.95%	0	\$

GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.31%	0	\$
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.23%	0	\$
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$505,000.00	0.7%	0	\$
GUARDHILL FINANCIAL CORP	1	\$300,000.00	0.42%	0	\$
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$673,560.00	0.93%	0	\$
HOME FINANCING INC, A CALIFORNIA CORPOATION	1	\$285,000.00	0.39%	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,245,000.00	1.72%	0	\$
HOMESTAR MORTGAGE, INC	3	\$944,650.00	1.31%	0	\$
HOMETOWN MORTGAGE CO., INC	1	\$200,000.00	0.28%	0	\$
IAB FINANCIAL BANK	3	\$573,250.00	0.79%	0	\$
INDEPENDENT BANK	1	\$256,405.00	0.35%	0	\$
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$328,500.00	0.45%	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$1,095,000.00	1.51%	0	\$
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.24%	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$344,000.00	0.48%	0	\$
KOHLER CREDIT UNION, CREDIT UNION	3	\$586,093.02	0.81%	0	\$
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$355,000.00	0.49%	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,263.00	0.34%	0	\$
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$320,000.00	0.44%	0	\$
LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$191,000.00	0.26%	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$861,700.00	1.19%	0	\$
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$257,500.00	0.36%	0	\$
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$346,400.00	0.48%	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$235,000.00	0.33%	0	\$
MAPS CREDIT UNION	1	\$176,727.48	0.24%	0	\$
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,257,379.54	1.74%	0	\$
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$310,000.00	0.43%	0	\$

	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$417,000.00	0.58%	0	\$
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$388,888.00	0.54%	0	\$
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$217,000.00	0.3%	0	\$
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$165,000.00	0.23%	0	\$
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$294,985.00	0.41%	0	\$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$248,500.00	0.34%	0	\$
	NEIGHBORHOOD MORTGAGE, LLC	1	\$304,000.00	0.42%	0	\$
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$352,000.00	0.49%	0	\$
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$662,800.00	0.92%	0	\$
	NORTH ISLAND CREDIT UNION	2	\$572,600.00	0.79%	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	0.5%	0	\$
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$417,000.00	0.58%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.34%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,697,493.74	2.35%	0	\$
	PALM LENDING, LLC	1	\$291,000.00	0.4%	0	\$
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$228,000.00	0.32%	0	\$
	PIONEER BANK, SSB	2	\$471,650.00	0.65%	0	\$
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$359,900.00	0.5%	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$218,250.00	0.3%	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$365,500.00	0.51%	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$249,132.44	0.34%	0	\$
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.23%	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC ., A MARYLAND CORPORATI	1	\$184,550.00	0.26%	0	\$
	SKAGIT BANK, STATE CHARTERED BANK	2	\$522,675.00	0.72%	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$554,600.00	0.77%	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$260,000.00	0.36%	0	\$
		1	\$309,500.00	0.43%	0	\$

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION					
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,160,500.00	1.61%	0	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.56%	0	\$
	TAYLOR MORRISON HOME FUNDING, A LIMITED LIABILITY CORPORATIO	1	\$333,183.00	0.46%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$249,623.46	0.35%	0	\$
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$155,600.00	0.22%	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	0.73%	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$276,500.00	0.38%	0	\$
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$267,093.25	0.37%	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$388,000.00	0.54%	0	\$
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,067,000.00	1.48%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$759,250.00	1.05%	0	\$
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$101,000.00	0.14%	0	\$
	UNITED MORTGAGE, LLC. A KANSAS LIMITED LIABILITY COMPANY	1	\$86,319.80	0.12%	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$408,000.00	0.56%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$231,000.00	0.32%	0	\$
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	\$484,608.00	0.67%	0	\$
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$492,000.00	0.67%	0	\$
<b>Total</b>		<b>247</b>	<b>\$72,287,175.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7GG8	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$116,000.00	7.5%	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$132,471.66	8.56%	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILTY CO	1	\$166,500.00	10.76%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$737,503.23	47.66%	0	\$
		1	\$123,000.00	7.95%	0	\$

		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$144,000.00	9.31%	0	\$
		VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$127,920.00	8.26%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,547,394.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7GH6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION	1	\$344,375.00	6.32%	0	\$
		ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$390,000.00	7.16%	0	\$
		AMERICAN RESIDENTIAL LENDING, NMLSR ID 1359704	1	\$417,000.00	7.65%	0	\$
		AMRES CORPORATION, A CORPORATION	1	\$357,000.00	6.55%	0	\$
		BANCOHIO FINANCIAL, LLC	1	\$307,500.00	5.64%	0	\$
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$276,000.00	5.06%	0	\$
		FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$336,457.95	6.17%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	7.65%	0	\$
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$511,000.00	9.37%	0	\$
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,000.00	4.49%	0	\$
		KOHLER CREDIT UNION, CREDIT UNION	1	\$138,060.00	2.53%	0	\$
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$188,100.00	3.45%	0	\$
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$109,200.00	2%	0	\$
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	4.31%	0	\$
		THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$200,000.00	3.67%	0	\$
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$289,275.00	5.31%	0	\$
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$402,750.00	7.39%	0	\$
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$287,000.00	5.28%	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,450,717.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7GK9		AMERICAN HOMESTEAD MORTGAGE	1	\$142,500.00	11.17%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$408,792.77	32.03%	0	\$
		HOMETOWN LENDERS, LLC	1	\$110,423.41	8.65%	0	\$

		LEAD BANK, STATE CHARTERED BANK	1	\$130,000.00	10.19%	0	\$
		PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$117,109.00	9.18%	0	\$
		SAMPSON 852, LLC, DBA BERKSHIRE LENDING LLC	1	\$123,750.00	9.7%	0	\$
		TEXAS LOAN STAR, INC	1	\$122,155.66	9.57%	0	\$
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$121,500.00	9.51%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,276,230.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7GL7		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$78,500.00	5.59%	0	\$
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$87,000.00	6.19%	0	\$
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$104,000.00	7.4%	0	\$
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$112,952.39	8.04%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$410,275.74	29.2%	0	\$
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$137,250.00	9.77%	0	\$
		LONE STAR NATIONAL BANK	1	\$119,512.37	8.51%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$81,828.40	5.82%	0	\$
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORTION	1	\$24,390.81	1.74%	0	\$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$139,863.81	9.95%	0	\$
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$109,565.85	7.79%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,405,139.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7GM5		ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LIMITED LIABILITY COM	1	\$100,877.61	5.61%	0	\$
		AMISTAD BANK, STATE CHARTERED BANK	1	\$79,442.24	4.42%	0	\$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$106,456.67	5.92%	0	\$
		CFN HOLDING LLC DBA AMERICA MORTGAGE	1	\$90,884.49	5.06%	0	\$
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$108,071.23	6.01%	0	\$
		ENTERPRIZE BANK	1	\$99,281.25	5.52%	0	\$
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$86,926.61	4.84%	0	\$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,000.00	5.62%	0	\$



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$355,075.36	19.75%	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$103,567.43	5.76%	0	\$
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$86,868.19	4.83%	0	\$
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$98,179.24	5.46%	0	\$
	LAXMINARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS CO	1	\$86,095.54	4.79%	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$82,350.00	4.58%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$103,500.00	5.76%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$108,900.00	6.07%	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,797,475.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7GN3	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$70,000.00	5.47%	0	\$
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$28,628.32	2.24%	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$48,577.70	3.8%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	5.86%	0	\$
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$54,969.44	4.3%	0	\$
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$68,000.00	5.31%	0	\$
	FIRST NATIONAL BANK OF KEMP, NATIONAL COMMUNITY BANK	1	\$71,000.00	5.55%	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$43,500.00	3.4%	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$73,198.26	5.72%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$133,000.00	10.39%	0	\$
	HOMETOWN LENDERS, LLC	1	\$66,349.02	5.18%	0	\$
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$49,831.60	3.89%	0	\$
	IAB FINANCIAL BANK	2	\$116,736.12	9.12%	0	\$
	LEAD BANK, STATE CHARTERED BANK	1	\$54,500.00	4.26%	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$74,682.59	5.84%	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$55,000.00	4.3%	0	\$
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$65,717.85	5.14%	0	\$

		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$68,716.74	5.37%	0	\$
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$62,250.00	4.86%	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,279,657.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7GP8		AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$311,200.00	5.43%	0	\$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$288,000.00	5.03%	0	\$
		CATALYST MORTGAGE	1	\$313,200.00	5.47%	0	\$
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$162,000.00	2.83%	0	\$
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$225,300.00	3.93%	0	\$
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$225,000.00	3.93%	0	\$
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,344.01	2.69%	0	\$
		FAIRWAY ASSETS CORPORATION, A MARYLAND CORPORATION	1	\$200,000.00	3.49%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$917,550.00	16.01%	0	\$
		GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$265,000.00	4.62%	0	\$
		GOLDWATER BANK, N.A., A CORPORATION	1	\$214,784.88	3.75%	0	\$
		GOOGAIN INC., A CORPORATION	1	\$213,000.00	3.72%	0	\$
		INTERCONTINENTAL MORTGAGE, A WAHINGTON CORPORATION	1	\$166,000.00	2.9%	0	\$
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$240,000.00	4.19%	0	\$
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$177,500.00	3.1%	0	\$
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	4.19%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$567,248.17	9.9%	0	\$
		RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$270,848.85	4.73%	0	\$
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$340,000.00	5.93%	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$238,984.28	4.16%	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,729,960.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7GQ6		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$161,200.00	0.23%	0	\$

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	4	\$1,083,000.00	1.53%	0	\$
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,098,749.00	1.56%	0	\$
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.3%	0	\$
ALAMO PREMIER MORTGAGE GROUP, INC	1	\$213,190.89	0.3%	0	\$
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$305,500.00	0.43%	0	\$
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$474,628.45	0.67%	0	\$
APL FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$522,000.00	0.74%	0	\$
ASSENT INC., A CALIFORNIA CORPORATION	1	\$151,290.00	0.21%	0	\$
ATLANTIC COAST BANK	1	\$238,942.60	0.34%	0	\$
BANCOHIO FINANCIAL, LLC	2	\$573,000.00	0.81%	0	\$
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$217,000.00	0.31%	0	\$
BARTON CREEK LENDING GROUP, LLC	1	\$417,000.00	0.59%	0	\$
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$173,400.00	0.25%	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,200.00	0.28%	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,000.00	0.37%	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	16	\$4,430,230.00	6.27%	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,100.00	0.35%	0	\$
C & T MORTGAGE INC, TEXAS CORPORATION	2	\$293,500.00	0.42%	0	\$
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$541,603.24	0.77%	0	\$
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$192,000.00	0.27%	0	\$
CATALYST MORTGAGE	1	\$435,300.00	0.62%	0	\$
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$186,000.00	0.26%	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$946,000.00	1.34%	0	\$
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$261,500.00	0.37%	0	\$
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$256,000.00	0.36%	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$513,592.62	0.73%	0	\$

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$415,144.34	0.59%	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$197,110.08	0.28%	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$250,500.00	0.35%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$1,607,932.84	2.28%	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$440,000.00	0.62%	0	\$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$194,000.00	0.27%	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$239,938.20	0.34%	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$1,159,660.16	1.64%	0	\$
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$169,500.00	0.24%	0	\$
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$564,273.72	0.8%	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$668,000.00	0.95%	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$328,300.00	0.46%	0	\$
	FIRST PRIORTY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.51%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$16,918,955.09	23.96%	0	\$
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$199,000.00	0.28%	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,000.00	0.23%	0	\$
	FREEDOM LENDING, AN IOWA CORPORATION	2	\$561,960.00	0.8%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,430,000.00	2.03%	0	\$
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$853,070.25	1.21%	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$568,481.56	0.81%	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,348,000.00	1.91%	0	\$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$935,939.00	1.33%	0	\$
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A C	1	\$354,000.00	0.5%	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$214,957.98	0.3%	0	\$
		1	\$162,000.00	0.23%	0	\$

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION					
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.28%	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.45%	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.5%	0	\$
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,100.00	0.2%	0	\$
	HOMESTAR MORTGAGE, INC	1	\$130,000.00	0.18%	0	\$
	HOMETOWN MORTGAGE CO., INC	1	\$181,495.73	0.26%	0	\$
	HORIZON BANK, SSB	2	\$617,950.00	0.88%	0	\$
	HORIZON BANK,SSB	1	\$230,000.00	0.33%	0	\$
	IAB FINANCIAL BANK	2	\$222,400.00	0.31%	0	\$
	INDEPENDENT BANK	3	\$811,145.60	1.15%	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$479,876.40	0.68%	0	\$
	JEBSON FUNDING, INC., A CALIFORNIA CORPORATION	1	\$254,000.00	0.36%	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.28%	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	1	\$103,537.20	0.15%	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	1	\$150,642.99	0.21%	0	\$
	KRKABOB INCORPORATED A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	0	\$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$807,000.00	1.14%	0	\$
	LEAD BANK, STATE CHARTERED BANK	1	\$156,760.00	0.22%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$654,512.47	0.93%	0	\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$286,720.00	0.41%	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$535,530.12	0.76%	0	\$
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$338,000.00	0.48%	0	\$
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$101,541.56	0.14%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$688,000.00	0.97%	0	\$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$395,000.00	0.56%	0	\$
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	0.14%	0	\$

	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$124,000.00	0.18%	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	4	\$1,131,075.00	1.6%	0	\$
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$130,000.00	0.18%	0	\$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$186,000.00	0.26%	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$209,074.78	0.3%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$737,000.00	1.04%	0	\$
	NP INC, A FLORIDA CORPORATION	1	\$364,769.51	0.52%	0	\$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.23%	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$678,562.20	0.96%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$547,576.80	0.78%	0	\$
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	2	\$562,885.00	0.8%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$995,000.00	1.41%	0	\$
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$252,000.00	0.36%	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$184,200.00	0.26%	0	\$
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$192,000.00	0.27%	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$187,000.00	0.26%	0	\$
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$209,850.00	0.3%	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$340,000.00	0.48%	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$343,000.00	0.49%	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$440,000.00	0.62%	0	\$
	SKAGIT BANK, STATE CHARTERED BANK	1	\$101,000.00	0.14%	0	\$
	SKAGIT BANK, STATE CHARTERED BANK	1	\$125,000.00	0.18%	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$223,000.00	0.32%	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$119,000.00	0.17%	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$417,000.00	0.59%	0	\$
		1	\$250,000.00	0.35%	0	\$

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO					
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.57%	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	0.55%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	0.59%	0	\$
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$304,000.00	0.43%	0	\$
	THE HOME EQUITY NETWORK LLC	1	\$156,900.00	0.22%	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$277,343.00	0.39%	0	\$
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.59%	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,064,000.00	1.51%	0	\$
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$151,350.19	0.21%	0	\$
	TRUSTED FINANCIAL SERVICES, INC, LIBERTY LENDING CONSULTANTS	1	\$153,341.64	0.22%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$451,635.00	0.64%	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.57%	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILTY COMPANY	1	\$300,000.00	0.42%	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$410,000.00	0.58%	0	\$
	VANKEEP FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$152,300.00	0.22%	0	\$
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$285,850.00	0.4%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$860,538.14	1.22%	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$292,000.00	0.41%	0	\$
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	3	\$629,100.00	0.88%	0	\$
<b>Total</b>		<b>269</b>	<b>\$70,613,213.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7GR4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$137,400.00	1.41%	0	\$
	AAXY, LLC DBA AUTION FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$215,200.00	2.2%	0	\$
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$155,500.00	1.59%	0	\$
	AMRES CORPORATION, A CORPORATION	1	\$400,000.00	4.09%	0	\$

	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$354,632.84	3.63%	0	\$
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$194,500.00	1.99%	0	\$
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	4.27%	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$211,850.00	2.17%	0	\$
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$310,000.00	3.17%	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$193,000.00	1.98%	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$757,105.63	7.75%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,916,500.00	19.62%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$467,000.00	4.78%	0	\$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$161,080.00	1.65%	0	\$
	GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$138,350.00	1.42%	0	\$
	HOMESTAR MORTGAGE, INC	1	\$298,300.00	3.05%	0	\$
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$292,000.00	2.99%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$534,562.35	5.47%	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$338,000.00	3.46%	0	\$
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$240,000.00	2.46%	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$373,500.00	3.82%	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	2	\$336,964.78	3.45%	0	\$
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$334,400.00	3.42%	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$992,500.00	10.16%	0	\$
<b>Total</b>		<b>34</b>	<b>\$9,769,345.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7GT0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,618,000.00	1.45%	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$651,400.00	0.58%	0	\$
	AAXY, LLC DBA AUSTIN FORST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$216,000.00	0.19%	0	\$
		1	\$202,000.00	0.18%	0	\$



	ACG FUNDING INC, A CALIFORNIA CORPORATION					
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$325,000.00	0.29%	0	\$
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$754,425.00	0.68%	0	\$
	AK BELL INC, AN IDAHO CORPORATION	3	\$737,140.00	0.66%	0	\$
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$328,000.00	0.29%	0	\$
	AMC INC, A CALIFORNIA CORPORATION	1	\$299,700.00	0.27%	0	\$
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$176,700.00	0.16%	0	\$
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$237,000.00	0.21%	0	\$
	AMERICAN HOMESTEAD MORTGAGE	1	\$285,500.00	0.26%	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$155,000.00	0.14%	0	\$
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	\$587,450.00	0.53%	0	\$
	AMRES CORPORATION, A CORPORATION	1	\$315,000.00	0.28%	0	\$
	ANN ARBOR STATE BANK, A STATE BANK	1	\$190,605.00	0.17%	0	\$
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$669,500.00	0.6%	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$235,000.00	0.21%	0	\$
	ATLANTIC CAPITAL BANK, N.A	1	\$220,823.21	0.2%	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$865,970.00	0.78%	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$286,000.00	0.26%	0	\$
	AUTIN CAPITAL MORTGAGE, INC	1	\$265,000.00	0.24%	0	\$
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$560,360.00	0.5%	0	\$
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$194,750.00	0.17%	0	\$
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,850.00	0.24%	0	\$
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$243,000.00	0.22%	0	\$
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$232,655.00	0.21%	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	15	\$4,256,404.00	3.82%	0	\$
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$371,250.00	0.33%	0	\$
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$260,212.57	0.23%	0	\$
	C & T MORTGAGE, INC	1	\$121,600.00	0.11%	0	\$

C.U. FINANCIAL, INC. DBA REAL RESOURCE HOME LOANS	1	\$288,000.00	0.26%	0	\$
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$540,000.00	0.48%	0	\$
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$550,000.00	0.49%	0	\$
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$152,470.61	0.14%	0	\$
CATALYST MORTGAGE	1	\$200,900.00	0.18%	0	\$
CBC NATIONAL BANK, NATIONAL BANK	1	\$241,000.00	0.22%	0	\$
CITIZENS MORTGAGE CORPORATION	1	\$392,500.00	0.35%	0	\$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$280,000.00	0.25%	0	\$
CLEARPATH LENDING	1	\$625,500.00	0.56%	0	\$
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$834,000.00	0.75%	0	\$
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$261,250.00	0.23%	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,614,700.86	1.45%	0	\$
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$100,000.00	0.09%	0	\$
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$455,167.21	0.41%	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$220,000.00	0.2%	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$194,750.00	0.17%	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$234,400.00	0.21%	0	\$
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$178,225.17	0.16%	0	\$
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	3	\$624,793.00	0.56%	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$492,000.00	0.44%	0	\$
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$270,000.00	0.24%	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$1,872,000.00	1.68%	0	\$
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$396,000.00	0.36%	0	\$
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.31%	0	\$
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$338,000.00	0.3%	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,039,450.00	0.93%	0	\$

ENTERPRISE BANK	2	\$486,900.00	0.44%	0	\$
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$209,000.00	0.19%	0	\$
FAIRWAY FUNDING GROUP, INC	1	\$372,674.00	0.33%	0	\$
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$259,999.00	0.23%	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$351,500.00	0.32%	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	5	\$1,307,300.00	1.17%	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.19%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	90	\$26,117,706.78	23.43%	0	\$
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	3	\$582,150.00	0.52%	0	\$
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$308,800.00	0.28%	0	\$
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$100,000.00	0.09%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$461,250.00	0.41%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION	1	\$260,000.00	0.23%	0	\$
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$387,500.00	0.35%	0	\$
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	7	\$1,984,669.00	1.78%	0	\$
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY DOMP	1	\$235,900.00	0.21%	0	\$
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$200,000.00	0.18%	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.31%	0	\$
GOOGAIN INC., A CORPORATION	4	\$1,415,750.00	1.27%	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$147,000.00	0.13%	0	\$
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$193,000.00	0.17%	0	\$
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$216,000.00	0.19%	0	\$
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$288,500.00	0.26%	0	\$
HARPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$155,000.00	0.14%	0	\$
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$589,400.00	0.53%	0	\$
HOME USA MORTGAGE, INC	1	\$390,910.34	0.35%	0	\$

	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$226,000.00	0.2%	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$399,000.00	0.36%	0	\$
	HOMESTAR MORTGAGE, INC	6	\$2,068,175.00	1.86%	0	\$
	IAB FINANCIAL BANK	1	\$373,500.00	0.34%	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$225,000.00	0.2%	0	\$
	INDEPENDENT BANK	1	\$230,058.32	0.21%	0	\$
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.3%	0	\$
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$320,562.55	0.29%	0	\$
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	2	\$767,500.00	0.69%	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.36%	0	\$
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$506,000.00	0.45%	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,119,750.00	1%	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$185,000.00	0.17%	0	\$
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$271,200.00	0.24%	0	\$
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$468,500.00	0.42%	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	2	\$400,900.00	0.36%	0	\$
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$400,000.00	0.36%	0	\$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$254,000.00	0.23%	0	\$
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$161,600.00	0.14%	0	\$
	LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$291,000.00	0.26%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,685,200.00	1.51%	0	\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY , A LIM	1	\$225,000.00	0.2%	0	\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$256,500.00	0.23%	0	\$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.29%	0	\$
	MAPS CREDIT UNION	1	\$219,500.00	0.2%	0	\$
		1	\$265,000.00	0.24%	0	\$

	MARKETLINE INC, A CALIFORNIA CORPORATION					
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	10	\$2,742,536.36	2.46%	0	\$
	MORGAN HOME LOAN FUNDING CORP. A CALIFORNIA CORPORATION	1	\$431,000.00	0.39%	0	\$
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	4	\$1,085,150.00	0.97%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$143,440.38	0.13%	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$358,650.00	0.32%	0	\$
	MORTGAGE MASTGERS OF INDIANA, INC, A CORPORATION	1	\$197,200.00	0.18%	0	\$
	MORTGAGE PRO'S, INC	2	\$554,600.00	0.5%	0	\$
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$308,750.00	0.28%	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	5	\$1,331,122.00	1.19%	0	\$
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$436,600.00	0.39%	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.18%	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$561,933.77	0.5%	0	\$
	OCEAN BANK, STATE CHARTERED BANK	1	\$320,000.00	0.29%	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.29%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$580,500.00	0.52%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	\$3,560,790.00	3.19%	0	\$
	OPTIMUM FORST, INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.26%	0	\$
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$229,900.00	0.21%	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$239,900.00	0.22%	0	\$
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$187,150.00	0.17%	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$289,750.00	0.26%	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$280,250.00	0.25%	0	\$
	PRIORITY LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,400.00	0.2%	0	\$

	PRIVATE BANK OF BUCKHEAD	1	\$225,000.00	0.2%	0	\$
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$238,000.00	0.21%	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	4	\$1,167,000.00	1.05%	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.22%	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$431,375.00	0.39%	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$376,250.00	0.34%	0	\$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.22%	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	0.35%	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,097,250.00	1.88%	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO	1	\$110,300.00	0.1%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,004,763.29	0.9%	0	\$
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$242,500.00	0.22%	0	\$
	TEXAS STATE HOME LOANS, INC	1	\$146,735.94	0.13%	0	\$
	TEXELL CREDIT UNION	2	\$589,305.00	0.53%	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$372,200.00	0.33%	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$853,655.00	0.77%	0	\$
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.18%	0	\$
	TOP ONE MORTGAGE, LLC., TEXAS LIMITED LIABILITY COMPANY	1	\$296,000.00	0.27%	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$941,784.00	0.84%	0	\$
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,800.00	0.13%	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$237,294.00	0.21%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$158,000.00	0.14%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$1,686,250.00	1.51%	0	\$
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$336,000.00	0.3%	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$529,400.00	0.47%	0	\$
		1	\$332,500.00	0.3%	0	\$

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY					
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$122,400.00	0.11%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$734,056.06	0.66%	0	\$
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$350,100.00	0.31%	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$273,700.00	0.25%	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$839,900.00	0.75%	0	\$
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	\$360,635.00	0.32%	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,097,750.00	1%	0	\$
<b>Total</b>		<b>389</b>	<b>\$111,481,782.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7GU7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.26%	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$496,500.00	4.62%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$412,291.28	3.84%	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$573,000.00	5.33%	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$380,000.00	3.54%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,293,975.00	21.35%	0	\$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$301,962.00	2.81%	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	2.93%	0	\$
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$195,472.00	1.82%	0	\$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.88%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$236,600.00	2.2%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$414,346.88	3.86%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$584,500.00	5.44%	0	\$
	RPM MORTGAGE, INC	1	\$398,711.43	3.71%	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$540,500.00	5.03%	0	\$
		1	\$262,950.00	2.45%	0	\$

	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY					
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$203,000.00	1.89%	0	\$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$634,500.00	5.91%	0	\$
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$310,000.00	2.89%	0	\$
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	3.72%	0	\$
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$266,000.00	2.48%	0	\$
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$361,500.00	3.37%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$395,000.00	3.67%	0	\$
<b>Total</b>		<b>31</b>	<b>\$10,742,808.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7GV5	A BEST FINANCIAL CORPORATION, A MICHIGAN	1	\$200,000.00	0.54%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$742,000.00	1.99%	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$582,500.00	1.56%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$897,000.00	2.4%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$155,000.00	0.42%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$340,000.00	0.91%	0	\$
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$98,000.00	0.26%	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$566,647.56	1.52%	0	\$
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.12%	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$200,000.00	0.54%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$199,000.00	0.53%	0	\$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$585,421.47	1.57%	0	\$
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$261,000.00	0.7%	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$257,000.00	0.69%	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$336,500.00	0.9%	0	\$
		1	\$300,000.00	0.8%	0	\$



	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI					
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.75%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$9,702,609.30	25.98%	0	\$
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$318,000.00	0.85%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,191,759.42	3.19%	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,513,000.00	4.05%	0	\$
	GOOGAIN INC., A CORPORATION	18	\$6,943,500.00	18.59%	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$357,000.00	0.96%	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$189,410.00	0.51%	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$400,000.00	1.07%	0	\$
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$254,562.41	0.68%	0	\$
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$238,702.88	0.64%	0	\$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.57%	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,045.00	0.39%	0	\$
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$290,000.00	0.78%	0	\$
	MAXREAL CUPERTINO, A CORPORATION	1	\$417,000.00	1.12%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$237,850.00	0.64%	0	\$
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.12%	0	\$
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$725,881.00	1.94%	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$417,000.00	1.12%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,793,800.00	4.8%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	1.1%	0	\$
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$299,800.00	0.8%	0	\$
	POWER CHOICE MORTGGE, A CALIFORNIA CORPORATION	1	\$388,400.00	1.04%	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$401,250.00	1.07%	0	\$

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$399,342.50	1.07%	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$219,835.11	0.59%	0	\$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$217,000.00	0.58%	0	\$
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$255,900.00	0.69%	0	\$
	THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	\$417,000.00	1.12%	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$347,000.00	0.93%	0	\$
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$330,000.00	0.88%	0	\$
	VANKEEP FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.75%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.12%	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$380,000.00	1.02%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.04%	0	\$
<b>Total</b>		<b>114</b>	<b>\$37,344,716.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7GW3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	10.35%	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$400,000.00	14.18%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$317,625.00	11.26%	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$192,800.00	6.84%	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$285,569.24	10.13%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	8.9%	0	\$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	8.44%	0	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$177,000.00	6.28%	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$252,500.00	8.95%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$413,800.00	14.67%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,820,294.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7HF9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$373,331.24	8.38%	0	\$

	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$351,483.01	7.89%	0	\$
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$265,437.11	5.96%	0	\$
	CONNECTONE BANK, A STATE COMMERCIAL BANK	2	\$243,371.88	5.47%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$215,076.58	4.83%	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$194,114.74	4.36%	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$200,000.00	4.49%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$962,063.99	21.6%	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$267,352.14	6%	0	\$
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	6.92%	0	\$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$137,889.79	3.1%	0	\$
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$262,000.00	5.88%	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$309,000.00	6.94%	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$364,065.49	8.18%	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,453,185.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7HG7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$172,766.76	10.27%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$159,315.98	9.47%	0	\$
	ATLANTIS MORTGAGE CO., INC	1	\$158,000.00	9.39%	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$261,886.94	15.57%	0	\$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORAITON	1	\$174,251.86	10.36%	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$100,000.00	5.94%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$151,362.00	9%	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$154,350.62	9.18%	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$170,000.00	10.11%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$58,747.77	3.49%	0	\$
		1	\$121,500.00	7.22%	0	\$

		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION					
<b>Total</b>			<b>11</b>	<b>\$1,682,181.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7HH5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	1.11%	0	\$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$199,692.07	1.01%	0	\$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$632,783.06	3.19%	0	\$
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$201,570.95	1.02%	0	\$
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$249,507.29	1.26%	0	\$
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	1.26%	0	\$
		ARCSTONE FINANCIAL INC., A CORPORATION	1	\$249,245.74	1.26%	0	\$
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$284,561.19	1.44%	0	\$
		CLEARPATH LENDING	1	\$300,368.10	1.51%	0	\$
		CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$250,422.26	1.26%	0	\$
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$199,698.77	1.01%	0	\$
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$680,102.24	3.43%	0	\$
		E-TENG CORP, A CALIFORNIA CORPORATION	1	\$299,534.43	1.51%	0	\$
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$244,276.97	1.23%	0	\$
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$218,000.00	1.1%	0	\$
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$449,476.88	2.27%	0	\$
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$293,064.42	1.48%	0	\$
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$229,645.87	1.16%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,220,008.89	21.28%	0	\$
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$350,000.00	1.77%	0	\$
		GENERAL MORTGAGE CAPITAL CORPORATION, A ALIFORNIA CORPORATIO	1	\$349,494.81	1.76%	0	\$
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$805,280.32	4.06%	0	\$
			2	\$583,528.57	2.94%	0	\$

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION					
	GOLDEN WEST ALLIANCE INC, DBA PROVIDENT LENDING GROUP, A CAL	1	\$222,659.82	1.12%	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$255,000.00	1.29%	0	\$
	J & P REAL ESTTE SERVICES, A CALIFORNIA CORPORATION	1	\$317,250.00	1.6%	0	\$
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	1.24%	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$199,698.77	1.01%	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$600,480.38	3.03%	0	\$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$259,616.96	1.31%	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$174,731.65	0.88%	0	\$
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$259,000.00	1.31%	0	\$
	MORTGAGE HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$285,000.00	1.44%	0	\$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$224,000.00	1.13%	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	1.13%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$366,400.00	1.85%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,088,980.01	5.49%	0	\$
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNI	1	\$267,613.17	1.35%	0	\$
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$250,760.61	1.26%	0	\$
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,250.00	1.01%	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$230,000.00	1.16%	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,133,605.57	5.72%	0	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$226,658.11	1.14%	0	\$
	SYDNEY FUNDING & REALTY INC., DBA SYDNEY FUNDING, A CALIFORN	1	\$265,599.36	1.34%	0	\$
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$269,602.24	1.36%	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$228,807.60	1.15%	0	\$

		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$273,105.24	1.36%	0	\$
<b>Total</b>			<b>77</b>	<b>\$19,829,082.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7HJ1		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$94,446.64	4.69%	0	\$
		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$161,500.00	8.02%	0	\$
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$136,000.00	6.75%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$806,161.07	40.03%	0	\$
		FORTREN FUNDING LLC	1	\$174,148.15	8.65%	0	\$
		HOME LOAN SOLUTIONS	1	\$166,500.00	8.27%	0	\$
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$152,679.69	7.58%	0	\$
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$149,336.46	7.41%	0	\$
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$173,371.00	8.6%	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,014,143.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7HK8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$284,588.64	4.27%	0	\$
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$547,585.39	8.22%	0	\$
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$304,570.26	4.57%	0	\$
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$365,490.27	5.49%	0	\$
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	4.5%	0	\$
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$199,724.45	3%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,850,534.41	27.78%	0	\$
		GUARDHILL FINANCIAL CORP	2	\$539,114.65	8.09%	0	\$
		HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$439,407.31	6.6%	0	\$
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$227,193.56	3.41%	0	\$
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$371,000.00	5.57%	0	\$
		MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$174,742.19	2.62%	0	\$
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$275,628.22	4.14%	0	\$

	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$237,791.80	3.57%	0	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$321,000.00	4.82%	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$222,436.14	3.35%	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,660,807.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7HL6	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$74,891.94	5.02%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$124,819.58	8.37%	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$117,829.68	7.9%	0	\$
	FINANCIAL DYNAMICS INC, A CALIFORNIA CORPORATION	1	\$150,000.00	10.05%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$772,381.38	51.77%	0	\$
	FORTREN FUNDING LLC	1	\$152,279.88	10.21%	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$99,849.38	6.68%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,492,051.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7HM4	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$132,820.85	3.39%	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$242,972.03	6.2%	0	\$
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$164,000.00	4.19%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$876,902.84	22.39%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$202,000.00	5.16%	0	\$
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$130,000.00	3.32%	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$299,604.94	7.65%	0	\$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$241,500.00	6.17%	0	\$
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$219,716.81	5.61%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$204,000.00	5.21%	0	\$
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$167,771.86	4.28%	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$228,375.11	5.83%	0	\$

	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$170,000.00	4.34%	0	\$
	STEWARDS OF CAPITAL & CO., A FLORIDA LIMITED LIABILITY COMPA	1	\$58,000.00	1.48%	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$99,723.97	2.55%	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$280,000.00	7.15%	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,748.38	5.08%	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,917,136.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7HN2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$161,731.39	17.35%	0	\$
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$212,603.53	22.81%	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$248,500.00	26.66%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$139,539.13	14.97%	0	\$
	GRAND CASTLE, INC.,A CALIFORNIA CORPORATION	1	\$169,714.47	18.21%	0	\$
<b>Total</b>		<b>5</b>	<b>\$932,088.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7HT9	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$227,000.00	1.08%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	1.66%	0	\$
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$223,920.00	1.06%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$252,000.00	1.19%	0	\$
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$200,000.00	0.95%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$241,923.68	1.15%	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$380,000.00	1.8%	0	\$
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,580.00	0.98%	0	\$
	BANCOHIO FINANCIAL, LLC	1	\$210,000.00	1%	0	\$
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$415,000.00	1.97%	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$210,500.00	1%	0	\$
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,600.00	1.97%	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$400,000.00	1.9%	0	\$



CATALYST MORTGAGE	3	\$754,000.00	3.57%	0	\$
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$306,451.00	1.45%	0	\$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$408,000.00	1.93%	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$257,944.23	1.22%	0	\$
CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$279,605.48	1.33%	0	\$
CRYSTAL CLEAR MORTGAGE,LLC,TEXAS LIMITED LIABILITY COMPANY	1	\$220,000.00	1.04%	0	\$
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$234,625.00	1.11%	0	\$
EQUIFUND MORTGAGE	1	\$304,000.00	1.44%	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$346,750.00	1.64%	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$273,393.00	1.3%	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$811,680.00	3.85%	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,750.00	1.11%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,626,256.00	17.19%	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$276,000.00	1.31%	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$397,000.00	1.88%	0	\$
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$255,600.00	1.21%	0	\$
HOMETOWN LENDERS, LLC	3	\$738,526.40	3.5%	0	\$
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$268,850.00	1.27%	0	\$
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$272,000.00	1.29%	0	\$
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$660,000.00	3.13%	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$202,500.00	0.96%	0	\$
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$252,000.00	1.19%	0	\$
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$353,445.00	1.68%	0	\$
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTY CORPORATION	1	\$286,900.00	1.36%	0	\$
MATTAMY HOME FUNDING, LLC, A LIMITED LIAILBITY CORPORATION	1	\$219,992.00	1.04%	0	\$

	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$250,931.12	1.19%	0	\$
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$266,750.00	1.26%	0	\$
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$189,000.00	0.9%	0	\$
	NOBEL HOME LOANS INC., AN UTAH CORPORATION	1	\$193,000.00	0.91%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$392,350.00	1.86%	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$417,000.00	1.98%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$294,400.00	1.4%	0	\$
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$298,666.65	1.42%	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$487,357.38	2.31%	0	\$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$223,500.00	1.06%	0	\$
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$252,510.00	1.2%	0	\$
	SEACOAST MORTGAGE CORPORATION	1	\$315,400.00	1.49%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$625,500.00	2.96%	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$280,000.00	1.33%	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$642,000.00	3.02%	0	\$
<b>Total</b>		<b>72</b>	<b>\$21,101,156.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7HU6	ASSENT INC., A CALIFORNIA CORPORATION	1	\$217,600.00	4.25%	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$405,500.00	7.92%	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$240,000.00	4.69%	0	\$
	CITY LENDING INC	1	\$271,265.88	5.3%	0	\$
	CITY LENDING, INC	1	\$365,477.73	7.14%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$397,500.00	7.77%	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$159,558.36	3.12%	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,800.00	5.02%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$665,214.02	13%	0	\$
	HORTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$320,000.00	6.25%	0	\$

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$178,000.00	3.48%	0	\$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$404,000.00	7.89%	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$196,000.00	3.83%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$231,200.00	4.52%	0	\$
	STEPSTONE MORTGAGE COMPANY, INC	1	\$340,790.32	6.66%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$470,000.00	9.16%	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,118,906.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7HV4	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$222,300.00	3.67%	0	\$
	CITY LENDING, INC	1	\$255,853.28	4.23%	0	\$
	ENTERPRISE BANK	1	\$217,550.00	3.59%	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$289,750.00	4.79%	0	\$
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$578,994.65	9.56%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$461,400.00	7.62%	0	\$
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$266,000.00	4.39%	0	\$
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$284,050.00	4.69%	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$330,600.00	5.46%	0	\$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$206,610.00	3.41%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.62%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	6.89%	0	\$
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$160,361.58	2.65%	0	\$
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$346,290.00	5.72%	0	\$
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$407,400.00	6.73%	0	\$
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORAITO	1	\$189,000.00	3.12%	0	\$
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$266,750.00	4.41%	0	\$
		1	\$336,205.00	5.55%	0	\$

		VATRENI, INC., A CALIFORNIA CORPORATION					
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$538,885.56	8.9%	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,055,000.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7JG5		WEICHERT FINANCIAL SERVICES	14	\$5,499,904.73	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$5,499,904.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7JH3		WEICHERT FINANCIAL SERVICES	19	\$4,838,241.95	96.77%	0	\$
		WEICHERTFINANCIAL SERVICES	1	\$161,262.08	3.23%	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,999,504.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7JQ3		FREMONT BANK	79	\$20,690,393.94	100%	0	\$
<b>Total</b>			<b>79</b>	<b>\$20,690,393.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7JR1		FREMONT BANK	11	\$1,120,322.92	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,120,322.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7JS9		FREMONT BANK	23	\$3,129,229.00	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,129,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7JT7		FREMONT BANK	72	\$21,267,960.37	100%	0	\$
<b>Total</b>			<b>72</b>	<b>\$21,267,960.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7JU4		FREMONT BANK	23	\$6,924,618.31	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,924,618.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7JV2		FREMONT BANK	21	\$4,601,783.00	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,601,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7K32		ACADEMY MORTGAGE CORPORATION	1	\$244,132.46	4.84%	0	\$
		AXIA FINANCIAL LLC	2	\$433,898.36	8.6%	0	\$
		BANK OF ENGLAND DBA ENG LENDING	1	\$185,971.05	3.68%	0	\$
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$363,272.37	7.2%	0	\$
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$427,597.87	8.47%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	1	\$237,112.34	4.7%	0	\$
		FREEDOM MORTGAGE CORPORATION	1	\$240,691.61	4.77%	0	\$
		GUILD MORTGAGE COMPANY	10	\$2,021,268.50	40.04%	0	\$
		HOME FUNDING CORPORATION	1	\$211,583.46	4.19%	0	\$
		MASON MCDUFFIE MORTGAGE CORP	1	\$169,661.24	3.36%	0	\$
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$251,907.67	4.99%	0	\$
			1	\$260,481.35	5.16%	0	\$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
<b>Total</b>			<b>24</b>	<b>\$5,047,578.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7K40		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$135,216.06	2.3%	0	\$
		CALIBER HOME LOANS INC	3	\$681,756.34	11.61%	0	\$
		CMG MORTGAGE INC	1	\$213,493.16	3.64%	0	\$
		DHI MORTGAGE COMPANY LTD	1	\$250,426.88	4.27%	0	\$
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$85,304.73	1.45%	0	\$
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$749,425.12	12.77%	0	\$
		FREEDOM MORTGAGE CORPORATION	6	\$1,361,957.30	23.2%	0	\$
		GREATER NEVADA MORTGAGE SERVICES	1	\$183,783.97	3.13%	0	\$
		GUILD MORTGAGE COMPANY	2	\$506,851.07	8.63%	0	\$
		LOANDEPOT.COM DBA IMORTGAGE	1	\$254,647.08	4.34%	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$246,710.02	4.2%	0	\$
		ONE NEVADA CREDIT UNION	2	\$323,187.71	5.51%	0	\$
		PROSPECT MORTGAGE LLC	2	\$327,926.53	5.59%	0	\$
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$125,668.68	2.14%	0	\$
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$265,687.70	4.53%	0	\$
		WELLS FARGO BANK, N.A	1	\$158,276.68	2.69%	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,870,319.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7K57		ACADEMY MORTGAGE CORPORATION	3	\$573,463.66	13.33%	0	\$
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$172,454.01	4.01%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,343.34	3.73%	0	\$
		FIRST OPTION MORTGAGE LLC	1	\$253,520.24	5.89%	0	\$
		GUILD MORTGAGE COMPANY	2	\$495,020.38	11.51%	0	\$
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$154,903.34	3.6%	0	\$
		LENDSMART MORTGAGE, LLC	2	\$414,885.26	9.64%	0	\$
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$252,048.18	5.86%	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$536,049.09	12.46%	0	\$
		PROSPECT MORTGAGE LLC	2	\$316,481.54	7.36%	0	\$
		SUBURBAN MORTGAGE INC	2	\$406,875.58	9.46%	0	\$
		WALLICK AND VOLK, INC	3	\$566,419.95	13.15%	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,302,464.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7K65		CORNERSTONE HOME LENDING INC	1	\$125,851.60	7.47%	0	\$

	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$120,508.36	7.15%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,221.44	10.28%	0	\$
	GUILD MORTGAGE COMPANY	1	\$160,361.01	9.52%	0	\$
	LEGACY MORTGAGE LLC	1	\$123,260.12	7.32%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$137,425.87	8.16%	0	\$
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$361,525.05	21.46%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$288,626.83	17.14%	0	\$
	WELLS FARGO BANK, N.A	1	\$193,598.35	11.5%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,684,378.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7K81	GUILD MORTGAGE COMPANY	1	\$123,279.34	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$123,279.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7K99	MOVEMENT MORTGAGE LLC	2	\$146,308.15	57.32%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,948.44	42.68%	0	\$
<b>Total</b>		<b>3</b>	<b>\$255,256.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7KR9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$101,363.28	2.07%	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$187,592.32	3.83%	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$195,969.65	4%	0	\$
	COMPASS MORTGAGE INC	1	\$186,182.44	3.8%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$374,220.94	7.64%	0	\$
	FIRST CENTENNIAL MORTGAGE CORP	2	\$390,784.25	7.98%	0	\$
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$40,416.64	0.83%	0	\$
	GUARANTEED RATE INC	2	\$445,898.56	9.11%	0	\$
	INLAND BANK & TRUST	2	\$311,524.26	6.36%	0	\$
	MORTGAGE SERVICES III, LLC	1	\$229,134.65	4.68%	0	\$
	OLD SECOND NATIONAL BANK	1	\$217,896.86	4.45%	0	\$
	PACOR MORTGAGE CORPORATION	1	\$222,799.48	4.55%	0	\$
	PHH HOME LOANS, LLC	1	\$180,256.86	3.68%	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$442,899.08	9.04%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$208,718.47	4.26%	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$211,230.44	4.31%	0	\$
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$232,371.15	4.75%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$717,855.79	14.66%	0	\$

<b>Total</b>			<b>26</b>	<b>\$4,897,115.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7KS7		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	18	\$1,050,523.48	49.77%	0	\$
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$78,200.33	3.71%	0	\$
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$59,452.36	2.82%	0	\$
		ENVOY MORTGAGE, LTD	1	\$72,147.31	3.42%	0	\$
		FIRST MIDWEST BANK	1	\$44,940.74	2.13%	0	\$
		GUARANTEED RATE INC	2	\$106,336.04	5.04%	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE	2	\$111,309.93	5.27%	0	\$
		KEY MORTGAGE SERVICES INC	1	\$67,288.24	3.19%	0	\$
		MIDWEST COMMUNITY BANK	1	\$77,726.19	3.68%	0	\$
		MORTGAGE SERVICES III, LLC	2	\$136,540.05	6.47%	0	\$
		OLD SECOND NATIONAL BANK	1	\$68,763.90	3.26%	0	\$
		PERL MORTGAGE INC	1	\$53,255.88	2.52%	0	\$
		THE PRIVATE BANK AND TRUST COMPANY	1	\$75,794.87	3.59%	0	\$
		US BANK, NATIONAL ASSOCIATION	1	\$25,814.88	1.22%	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$82,571.44	3.91%	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,110,665.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7KT5		AMERICAN BANK & TRUST COMPANY, NA	1	\$76,571.23	6.81%	0	\$
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$24,731.54	2.2%	0	\$
		BUSEY BANK	2	\$140,321.01	12.47%	0	\$
		CALIBER HOME LOANS INC	4	\$262,709.23	23.35%	0	\$
		GUARANTEED RATE INC	1	\$75,690.49	6.73%	0	\$
		INLAND BANK & TRUST	1	\$75,645.28	6.72%	0	\$
		KEY MORTGAGE SERVICES INC	1	\$76,479.17	6.8%	0	\$
		MORTGAGE SERVICES III, LLC	1	\$49,322.34	4.38%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,590.15	6.72%	0	\$
		PROSPECT MORTGAGE LLC	1	\$58,661.11	5.21%	0	\$
		STANDARD BANK AND TRUST COMPANY	1	\$42,382.69	3.77%	0	\$
		TOTAL MORTGAGE SERVICES, LLC	1	\$83,768.13	7.45%	0	\$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$83,274.65	7.39%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,125,147.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7KU2		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$598,020.64	20.12%	0	\$
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$107,052.31	3.6%	0	\$
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$108,599.41	3.65%	0	\$

	CALIBER HOME LOANS INC	1	\$108,955.14	3.67%	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$109,204.46	3.67%	0	\$
	CORNERSTONE MORTGAGE INC	1	\$84,765.37	2.85%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$103,420.11	3.48%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$85,382.20	2.87%	0	\$
	FIRST CENTENNIAL MORTGAGE CORP	1	\$90,101.16	3.03%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$104,211.53	3.51%	0	\$
	INLAND BANK & TRUST	2	\$202,200.00	6.8%	0	\$
	KEY MORTGAGE SERVICES INC	1	\$101,369.40	3.41%	0	\$
	MB FINANCIAL BANK N.A	2	\$191,079.22	6.43%	0	\$
	MORTGAGE SERVICES III, LLC	2	\$182,264.24	6.13%	0	\$
	PACOR MORTGAGE CORPORATION	1	\$107,203.25	3.61%	0	\$
	RESOURCE BANK, N.A	1	\$95,735.01	3.22%	0	\$
	THE FEDERAL SAVINGS BANK	2	\$191,987.67	6.46%	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$100,570.61	3.38%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$299,630.13	10.11%	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,971,751.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7KV0	ACADEMY MORTGAGE CORPORATION	2	\$254,437.46	5.38%	0	\$
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$246,832.00	5.22%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$117,948.52	2.49%	0	\$
	ENVOY MORTGAGE, LTD	1	\$125,830.28	2.66%	0	\$
	FIRST CENTENNIAL MORTGAGE CORP	1	\$122,384.93	2.59%	0	\$
	FIRST MIDWEST BANK	2	\$236,526.16	5%	0	\$
	GUARANTEED RATE INC	8	\$1,030,379.15	21.78%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$114,084.22	2.41%	0	\$
	INLAND BANK & TRUST	2	\$284,566.17	6.01%	0	\$
	KEY MORTGAGE SERVICES INC	3	\$367,674.46	7.77%	0	\$
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$131,017.68	2.77%	0	\$
	MARQUETTE BANK	1	\$140,805.74	2.98%	0	\$
	MIDWEST COMMUNITY BANK	1	\$124,303.69	2.63%	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$131,457.25	2.78%	0	\$
	OLD SECOND NATIONAL BANK	1	\$148,569.60	3.14%	0	\$
	PACOR MORTGAGE CORPORATION	1	\$116,234.55	2.46%	0	\$
	PERL MORTGAGE INC	1	\$135,299.02	2.86%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$120,487.48	2.55%	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$122,052.97	2.58%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$661,036.14	13.94%	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,731,927.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



3140F7KW8		ALLIED FIRST BANK SB	1	\$149,802.94	3.73%	0	\$
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$151,504.17	3.77%	0	\$
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$164,370.03	4.1%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,365.73	4.22%	0	\$
		FIRST CENTENNIAL MORTGAGE CORP	1	\$150,846.53	3.76%	0	\$
		GUARANTEED RATE INC	1	\$161,064.11	4.01%	0	\$
		KEY MORTGAGE SERVICES INC	3	\$481,613.58	12%	0	\$
		LENDSMART MORTGAGE, LLC	1	\$165,696.36	4.13%	0	\$
		MARQUETTE BANK	1	\$167,483.22	4.17%	0	\$
		MIDWEST COMMUNITY BANK	1	\$163,784.62	4.08%	0	\$
		MORTGAGE SERVICES III, LLC	1	\$152,793.90	3.81%	0	\$
		OLD SECOND NATIONAL BANK	1	\$149,595.16	3.73%	0	\$
		PEOPLES HOME EQUITY, INC	2	\$335,720.72	8.36%	0	\$
		PROSPECT MORTGAGE LLC	1	\$154,432.08	3.85%	0	\$
		STANDARD BANK AND TRUST COMPANY	2	\$334,200.33	8.33%	0	\$
		US BANK, NATIONAL ASSOCIATION	1	\$156,326.93	3.89%	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$805,215.00	20.06%	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,013,815.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7KX6		BRIMFIELD BANK	1	\$80,574.06	5.77%	0	\$
		CALIBER HOME LOANS INC	1	\$23,807.35	1.7%	0	\$
		FIRST MIDWEST BANK	2	\$187,730.26	13.44%	0	\$
		FIRST NATIONAL BANK OF OMAHA	3	\$259,399.03	18.57%	0	\$
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$89,664.65	6.42%	0	\$
		LOANDEPOT.COM DBA IMORTGAGE	1	\$79,574.64	5.7%	0	\$
		MARQUETTE BANK	1	\$79,585.71	5.7%	0	\$
		NORTHWEST BANK OF ROCKFORD	2	\$134,043.69	9.6%	0	\$
		PACOR MORTGAGE CORPORATION	1	\$51,011.48	3.65%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$164,847.41	11.8%	0	\$
		PROSPECT MORTGAGE LLC	2	\$195,723.27	14.01%	0	\$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$50,984.57	3.64%	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,396,946.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7KY4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,828.99	11.87%	0	\$
		FIRST MIDWEST BANK	1	\$140,455.88	13.8%	0	\$
		LOANDEPOT.COM DBA IMORTGAGE	1	\$109,485.26	10.76%	0	\$
		PMAC LENDING SERVICES INC	1	\$117,683.13	11.56%	0	\$
		PROSPECT MORTGAGE LLC	1	\$139,930.91	13.75%	0	\$

		STANDARD BANK AND TRUST COMPANY	1	\$137,036.61	13.46%	0	\$
		THE PRIVATE BANK AND TRUST COMPANY	1	\$117,921.05	11.59%	0	\$
		WELLS FARGO BANK, N.A	1	\$134,494.93	13.21%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,017,836.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7L72		MOVEMENT MORTGAGE, LLC	22	\$2,904,843.06	82.17%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$630,408.89	17.83%	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,535,251.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7L80		MOVEMENT MORTGAGE, LLC	54	\$8,718,888.64	96.49%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$316,800.00	3.51%	0	\$
<b>Total</b>			<b>56</b>	<b>\$9,035,688.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7L98		MOVEMENT MORTGAGE, LLC	11	\$1,764,638.08	84.92%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$313,390.94	15.08%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,078,029.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7LA5		MOVEMENT MORTGAGE LLC	1	\$165,443.21	72.35%	0	\$
		WELLS FARGO BANK, N.A	1	\$63,230.00	27.65%	0	\$
<b>Total</b>			<b>2</b>	<b>\$228,673.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7LE7		ACADEMY MORTGAGE CORPORATION	1	\$63,664.13	3.53%	0	\$
		AMERIS BANK	1	\$125,873.96	6.99%	0	\$
		BAY CAPITAL MORTGAGE CORPORATION	1	\$129,455.39	7.19%	0	\$
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$138,812.76	7.71%	0	\$
		CALIBER HOME LOANS INC	2	\$197,081.17	10.94%	0	\$
		EMBRACE HOME LOANS, INC	3	\$318,442.49	17.68%	0	\$
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$82,740.48	4.59%	0	\$
		PHH HOME LOANS, LLC	2	\$232,586.28	12.91%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$180,806.12	10.04%	0	\$
		SWBC MORTGAGE CORPORATION	1	\$140,338.91	7.79%	0	\$
		SYNOVUS MORTGAGE CORP	1	\$121,632.29	6.75%	0	\$
		WHITNEY BANK DBA HANCOCK BANK	1	\$69,905.71	3.88%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,801,339.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7LF4		CALIBER HOME LOANS INC	1	\$193,675.87	13.88%	0	\$
		DHI MORTGAGE COMPANY LTD	1	\$156,289.18	11.2%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$341,084.35	24.45%	0	\$
		PULTE MORTGAGE LLC	1	\$186,419.49	13.36%	0	\$
		SWBC MORTGAGE CORPORATION	1	\$155,430.35	11.14%	0	\$
		VANDYK MORTGAGE CORPORATION	1	\$167,773.70	12.03%	0	\$
		WATERSTONE MORTGAGE CORPORATION	1	\$194,260.18	13.94%	0	\$

<b>Total</b>			<b>8</b>	<b>\$1,394,933.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7LG2		BRANCH BANKING AND TRUST COMPANY (1001599)	7	\$786,254.64	8.17%	0	\$
		CALIBER HOME LOANS INC	11	\$1,259,107.85	13.08%	0	\$
		CAPITAL CITY BANK FL	1	\$87,737.88	0.91%	0	\$
		DHI MORTGAGE COMPANY LTD	2	\$251,821.93	2.62%	0	\$
		EMBRACE HOME LOANS, INC	5	\$613,090.34	6.37%	0	\$
		EVERBANK	10	\$1,131,468.49	11.75%	0	\$
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$121,067.91	1.26%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,761.13	0.99%	0	\$
		FREEDOM MORTGAGE CORPORATION	4	\$416,105.02	4.32%	0	\$
		IBERIABANK MORTGAGE COMPANY	4	\$474,313.65	4.93%	0	\$
		LOANDEPOT.COM DBA IMORTGAGE	1	\$127,145.72	1.32%	0	\$
		MOVEMENT MORTGAGE LLC	10	\$995,278.41	10.34%	0	\$
		PHH HOME LOANS, LLC	2	\$205,194.35	2.13%	0	\$
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$84,310.63	0.88%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$738,681.44	7.67%	0	\$
		REGIONS BANK DBA REGIONS MORTGAGE	2	\$213,030.09	2.21%	0	\$
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$135,573.32	1.41%	0	\$
		SHELTER MORTGAGE COMPANY, L.L.C	5	\$585,217.60	6.08%	0	\$
		SWBC MORTGAGE CORPORATION	2	\$258,612.00	2.69%	0	\$
		SYNOVUS MORTGAGE CORP	2	\$165,775.91	1.72%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$408,764.83	4.25%	0	\$
		VANDYK MORTGAGE CORPORATION	2	\$204,684.94	2.13%	0	\$
		WATERSTONE MORTGAGE CORPORATION	2	\$269,946.84	2.77%	0	\$
<b>Total</b>			<b>85</b>	<b>\$9,628,944.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7LH0		ACADEMY MORTGAGE CORPORATION	1	\$155,793.71	1.88%	0	\$
		BANK OF ENGLAND DBA ENG LENDING	2	\$325,940.02	3.94%	0	\$
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$184,334.98	2.23%	0	\$
		CALIBER HOME LOANS INC	10	\$1,810,023.14	21.87%	0	\$
		DHI MORTGAGE COMPANY LTD	1	\$198,374.17	2.4%	0	\$
		EMBRACE HOME LOANS, INC	5	\$890,452.82	10.76%	0	\$
		FBC MORTGAGE, LLC	2	\$343,302.04	4.15%	0	\$
		FREEDOM MORTGAGE CORPORATION	3	\$624,737.04	7.55%	0	\$
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$151,410.35	1.83%	0	\$
		IBERIABANK MORTGAGE COMPANY	1	\$155,597.61	1.88%	0	\$
		MOVEMENT MORTGAGE LLC	6	\$1,151,155.34	13.91%	0	\$

	NEW PENN FINANCIAL, LLC	1	\$172,937.87	2.09%	0	\$
	OPEN MORTGAGE LLC	1	\$226,751.01	2.74%	0	\$
	PHH HOME LOANS, LLC	1	\$160,385.22	1.94%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,398.13	1.88%	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$387,215.91	4.68%	0	\$
	SYNOVUS MORTGAGE CORP	1	\$179,800.28	2.17%	0	\$
	TRUSTMARK NATIONAL BANK	1	\$159,637.16	1.93%	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$193,449.92	2.34%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$444,642.23	5.37%	0	\$
	WELLS FARGO BANK, N.A	1	\$205,385.92	2.46%	0	\$
<b>Total</b>		<b>45</b>	<b>\$8,276,724.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7LM9	DIRECT MORTGAGE LOANS LLC	1	\$147,227.57	5.48%	0	\$
	EMBRACE HOME LOANS, INC	1	\$132,152.05	4.92%	0	\$
	FIRST HOME MORTGAGE CORPORATION	5	\$796,886.96	29.64%	0	\$
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$173,998.93	6.47%	0	\$
	MONARCH BANK	1	\$108,692.31	4.04%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$330,932.54	12.31%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$300,343.30	11.17%	0	\$
	PROSPERITY HOME MORTGAGE LLC	2	\$336,106.53	12.5%	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$180,156.45	6.7%	0	\$
	WELLS FARGO BANK, N.A	1	\$182,008.58	6.77%	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,688,505.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7LN7	DHI MORTGAGE COMPANY LTD	1	\$338,531.67	5.24%	0	\$
	FIRST HOME MORTGAGE CORPORATION	10	\$2,501,934.78	38.7%	0	\$
	GEORGE MASON MORTGAGE LLC	3	\$703,188.22	10.88%	0	\$
	HOWARD BANK	1	\$255,387.59	3.95%	0	\$
	MONARCH BANK	2	\$433,839.72	6.71%	0	\$
	MOVEMENT MORTGAGE LLC	1	\$236,930.29	3.66%	0	\$
	NVR MORTGAGE FINANCE INC	2	\$561,745.55	8.69%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,165.37	3.67%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,532.85	3.23%	0	\$
	PROSPECT MORTGAGE LLC	2	\$456,394.78	7.06%	0	\$
	PROSPERITY HOME MORTGAGE LLC	1	\$275,353.77	4.26%	0	\$
	WELLS FARGO BANK, N.A	1	\$256,679.63	3.95%	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,465,684.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7LQ0	FIRST HOME MORTGAGE CORPORATION	4	\$734,527.14	63.43%	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$125,455.66	10.83%	0	\$
	HOWARD BANK	1	\$94,383.88	8.15%	0	\$
	MOVEMENT MORTGAGE LLC	1	\$100,780.31	8.7%	0	\$

		PHH HOME LOANS LLC	1	\$102,895.45	8.89%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,158,042.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7LU1		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$84,081.36	1.56%	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$343,864.80	6.38%	0	\$
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$573,291.56	10.64%	0	\$
		HOME FEDERAL SAVINGS BANK	1	\$124,784.61	2.32%	0	\$
		KLEINBANK DBA KLEIN MORTGAGE	2	\$313,603.66	5.82%	0	\$
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$411,266.80	7.63%	0	\$
		LEADERONE FINANCIAL CORPORATION	1	\$114,298.73	2.12%	0	\$
		MEGASTAR FINANCIAL CORP	1	\$189,862.54	3.52%	0	\$
		MIDCOUNTRY BANK	1	\$170,184.44	3.16%	0	\$
		MORTGAGE LENDING SERVICES LLC	1	\$158,855.86	2.95%	0	\$
		MORTGAGES UNLIMITED INC	2	\$338,450.06	6.28%	0	\$
		NORTH SHORE BANK OF COMMERCE	2	\$276,989.12	5.14%	0	\$
		PHH HOME LOANS, LLC	2	\$235,271.83	4.37%	0	\$
		SUMMIT MORTGAGE CORPORATION	4	\$625,175.64	11.6%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,669.52	3.5%	0	\$
		US BANK, NATIONAL ASSOCIATION	1	\$175,211.15	3.25%	0	\$
		WATERSTONE MORTGAGE CORPORATION	2	\$385,403.39	7.15%	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$679,147.87	12.61%	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,388,412.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7LV9		BREMER BANK NATIONAL ASSOCIATION	1	\$86,864.94	10.32%	0	\$
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$432,605.44	51.38%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,599.94	17.05%	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$178,976.49	21.25%	0	\$
<b>Total</b>			<b>7</b>	<b>\$842,046.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7LW7		SUMMIT MORTGAGE CORPORATION	1	\$111,392.82	43.79%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,995.95	56.21%	0	\$
<b>Total</b>			<b>2</b>	<b>\$254,388.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7LX5		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$173,166.25	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$173,166.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F7LZ0		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$114,784.38	7.04%	0	\$
		BREMER BANK NATIONAL ASSOCIATION	1	\$144,996.09	8.89%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,328.80	9.4%	0	\$
		MIDCOUNTRY BANK	1	\$111,389.27	6.83%	0	\$
		MORTGAGE LENDING SERVICES LLC	1	\$157,653.62	9.67%	0	\$
		MORTGAGES UNLIMITED INC	1	\$149,558.67	9.17%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$289,364.01	17.74%	0	\$
		SUMMIT MORTGAGE CORPORATION	1	\$133,003.76	8.16%	0	\$
		US BANK, NATIONAL ASSOCIATION	1	\$127,827.58	7.84%	0	\$
		WATERSTONE MORTGAGE CORPORATION	2	\$248,818.56	15.26%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,630,724.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7M22		MOVEMENT MORTGAGE, LLC	32	\$3,209,551.92	93.85%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$210,400.00	6.15%	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,419,951.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7MA4		MOVEMENT MORTGAGE, LLC	9	\$1,501,224.95	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,501,224.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7MB2		MOVEMENT MORTGAGE, LLC	67	\$19,699,653.44	95.84%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$854,038.48	4.16%	0	\$
<b>Total</b>			<b>70</b>	<b>\$20,553,691.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7MC0		MOVEMENT MORTGAGE, LLC	24	\$6,635,756.27	97.36%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$179,957.27	2.64%	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,815,713.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7MD8		MOVEMENT MORTGAGE, LLC	16	\$2,548,649.36	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,548,649.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7ME6		MOVEMENT MORTGAGE, LLC	13	\$1,120,648.09	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,120,648.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7MF3		MOVEMENT MORTGAGE, LLC	12	\$1,057,223.63	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,057,223.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7MG1		MOVEMENT MORTGAGE, LLC	3	\$739,138.69	72.88%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$275,000.00	27.12%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,014,138.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7MH9		MOVEMENT MORTGAGE, LLC	7	\$1,301,535.47	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,301,535.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F7MJ5		MOVEMENT MORTGAGE	1	\$175,500.00	0.7%	0	\$
		MOVEMENT MORTGAGE, LLC	84	\$23,916,225.85	94.84%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,125,155.00	4.46%	0	\$
<b>Total</b>			<b>89</b>	<b>\$25,216,880.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7MK2		MOVEMENT MORTGAGE, LLC	32	\$10,092,677.89	100%	0	\$
<b>Total</b>			<b>32</b>	<b>\$10,092,677.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7ML0		MOVEMENT MORTGAGE, LLC	12	\$1,217,856.88	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,217,856.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7MM8		MOVEMENT MORTGAGE, LLC	5	\$1,536,892.49	79.51%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$396,000.00	20.49%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,932,892.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7MN6		MOVEMENT MORTGAGE, LLC	14	\$988,482.64	92.51%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$80,000.00	7.49%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,068,482.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7MP1		MOVEMENT MORTGAGE, LLC	22	\$1,510,393.98	96.42%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$56,000.00	3.58%	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,566,393.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7MQ9		MOVEMENT MORTGAGE, LLC	25	\$1,674,667.37	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,674,667.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7MR7		MOVEMENT MORTGAGE, LLC	13	\$1,294,631.72	85.7%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$216,100.00	14.3%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,510,731.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7MS5		MOVEMENT MORTGAGE, LLC	52	\$6,504,411.12	94.2%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$400,824.97	5.8%	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,905,236.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7MT3		MOVEMENT MORTGAGE, LLC	28	\$3,625,715.27	90.35%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$387,125.01	9.65%	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,012,840.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7MU0		MOVEMENT MORTGAGE, LLC	11	\$1,835,277.00	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,835,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7MV8		MOVEMENT MORTGAGE	1	\$152,250.00	1.25%	0	\$
		MOVEMENT MORTGAGE, LLC	68	\$11,014,404.34	90.55%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	6	\$996,777.00	8.2%	0	\$
<b>Total</b>			<b>75</b>	<b>\$12,163,431.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F7MW6	MOVEMENT MORTGAGE, LLC	14	\$2,296,500.00	100%	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,296,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7MX4	MOVEMENT MORTGAGE, LLC	6	\$2,021,172.00	91.95%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$177,000.00	8.05%	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,198,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7MY2	MOVEMENT MORTGAGE, LLC	59	\$17,523,055.36	95.41%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$843,071.80	4.59%	0	\$
<b>Total</b>		<b>62</b>	<b>\$18,366,127.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7MZ9	MOVEMENT MORTGAGE	1	\$417,000.00	6.21%	0	\$
	MOVEMENT MORTGAGE, LLC	22	\$6,114,237.84	91.04%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$184,680.00	2.75%	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,715,917.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7N21	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$308,314.97	6.32%	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$312,500.00	6.4%	0	\$
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$199,711.84	4.09%	0	\$
	MC JAB, INC. DBA FIRST CALIFORNIA FUNDING	1	\$296,250.00	6.07%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$209,647.50	4.3%	0	\$
	PINNACLE MORTGAGE, INC	1	\$416,425.48	8.53%	0	\$
	PLATINUM FINANCIAL FUNDING, LLC	1	\$298,259.51	6.11%	0	\$
	STONEGATE MORTGAGE CORPORATION	9	\$2,503,317.78	51.3%	0	\$
	TAM LENDING CENTER INC	1	\$335,526.58	6.88%	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,879,953.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7N39	ARCSTONE FINANCIAL INC	1	\$314,168.82	11.42%	0	\$
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$313,500.00	11.4%	0	\$
	NUE RESOURCE FUNDING, L.L.C	1	\$378,262.47	13.75%	0	\$
	STONEGATE MORTGAGE CORPORATION	6	\$1,745,260.00	63.43%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,751,191.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7N47	GATEWAY BANK MORTGAGE, INC	1	\$120,008.97	10.66%	0	\$
	REGENT FINANCIAL GROUP INC	1	\$108,147.40	9.6%	0	\$
	STONEGATE MORTGAGE CORPORATION	7	\$775,070.00	68.83%	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$122,850.00	10.91%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,126,076.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7N54	FORTUNE BANK	1	\$125,400.00	11.52%	0	\$
	STONEGATE MORTGAGE CORPORATION	7	\$962,900.00	88.48%	0	\$



<b>Total</b>			<b>8</b>	<b>\$1,088,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7N62		J.S. SHIRK & ASSOCIATES, INC	1	\$157,225.00	10.61%	0	\$
		PEOPLES BANK (MS)	1	\$173,743.66	11.73%	0	\$
		PILGRIM MORTGAGE LLC	1	\$151,771.06	10.24%	0	\$
		PROVIDENCE BANK	1	\$168,000.00	11.34%	0	\$
		STONEGATE MORTGAGE CORPORATION	5	\$831,053.00	56.08%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,481,792.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7N70		ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	\$134,214.83	12.39%	0	\$
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$132,750.00	12.26%	0	\$
		GROUP ONE MORTGAGE, INC	1	\$141,109.67	13.03%	0	\$
		HOMEWAY MORTGAGE LLC	1	\$147,000.00	13.57%	0	\$
		STONEGATE MORTGAGE CORPORATION	2	\$260,660.00	24.07%	0	\$
		VENTURE LENDING GROUP LLC	2	\$267,324.34	24.68%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,083,058.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7N88		MCLEAN MORTGAGE CORPORATION	1	\$289,618.11	28.21%	0	\$
		STONEGATE MORTGAGE CORPORATION	1	\$394,250.00	38.4%	0	\$
		SUCCESS MORTGAGE PARTNERS, INC	1	\$342,701.75	33.39%	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,026,569.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7N96		ACRE MORTGAGE & FINANCIAL, INC	1	\$218,860.00	1.74%	0	\$
		ALLIED LENDING GROUP, INC	1	\$502,275.27	3.99%	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$218,198.96	1.74%	0	\$
		BANK OF NORTH CAROLINA	1	\$179,503.14	1.43%	0	\$
		CONSUMER LOAN SERVICES LLC	1	\$213,442.02	1.7%	0	\$
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$209,880.00	1.67%	0	\$
		DYBN FINANCIAL CORPORATION	1	\$192,000.00	1.53%	0	\$
		ENDEAVOR CAPITAL, LLC	1	\$189,650.00	1.51%	0	\$
		FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GR	1	\$417,000.00	3.32%	0	\$
		FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	2.27%	0	\$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$217,500.00	1.73%	0	\$
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$197,600.00	1.57%	0	\$
		FIRST WHOLESALE LENDING, INC	1	\$400,000.00	3.18%	0	\$
		KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$586,916.07	4.67%	0	\$
		LOANLEADERS OF AMERICA, INC	1	\$260,582.33	2.07%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	1	\$182,400.00	1.45%	0	\$
		NUE RESOURCE FUNDING, L.L.C	1	\$403,750.00	3.21%	0	\$

	PATRIOT FEDERAL CREDIT UNION	1	\$197,880.00	1.57%	0	\$
	PEOPLES BANK (MS)	2	\$438,400.00	3.49%	0	\$
	PLATTE VALLEY BANK - NE	1	\$240,300.00	1.91%	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$233,670.30	1.86%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$667,963.46	5.31%	0	\$
	PULASKI BANK	1	\$337,740.50	2.69%	0	\$
	RAPID MORTGAGE COMPANY	1	\$295,896.77	2.35%	0	\$
	STONEGATE MORTGAGE CORPORATION	13	\$3,797,500.00	30.2%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$256,043.72	2.04%	0	\$
	TAM LENDING CENTER INC	1	\$285,000.00	2.27%	0	\$
	THE TURNKEY FOUNDATION, INC	1	\$504,000.00	4.01%	0	\$
	THOMPSON KANE & COMPANY, LLC	1	\$242,163.31	1.93%	0	\$
	UNITED HOME LOANS INC	1	\$204,300.00	1.59%	0	\$
<b>Total</b>		<b>45</b>	<b>\$12,575,415.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7NZ8	BENCHMARK BANK	1	\$285,000.00	3.43%	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$251,750.00	3.03%	0	\$
	FUNDINGUSA.COM	1	\$398,884.90	4.8%	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$223,143.90	2.69%	0	\$
	HOLLAND MORTGAGE ADVISORS	1	\$221,258.81	2.66%	0	\$
	PINNACLE MORTGAGE, INC	1	\$415,000.00	5%	0	\$
	PROVIDENCE BANK	1	\$112,300.00	1.35%	0	\$
	RELIANCE BANK	1	\$109,250.00	1.32%	0	\$
	STONEGATE MORTGAGE CORPORATION	22	\$6,087,252.18	73.32%	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$198,813.42	2.4%	0	\$
<b>Total</b>		<b>31</b>	<b>\$8,302,653.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7P29	QUICKEN LOANS INC	17	\$2,357,830.01	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,357,830.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7P37	QUICKEN LOANS INC	5	\$1,153,650.00	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,153,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7P45	BANK OF CHARLES TOWN	1	\$128,000.00	0.05%	0	\$
	PEOPLES TRUST & SAVINGS BANK	1	\$400,000.00	0.14%	0	\$
	QUICKEN LOANS INC	1,054	\$281,466,494.47	99.73%	0	\$
	ROYAL SAVINGS BANK	1	\$221,200.00	0.08%	0	\$
<b>Total</b>		<b>1,057</b>	<b>\$282,215,694.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7P52	FIBRE FEDERAL CREDIT UNION	1	\$130,500.00	0.75%	0	\$
	QUICKEN LOANS INC	126	\$17,328,964.52	99.25%	0	\$
<b>Total</b>		<b>127</b>	<b>\$17,459,464.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7P60	AQUESTA BANK	1	\$79,071.61	0.48%	0	\$
	QUICKEN LOANS INC	221	\$16,362,901.78	99.07%	0	\$

		THE CITIZENS NATIONAL BANK	1	\$74,895.36	0.45%	0	\$
<b>Total</b>			<b>223</b>	<b>\$16,516,868.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7P78		FIBRE FEDERAL CREDIT UNION	2	\$195,000.00	0.92%	0	\$
		QUICKEN LOANS INC	213	\$20,894,482.76	98.67%	0	\$
		THE CITIZENS NATIONAL BANK	1	\$87,175.33	0.41%	0	\$
<b>Total</b>			<b>216</b>	<b>\$21,176,658.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7P86		FIRST COMMUNITY NATIONAL BANK	1	\$120,827.21	0.56%	0	\$
		PEOPLES TRUST & SAVINGS BANK	2	\$245,025.00	1.14%	0	\$
		QUICKEN LOANS INC	178	\$20,923,701.55	97.74%	0	\$
		SMART FINANCIAL CREDIT UNION	1	\$118,582.67	0.56%	0	\$
<b>Total</b>			<b>182</b>	<b>\$21,408,136.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7P94		QUICKEN LOANS INC	158	\$43,783,093.03	100%	0	\$
<b>Total</b>			<b>158</b>	<b>\$43,783,093.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7PD5		QUICKEN LOANS INC	615	\$177,683,782.49	100%	0	\$
<b>Total</b>			<b>615</b>	<b>\$177,683,782.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7PE3		FIRST COMMUNITY NATIONAL BANK	1	\$128,818.24	0.05%	0	\$
		QUICKEN LOANS INC	932	\$242,272,183.16	99.95%	1	\$
<b>Total</b>			<b>933</b>	<b>\$242,401,001.40</b>	<b>100%</b>	<b>1</b>	<b>\$</b>
3140F7PF0		QUICKEN LOANS INC	174	\$41,910,773.16	100%	0	\$
<b>Total</b>			<b>174</b>	<b>\$41,910,773.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7PG8		QUICKEN LOANS INC	11	\$2,365,647.84	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,365,647.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7PH6		QUICKEN LOANS INC	9	\$1,625,430.73	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,625,430.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7PJ2		QUICKEN LOANS INC	11	\$1,567,871.71	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,567,871.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7PK9		QUICKEN LOANS INC	4	\$1,028,146.38	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,028,146.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7PL7		QUICKEN LOANS INC	8	\$1,246,022.69	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,246,022.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7PM5		QUICKEN LOANS INC	26	\$4,181,317.77	100%	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,181,317.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F7PN3		QUICKEN LOANS INC	383	\$94,575,073.55	100%	0	\$
<b>Total</b>			<b>383</b>	<b>\$94,575,073.55</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F7PP8		QUICKEN LOANS INC	222	\$42,112,488.79	100%	0	\$
<b>Total</b>			<b>222</b>	<b>\$42,112,488.79</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F7PQ6		QUICKEN LOANS INC	192	\$46,238,886.78	100%	0	\$
<b>Total</b>			<b>192</b>	<b>\$46,238,886.78</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F7PR4		QUICKEN LOANS INC	9	\$1,133,415.00	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,133,415.00</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F7PS2		QUICKEN LOANS INC	101	\$15,491,731.44	100%	0	\$
<b>Total</b>			<b>101</b>	<b>\$15,491,731.44</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F7PT0		FIBRE FEDERAL CREDIT UNION	1	\$158,949.45	0.16%	0	\$
		QUICKEN LOANS INC	354	\$97,369,893.70	99.84%	0	\$
<b>Total</b>			<b>355</b>	<b>\$97,528,843.15</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F7PU7		QUICKEN LOANS INC	347	\$87,028,258.52	100%	0	\$
<b>Total</b>			<b>347</b>	<b>\$87,028,258.52</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F7PV5		QUICKEN LOANS INC	187	\$47,686,643.05	100%	0	\$
<b>Total</b>			<b>187</b>	<b>\$47,686,643.05</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F7PW3		QUICKEN LOANS INC	126	\$17,237,424.25	100%	0	\$
<b>Total</b>			<b>126</b>	<b>\$17,237,424.25</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F7PX1		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$294,025.00	3.51%	0	\$
		QUICKEN LOANS INC	41	\$7,950,893.69	94.83%	0	\$
		SMART FINANCIAL CREDIT UNION	1	\$139,650.00	1.66%	0	\$
<b>Total</b>			<b>43</b>	<b>\$8,384,568.69</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F7PY9		QUICKEN LOANS INC	40	\$6,802,904.03	100%	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,802,904.03</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F7PZ6		QUICKEN LOANS INC	21	\$3,399,507.75	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,399,507.75</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F7Q28		QUICKEN LOANS INC	18	\$2,557,874.00	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,557,874.00</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F7Q36		QUICKEN LOANS INC	401	\$101,734,878.69	100%	0	\$
<b>Total</b>			<b>401</b>	<b>\$101,734,878.69</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>

3140F7Q44		QUICKEN LOANS INC	117	\$31,419,874.21	100%	0	\$
<b>Total</b>			<b>117</b>	<b>\$31,419,874.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7Q51		QUICKEN LOANS INC	415	\$99,697,157.43	100%	0	\$
<b>Total</b>			<b>415</b>	<b>\$99,697,157.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7Q69		QUICKEN LOANS INC	20	\$1,968,266.20	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,968,266.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7Q77		QUICKEN LOANS INC	159	\$38,581,024.67	100%	0	\$
<b>Total</b>			<b>159</b>	<b>\$38,581,024.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7Q85		QUICKEN LOANS INC	30	\$5,563,562.76	100%	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,563,562.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7QA0		QUICKEN LOANS INC	271	\$63,612,033.03	100%	0	\$
<b>Total</b>			<b>271</b>	<b>\$63,612,033.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7QB8		QUICKEN LOANS INC	162	\$22,134,010.43	100%	0	\$
<b>Total</b>			<b>162</b>	<b>\$22,134,010.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7QC6		MIDWEST REGIONAL BANK	1	\$65,361.83	0.31%	0	\$
		QUICKEN LOANS INC	313	\$21,148,618.89	99.69%	0	\$
<b>Total</b>			<b>314</b>	<b>\$21,213,980.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7QD4		QUICKEN LOANS INC	237	\$23,301,260.85	100%	0	\$
<b>Total</b>			<b>237</b>	<b>\$23,301,260.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7QE2		QUICKEN LOANS INC	173	\$20,431,111.00	100%	0	\$
<b>Total</b>			<b>173</b>	<b>\$20,431,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7QF9		QUICKEN LOANS INC	65	\$15,622,495.45	100%	0	\$
<b>Total</b>			<b>65</b>	<b>\$15,622,495.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7QG7		QUICKEN LOANS INC	31	\$4,916,032.75	100%	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,916,032.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7QH5		QUICKEN LOANS INC	18	\$2,906,314.18	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,906,314.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7QJ1		QUICKEN LOANS INC	13	\$1,634,177.00	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,634,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7QK8		QUICKEN LOANS INC	6	\$1,224,025.00	100%	0	\$

<b>Total</b>			<b>6</b>	<b>\$1,224,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7QL6		FIRST NATIONAL BANK (VA)	1	\$87,000.00	0.06%	0	\$
		QUICKEN LOANS INC	633	\$152,305,481.85	99.67%	0	\$
		SKAGIT BANK	1	\$417,000.00	0.27%	0	\$
<b>Total</b>			<b>635</b>	<b>\$152,809,481.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7QM4		QUICKEN LOANS INC	367	\$74,876,310.11	100%	0	\$
<b>Total</b>			<b>367</b>	<b>\$74,876,310.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7QN2		QUICKEN LOANS INC	29	\$3,047,067.22	100%	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,047,067.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7QP7		MICHIGAN COMMUNITY CREDIT UNION	1	\$63,000.00	0.67%	0	\$
		QUICKEN LOANS INC	132	\$9,275,026.08	99.33%	0	\$
<b>Total</b>			<b>133</b>	<b>\$9,338,026.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7QQ5		QUICKEN LOANS INC	157	\$15,304,841.20	100%	0	\$
<b>Total</b>			<b>157</b>	<b>\$15,304,841.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7QR3		QUICKEN LOANS INC	92	\$10,861,023.72	100%	0	\$
<b>Total</b>			<b>92</b>	<b>\$10,861,023.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7QS1		QUICKEN LOANS INC	46	\$7,240,025.12	100%	0	\$
<b>Total</b>			<b>46</b>	<b>\$7,240,025.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7QT9		QUICKEN LOANS INC	215	\$14,735,751.79	100%	0	\$
<b>Total</b>			<b>215</b>	<b>\$14,735,751.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7QU6		QUICKEN LOANS INC	139	\$13,687,474.45	100%	0	\$
<b>Total</b>			<b>139</b>	<b>\$13,687,474.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7QV4		QUICKEN LOANS INC	58	\$6,810,417.74	100%	0	\$
<b>Total</b>			<b>58</b>	<b>\$6,810,417.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7QW2		QUICKEN LOANS INC	277	\$71,674,979.35	99.76%	0	\$
		THE GUNNISON BANK AND TRUST COMPANY	1	\$170,000.00	0.24%	0	\$
<b>Total</b>			<b>278</b>	<b>\$71,844,979.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7QX0		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$110,051.55	0.2%	0	\$
		QUICKEN LOANS INC	211	\$55,354,286.13	99.8%	0	\$
<b>Total</b>			<b>212</b>	<b>\$55,464,337.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7QY8		QUICKEN LOANS INC	9	\$1,624,835.00	100%	0	\$

<b>Total</b>			<b>9</b>	<b>\$1,624,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7QZ5		QUICKEN LOANS INC	36	\$5,160,607.63	96.36%	0	\$
		SAUK VALLEY BANK & TRUST CO	1	\$194,750.00	3.64%	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,355,357.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7SJ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,767,504.57	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,767,504.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7U98		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,389,586.00	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,389,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7VJ5		AMCAP MORTGAGE, LTD	1	\$340,000.00	16.47%	0	\$
		LAKEVIEW LOAN SERVICING LLC	6	\$1,318,029.27	63.86%	0	\$
		RESMAC, INC	1	\$406,000.00	19.67%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,064,029.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7VS5		ADVISORS MORTGAGE GROUP, L.L.C	1	\$399,448.91	32.76%	0	\$
		RESMAC, INC	1	\$270,000.00	22.14%	0	\$
		US MORTGAGE CORPORATION	2	\$550,000.00	45.1%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,219,448.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7Y29		LOANDEPOT.COM, LLC	5	\$1,318,800.00	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,318,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7Y37		LOANDEPOT.COM, LLC	30	\$6,335,970.44	100%	0	\$
<b>Total</b>			<b>30</b>	<b>\$6,335,970.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7Y45		LOANDEPOT.COM, LLC	17	\$2,005,218.83	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,005,218.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7Y52		LOANDEPOT.COM, LLC	15	\$1,413,205.34	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,413,205.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7Y60		LOANDEPOT.COM, LLC	11	\$1,424,187.88	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,424,187.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7Y78		LOANDEPOT.COM, LLC	8	\$2,572,887.41	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,572,887.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7Y86		LOANDEPOT.COM, LLC	18	\$1,725,705.54	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,725,705.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7Y94		LOANDEPOT.COM, LLC	41	\$5,365,587.46	100%	0	\$

<b>Total</b>			<b>41</b>	<b>\$5,365,587.46</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F7YW3		WEBSTER BANK, N.A	47	\$11,177,512.69	100%	0	\$
<b>Total</b>			<b>47</b>	<b>\$11,177,512.69</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F7YX1		WEBSTER BANK, N.A	42	\$9,838,605.00	100%	0	\$
<b>Total</b>			<b>42</b>	<b>\$9,838,605.00</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F7YY9		WEBSTER BANK, N.A	30	\$5,850,954.18	100%	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,850,954.18</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F7YZ6		LOANDEPOT.COM, LLC	33	\$2,645,162.64	100%	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,645,162.64</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F7ZA0		LOANDEPOT.COM, LLC	20	\$1,872,265.91	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,872,265.91</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F7ZB8		LOANDEPOT.COM, LLC	17	\$1,875,882.73	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,875,882.73</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F7ZC6		LOANDEPOT.COM, LLC	25	\$3,477,388.65	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,477,388.65</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F7ZD4		LOANDEPOT.COM, LLC	26	\$2,538,501.00	100%	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,538,501.00</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F7ZE2		LOANDEPOT.COM, LLC	12	\$1,404,850.59	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,404,850.59</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F7ZF9		LOANDEPOT.COM, LLC	30	\$4,037,848.34	100%	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,037,848.34</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F7ZG7		LOANDEPOT.COM, LLC	15	\$1,257,550.00	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,257,550.00</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F7ZH5		LOANDEPOT.COM, LLC	14	\$1,565,909.39	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,565,909.39</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F7ZJ1		LOANDEPOT.COM, LLC	25	\$2,253,901.00	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,253,901.00</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F7ZK8		LOANDEPOT.COM, LLC	32	\$4,279,285.00	100%	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,279,285.00</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F7ZL6		LOANDEPOT.COM, LLC	45	\$11,636,504.71	100%	0	\$



<b>Total</b>			<b>45</b>	<b>\$11,636,504.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7ZM4		LOANDEPOT.COM, LLC	22	\$1,486,613.00	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,486,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7ZN2		LOANDEPOT.COM, LLC	20	\$1,956,700.00	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,956,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7ZP7		LOANDEPOT.COM, LLC	12	\$1,420,830.00	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,420,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7ZQ5		LOANDEPOT.COM, LLC	18	\$2,439,880.00	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,439,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7ZR3		LOANDEPOT.COM, LLC	17	\$1,580,310.00	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,580,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F82J5		GATEWAY MORTGAGE GROUP, LLC	1	\$143,000.00	25.54%	0	\$
		SOUTHWEST BANK-LUBBOCK	1	\$417,000.00	74.46%	0	\$
<b>Total</b>			<b>2</b>	<b>\$560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F82K2		INTERFIRST MORTGAGE COMPANY	5	\$1,692,543.60	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,692,543.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F82L0		WEICHERT FINANCIAL SERVICES	14	\$2,516,601.38	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,516,601.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F82M8		WEICHERT FINANCIAL SERVICES	21	\$4,984,059.52	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,984,059.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F82R7		BB&T-NATIONAL PENN BANK-MERGER	1	\$62,909.22	3.97%	0	\$
		BRANCH BANKING AND TRUST COMPANY	17	\$1,452,725.47	91.62%	0	\$
		FIRST MORTGAGE COMPANY, LLC	1	\$69,901.37	4.41%	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,585,536.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F82S5		BB&T-NATIONAL PENN BANK-MERGER	1	\$119,827.00	7.81%	0	\$
		BNC NATIONAL BANK	1	\$124,090.79	8.09%	0	\$
		BRANCH BANKING AND TRUST COMPANY	8	\$932,918.93	60.79%	0	\$
		CORPORATE INVESTORS MTG. GROUP, INC	1	\$119,254.78	7.77%	0	\$
		DELMAR FINANCIAL COMPANY	1	\$120,005.67	7.82%	0	\$
		THE BUSINESS BANK OF ST. LOUIS	1	\$118,528.98	7.72%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,534,626.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F82T3		1ST PREFERENCE MORTGAGE CORPORATION	1	\$132,807.37	2.97%	0	\$

	ALCOVA MORTGAGE, LLC	1	\$133,802.59	2.99%	0	\$
	BNC NATIONAL BANK	2	\$265,087.20	5.93%	0	\$
	BRANCH BANKING AND TRUST COMPANY	20	\$2,732,126.56	61.11%	0	\$
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$143,792.52	3.22%	0	\$
	FIRST SECURITY BANK, INC	1	\$137,456.66	3.07%	0	\$
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$125,989.21	2.82%	0	\$
	LINCOLN SAVINGS BANK	1	\$137,047.80	3.07%	0	\$
	NEW AMERICA FINANCIAL CORPORATION	1	\$135,304.77	3.03%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$135,799.65	3.04%	0	\$
	RIVER COMMUNITY BANK, NA	1	\$127,815.58	2.86%	0	\$
	SOUTHWEST MISSOURI BANK	1	\$135,804.05	3.04%	0	\$
	THE CITIZENS BANK	1	\$128,065.21	2.85%	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,470,899.17</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F82U0	BNC NATIONAL BANK	1	\$157,145.09	8.25%	0	\$
	BRANCH BANKING AND TRUST COMPANY	7	\$1,118,989.62	58.73%	0	\$
	CAPGROW HOME MORTGAGE, LLC	1	\$155,253.48	8.15%	0	\$
	COMMERCIAL BANK	1	\$161,776.81	8.49%	0	\$
	CONVERSE COUNTY BANK	1	\$158,970.62	8.34%	0	\$
	HALLMARK HOME MORTGAGE	1	\$153,054.27	8.04%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,905,189.89</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F82V8	BRANCH BANKING AND TRUST COMPANY	18	\$1,134,488.56	87.44%	0	\$
	LINCOLN SAVINGS BANK	1	\$79,095.71	6.1%	0	\$
	RIVER COMMUNITY BANK, NA	1	\$83,889.38	6.46%	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,297,473.65</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F82X4	BB&T-NATIONAL PENN BANK-MERGER	1	\$145,600.00	7.71%	0	\$
	BRANCH BANKING AND TRUST COMPANY	13	\$1,743,477.99	92.29%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,889,077.99</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F82Y2	BRANCH BANKING AND TRUST COMPANY	6	\$968,133.18	86.45%	0	\$
	SUMMIT MORTGAGE, INC	1	\$151,795.26	13.55%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,119,928.44</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F82Z9	CITIZENS BANK, NA	4	\$1,328,508.26	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,328,508.26</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F83A3	CITIZENS BANK, NA	20	\$1,254,243.29	100%	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,254,243.29</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F83B1	CITIZENS BANK, NA	21	\$1,352,471.38	100%	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,352,471.38</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>

3140F83C9		CITIZENS BANK, NA	12	\$1,031,538.92	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,031,538.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F83D7		CITIZENS BANK, NA	24	\$2,029,152.22	100%	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,029,152.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F83E5		CITIZENS BANK, NA	11	\$1,037,308.82	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,037,308.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F83F2		CITIZENS BANK, NA	16	\$1,039,743.17	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,039,743.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F83G0		CITIZENS BANK, NA	16	\$2,120,014.68	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,120,014.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F83H8		CITIZENS BANK, NA	35	\$4,454,613.38	100%	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,454,613.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F83J4		CITIZENS BANK, NA	15	\$1,974,207.56	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,974,207.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F83K1		CITIZENS BANK, NA	24	\$3,916,903.53	100%	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,916,903.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F83L9		CITIZENS BANK, NA	10	\$1,619,536.72	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,619,536.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F83M7		CITIZENS BANK, NA	4	\$1,266,893.43	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,266,893.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F83N5		CITIZENS BANK, NA	16	\$3,604,338.91	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,604,338.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F83P0		CITIZENS BANK, NA	30	\$8,235,736.23	100%	0	\$
<b>Total</b>			<b>30</b>	<b>\$8,235,736.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F84A2		INTERFIRST MORTGAGE COMPANY	8	\$2,344,650.00	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,344,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F84B0		BANCORPSOUTH BANK	74	\$19,461,435.26	100%	0	\$
<b>Total</b>			<b>74</b>	<b>\$19,461,435.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F84C8		BANCORPSOUTH BANK	22	\$5,390,528.14	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,390,528.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F84D6		BANCORPSOUTH BANK	6	\$1,305,899.61	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,305,899.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F84E4		BANCORPSOUTH BANK	39	\$4,502,084.78	100%	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,502,084.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F84F1		BANCORPSOUTH BANK	45	\$4,585,751.61	100%	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,585,751.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F84K0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,072,745.91	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,072,745.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F84L8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,695,257.43	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,695,257.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F84M6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,482,477.78	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,482,477.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F84N4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,132,627.01	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,132,627.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F84P9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$1,795,905.11	100%	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,795,905.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F84Q7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$1,411,788.47	100%	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,411,788.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F84R5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,352,650.50	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,352,650.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F84S3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$12,504,460.56	100%	0	\$
<b>Total</b>			<b>52</b>	<b>\$12,504,460.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F84T1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,812,879.58	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,812,879.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F84U8		INTERFIRST MORTGAGE COMPANY	23	\$5,007,608.43	100%	0	\$

<b>Total</b>			<b>23</b>	<b>\$5,007,608.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F84V6		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	3	\$213,295.48	9.13%	0	\$
		BANK OF COLORADO	1	\$41,500.00	1.78%	0	\$
		CENTENNIAL BANK, A CORPORATION	1	\$79,085.89	3.39%	0	\$
		GATEWAY MORTGAGE GROUP, LLC	20	\$1,395,159.42	59.72%	0	\$
		IBERIABANK MORTGAGE COMPANY	1	\$46,929.21	2.01%	0	\$
		INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$63,829.93	2.73%	0	\$
		INTER NATIONAL BANK	1	\$72,890.05	3.12%	0	\$
		RED RIVER BANK, A CORPORATION	3	\$208,000.00	8.9%	0	\$
		SECURITY FIRST BANK, A COMMERCIAL BANK	2	\$147,142.92	6.3%	0	\$
		TELCOE FEDERAL CREDIT UNION	1	\$68,299.23	2.92%	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,336,132.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F84X2		GATEWAY MORTGAGE GROUP, LLC	11	\$1,121,414.09	73.22%	0	\$
		IBERIABANK MORTGAGE COMPANY	2	\$202,027.50	13.19%	0	\$
		IBERIABANK MORTGAGE COMPANY, LOUISIANA STATE CHARTERED BANK	1	\$103,859.91	6.78%	0	\$
		LEADER MORTGAGE CORP, A CORPORATION	1	\$104,356.02	6.81%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,531,657.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F84Y0		CITY BANK MORTGAGE	1	\$119,838.36	11.34%	0	\$
		DAS ACQUISITION COMPANY, LLC	1	\$111,330.00	10.53%	0	\$
		GATEWAY MORTGAGE GROUP, LLC	6	\$706,887.74	66.89%	0	\$
		INTER NATIONAL BANK	1	\$118,750.00	11.24%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,056,806.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F84Z7		GATEWAY MORTGAGE GROUP, LLC	7	\$994,470.00	88.44%	0	\$
		IBERIABANK MORTGAGE COMPANY	1	\$129,978.61	11.56%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,124,448.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F85A1		DAS ACQUISITION COMPANY, LLC	2	\$128,276.64	11.42%	0	\$
		FIRST FINANCIAL BANK, N.A	1	\$50,935.83	4.53%	0	\$
		GATEWAY MORTGAGE GROUP, LLC	12	\$747,880.00	66.59%	0	\$
		IBERIABANK MORTGAGE COMPANY	1	\$67,115.45	5.98%	0	\$
		ROYAL UNITED MORTGAGE, LLC	2	\$128,979.20	11.48%	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,123,187.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F85B9		GATEWAY MORTGAGE GROUP, LLC	8	\$780,900.64	66.06%	0	\$
		IBERIABANK MORTGAGE COMPANY	1	\$99,874.18	8.45%	0	\$
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$197,401.33	16.7%	0	\$

		RED RIVER BANK, A CORPORATION	1	\$103,875.04	8.79%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,182,051.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F85C7		BANK OF COLORADO	1	\$131,088.61	12.24%	0	\$
		GATEWAY MORTGAGE GROUP, LLC	5	\$677,925.00	63.31%	0	\$
		GUARANTY BANK & TRUST	1	\$126,000.00	11.77%	0	\$
		HAPPY STATE BANK	1	\$135,847.61	12.68%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,070,861.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F85D5		STATE FARM BANK, F.S.B	12	\$1,939,971.88	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,939,971.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F85E3		STATE FARM BANK, F.S.B	17	\$2,279,537.76	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,279,537.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F85F0		STATE FARM BANK, F.S.B	8	\$1,069,016.80	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,069,016.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F85G8		STATE FARM BANK, F.S.B	32	\$2,037,741.60	100%	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,037,741.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F85H6		STATE FARM BANK, F.S.B	16	\$1,046,404.40	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,046,404.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F85J2		STATE FARM BANK, F.S.B	65	\$16,391,515.87	100%	0	\$
<b>Total</b>			<b>65</b>	<b>\$16,391,515.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F85K9		STATE FARM BANK, F.S.B	8	\$1,991,701.61	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,991,701.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F85L7		STATE FARM BANK, F.S.B	43	\$4,291,879.91	100%	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,291,879.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F85M5		STATE FARM BANK, F.S.B	11	\$1,050,773.72	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,050,773.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F85N3		SUN WEST MORTGAGE COMPANY, INC	2	\$804,326.07	76.43%	0	\$
		SUN WEST MORTGAGE USA, INC	1	\$248,000.00	23.57%	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,052,326.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F85P8		BB&T-NATIONAL PENN BANK-MERGER	2	\$284,339.12	3.77%	0	\$
		BNC NATIONAL BANK	1	\$143,394.58	1.9%	0	\$
		BRANCH BANKING AND TRUST COMPANY	42	\$5,901,491.17	78.15%	0	\$
		FIRST ADVANTAGE BANK	1	\$130,000.00	1.72%	0	\$
		FIRST AMERICAN BANK & TRUST	2	\$283,613.57	3.76%	0	\$

	COMPANY					
	INTRUST BANK, N.A	1	\$129,421.50	1.71%	0	\$
	LEVEL ONE BANK	1	\$135,734.64	1.8%	0	\$
	PLATTE VALLEY BANK - WYOMING	1	\$149,332.49	1.98%	0	\$
	RELIANCE BANK	1	\$134,399.25	1.78%	0	\$
	STIFEL BANK AND TRUST	1	\$130,173.94	1.72%	0	\$
	THE BUSINESS BANK OF ST. LOUIS	1	\$129,825.48	1.71%	0	\$
<b>Total</b>		<b>54</b>	<b>\$7,551,725.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F85Q6	BB&T-NATIONAL PENN BANK-MERGER	1	\$160,000.00	2.28%	0	\$
	BRANCH BANKING AND TRUST COMPANY	35	\$5,704,539.00	81.26%	0	\$
	COUNTYBANK	1	\$173,233.39	2.47%	0	\$
	FIRST SECURITY BANK, INC	1	\$169,107.29	2.41%	0	\$
	RELIANCE BANK	2	\$324,287.99	4.62%	0	\$
	STIFEL BANK AND TRUST	2	\$326,332.74	4.65%	0	\$
	THE FREEDOM BANK OF VIRGINIA	1	\$162,772.42	2.31%	0	\$
<b>Total</b>		<b>43</b>	<b>\$7,020,272.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F85R4	BB&T-NATIONAL PENN BANK-MERGER	1	\$88,000.00	5.06%	0	\$
	BRANCH BANKING AND TRUST COMPANY	12	\$1,173,036.42	67.46%	0	\$
	COMMUNITY BANK & TRUST	2	\$187,544.78	10.79%	0	\$
	COUNTYBANK	1	\$97,581.05	5.61%	0	\$
	GSB MORTGAGE, INC	1	\$99,568.16	5.73%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$93,199.85	5.35%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,738,930.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F85S2	BNC NATIONAL BANK	1	\$110,425.00	10.48%	0	\$
	BRANCH BANKING AND TRUST COMPANY	6	\$718,250.00	68.14%	0	\$
	COUNTYBANK	1	\$111,516.34	10.58%	0	\$
	INTRUST BANK, N.A	1	\$113,910.93	10.8%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,054,102.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F85T0	BRANCH BANKING AND TRUST COMPANY	7	\$996,488.66	47.68%	0	\$
	HOMETOWN BANK, NA	1	\$138,500.00	6.63%	0	\$
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$131,446.98	6.29%	0	\$
	LEVEL ONE BANK	2	\$261,638.08	12.52%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$135,928.12	6.5%	0	\$
	SECURITY HOME MORTGAGE, LLC	1	\$142,388.66	6.81%	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$147,360.88	7.05%	0	\$
	STIFEL BANK AND TRUST	1	\$136,409.99	6.52%	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,090,161.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F85U7	AVENUE BANK	1	\$151,388.08	7.8%	0	\$
	BRANCH BANKING AND TRUST COMPANY	8	\$1,302,721.11	67.09%	0	\$

		COUNTYBANK	1	\$162,068.15	8.35%	0	\$
		REPUBLIC STATE MORTGAGE COMPANY	1	\$174,251.86	8.97%	0	\$
		SECURITY HOME MORTGAGE, LLC	1	\$151,343.61	7.79%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,941,772.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F85V5		ATLANTIC FINANCIAL, INC	1	\$180,457.24	6.24%	0	\$
		BRANCH BANKING AND TRUST COMPANY	8	\$2,392,111.31	82.74%	0	\$
		COMMERCIAL BANK	1	\$318,631.97	11.02%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,891,200.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F85W3		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$200,000.00	11.04%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,611,298.00	88.96%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,811,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F85X1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,385,059.73	41.92%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,919,073.00	58.08%	0	\$
<b>Total</b>			<b>9</b>	<b>\$3,304,132.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F85Y9		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$360,000.00	3.36%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	13	\$6,294,893.00	58.83%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,046,095.81	37.81%	0	\$
<b>Total</b>			<b>27</b>	<b>\$10,700,988.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F85Z6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$685,000.00	38.79%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,080,695.79	61.21%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,765,695.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F86A0		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,648,989.56	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,648,989.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F86B8		SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$7,337,373.99	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$7,337,373.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F86C6		BNC NATIONAL BANK (MO)	1	\$112,378.43	29.55%	0	\$
		HOMESERVICES LENDING, LLC (MO)	1	\$151,809.28	39.91%	0	\$
		PULASKI BANK (MO)	1	\$77,405.49	20.35%	0	\$



		WELLS FARGO BANK, NA (MO)	1	\$38,751.18	10.19%	0	\$
<b>Total</b>			<b>4</b>	<b>\$380,344.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F86D4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$9,996,343.70	100%	0	\$
<b>Total</b>			<b>35</b>	<b>\$9,996,343.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F86E2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,121,371.95	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,121,371.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F86F9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,434,222.21	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,434,222.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F86G7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$3,187,414.35	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,187,414.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F86H5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,138,652.65	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,138,652.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F86J1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$8,175,004.87	100%	0	\$
<b>Total</b>			<b>27</b>	<b>\$8,175,004.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F86K8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,945,300.00	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,945,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F86L6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,415.40	8.52%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,118,550.00	91.48%	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,408,965.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F86M4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,403,500.00	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,403,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F86N2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,748,637.68	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,748,637.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F86P7		AMERICAN HERITAGE CAPITAL, LP	1	\$323,742.00	9%	0	\$
			1	\$134,000.00	3.72%	0	\$

		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,140,900.00	87.28%	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,598,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F86Q5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$188,000.00	2.25%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$8,183,238.31	97.75%	0	\$
<b>Total</b>			<b>28</b>	<b>\$8,371,238.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F86R3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,986,779.77	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,986,779.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F86S1		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$162,700.00	1.71%	0	\$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$236,000.00	2.49%	0	\$
		MORTGAGE ADVANTAGE LENDING LLC	1	\$212,000.00	2.23%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$8,574,520.46	90.31%	0	\$
		SEATTLE'S BEST MORTGAGE, INC	1	\$309,000.00	3.26%	0	\$
<b>Total</b>			<b>37</b>	<b>\$9,494,220.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F86T9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,761,700.00	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,761,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F86U6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$15,513,167.12	100%	0	\$
<b>Total</b>			<b>52</b>	<b>\$15,513,167.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F86V4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,526,000.00	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,526,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F86W2		NUDGE FUNDING, LLC	2	\$439,789.00	3.9%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$10,847,400.00	96.1%	0	\$
<b>Total</b>			<b>40</b>	<b>\$11,287,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F86X0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$4,135,600.00	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,135,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F86Y8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$240,000.00	2.25%	0	\$
		NUDGE FUNDING, LLC	1	\$232,500.00	2.18%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,191,497.94	95.57%	0	\$
<b>Total</b>			<b>39</b>	<b>\$10,663,997.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F86Z5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,167,600.00	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,167,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F87A9		HOME LOAN ENTERPRISE	1	\$235,000.00	11.61%	0	\$
		IVY MORTGAGE INC	1	\$324,000.00	16%	0	\$
		MAXREAL CUPERTINO	1	\$349,000.00	17.24%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,116,500.00	55.15%	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,024,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F87B7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,565,428.73	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$7,565,428.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F87C5		NUDGE FUNDING, LLC	2	\$304,925.00	4.21%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,935,000.00	95.79%	0	\$
<b>Total</b>			<b>26</b>	<b>\$7,239,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F87D3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,503,550.00	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,503,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F87E1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,309,567.73	100%	0	\$
<b>Total</b>			<b>26</b>	<b>\$7,309,567.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F87F8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,444,914.13	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,444,914.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F87G6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,805,850.00	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,805,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8A64		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$698,600.00	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$698,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F8A72		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$5,069,888.78	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,069,888.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8A80		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,424,228.20	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,424,228.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8A98		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,423,455.23	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,423,455.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8AA5		DOMINION CAPITAL MORTGAGE INC	1	\$339,500.00	6.91%	0	\$
		LENDING HAND MORTGAGE, LLC	1	\$212,527.00	4.32%	0	\$
		STONEHAVEN MORTGAGE INCORPORATED	1	\$260,000.00	5.29%	0	\$
		UNITED WHOLESALE MORTGAGE	15	\$4,102,418.00	83.48%	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,914,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8AB3		BLUESTAR MORTGAGE, INC	1	\$121,250.00	3%	0	\$
		CAPITAL CONCEPTS INC	1	\$144,375.00	3.57%	0	\$
		FAMILY MORTGAGE, INC	1	\$126,000.00	3.12%	0	\$
		MIDAMERICA LENDERS & CO	1	\$143,200.00	3.54%	0	\$
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING Solutio	1	\$132,000.00	3.27%	0	\$
		SUNVEST MORTGAGE GROUP, LLC	1	\$123,750.00	3.06%	0	\$
		UNITED WHOLESALE MORTGAGE	25	\$3,252,218.00	80.44%	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,042,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8AC1		NORTH AMERICAN FINANCIAL CORP	1	\$190,000.00	5.92%	0	\$
		UNITED WHOLESALE MORTGAGE	16	\$3,021,930.00	94.08%	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,211,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8AE7		THE UNDERWOOD GROUP	1	\$362,000.00	8.56%	0	\$
		UNITED WHOLESALE MORTGAGE	12	\$3,865,900.00	91.44%	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,227,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8AF4		AMERICAN QUEST HOME LOANS	1	\$367,000.00	6.24%	0	\$
		EXIT MORTGAGE LLC	1	\$228,750.00	3.89%	0	\$
		TJC MORTGAGE, INC	1	\$354,050.00	6.02%	0	\$
		UNITED WHOLESALE MORTGAGE	15	\$4,661,865.00	79.23%	0	\$
		US MORTGAGE SERVICES	1	\$272,000.00	4.62%	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,883,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8AG2		APPROVED MORTGAGE CORPORATION	1	\$95,625.00	4.42%	0	\$
		CAPITAL CONCEPTS INC	3	\$274,500.00	12.68%	0	\$
		CHOICE MORTGAGE BANK, INC	1	\$110,000.00	5.08%	0	\$

		STONEHAVEN MORTGAGE INCORPORATED	1	\$100,000.00	4.62%	0	\$
		TJC MORTGAGE, INC	2	\$179,353.00	8.28%	0	\$
		UNITED WHOLESALE MORTGAGE	14	\$1,405,915.00	64.92%	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,165,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8AH0		AMERICAN FUNDING CENTER	1	\$329,000.00	6.2%	0	\$
		FIRSTLINE MORTGAGE INC	1	\$317,900.00	5.99%	0	\$
		MAXIMUM FUNDING	1	\$240,000.00	4.52%	0	\$
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$333,000.00	6.28%	0	\$
		UNITED WHOLESALE MORTGAGE	14	\$4,086,240.00	77.01%	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,306,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8AJ6		AFFORDABLE LENDING GROUP, LLC	1	\$119,310.00	3.96%	0	\$
		SIMPLY HOME LENDING INC	1	\$123,700.00	4.1%	0	\$
		UNITED WHOLESALE MORTGAGE	21	\$2,771,050.86	91.94%	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,014,060.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8AK3		UNITED WHOLESALE MORTGAGE	13	\$1,007,488.00	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,007,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8AL1		CONSUMER REAL ESTATE FINANCE CO	1	\$166,036.00	6.77%	0	\$
		E LOANS MORTGAGE INC	1	\$150,227.00	6.13%	0	\$
		KELLY MORTGAGE AND REALTY, INC	1	\$164,900.00	6.73%	0	\$
		NATIONWIDE HOME LOANS, INC	1	\$174,200.00	7.11%	0	\$
		UNITED WHOLESALE MORTGAGE	10	\$1,635,716.00	66.72%	0	\$
		VISION MORTGAGE GROUP	1	\$160,550.00	6.54%	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,451,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8B22		ACRE MORTGAGE & FINANCIAL, INC	1	\$142,153.88	9.51%	0	\$
		BANK OF NORTH CAROLINA	1	\$149,793.34	10.02%	0	\$
		CATALYST MORTGAGE	1	\$149,797.94	10.02%	0	\$
		DIRECTIONS EQUITY LLC	1	\$140,000.00	9.36%	0	\$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$127,300.00	8.51%	0	\$
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$262,054.45	17.52%	0	\$
		NEIGHBORHOOD MORTGAGE, INC	1	\$129,500.00	8.66%	0	\$
		STONEGATE MORTGAGE CORPORATION	3	\$394,800.00	26.4%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,495,399.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8B30		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$160,050.00	9.12%	0	\$
		CONSUMER LOAN SERVICES LLC	1	\$151,790.58	8.65%	0	\$
		DAMASCUS COMMUNITY BANK	1	\$163,274.74	9.3%	0	\$
		ENDEAVOR CAPITAL, LLC	1	\$154,000.00	8.77%	0	\$

		SOUTHWEST FUNDING LP	1	\$166,275.72	9.47%	0	\$
		STONEGATE MORTGAGE CORPORATION	6	\$960,403.00	54.69%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,755,794.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8B48		KANSAS STATE BANK OF MANHATTAN	1	\$110,377.00	10.94%	0	\$
		LOANLEADERS OF AMERICA, INC	1	\$115,015.88	11.4%	0	\$
		REGENT FINANCIAL GROUP INC	1	\$87,891.80	8.71%	0	\$
		RENAISSANCE LENDERS, INC	1	\$123,851.01	12.27%	0	\$
		STONEGATE MORTGAGE CORPORATION	3	\$322,275.00	31.93%	0	\$
		SUCCESS MORTGAGE PARTNERS, INC	1	\$103,000.00	10.21%	0	\$
		VANKEEF FINANCIAL LLC	1	\$146,823.37	14.54%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,009,234.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8B55		ACRE MORTGAGE & FINANCIAL, INC	1	\$162,960.00	8.25%	0	\$
		E LOANS MORTGAGE, INC	1	\$120,598.62	6.11%	0	\$
		FIRST COMMUNITY CREDIT UNION	1	\$218,153.00	11.05%	0	\$
		GROUP ONE MORTGAGE, INC	1	\$106,556.27	5.4%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	1	\$299,986.13	15.19%	0	\$
		PREMIER MORTGAGE RESOURCES, L.L.C	1	\$152,679.70	7.73%	0	\$
		STONEGATE MORTGAGE CORPORATION	5	\$913,610.00	46.27%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,974,543.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8B63		A+ MORTGAGE SERVICES, INC	1	\$225,000.00	8.04%	0	\$
		BLUELEAF LENDING, LLC	1	\$271,299.42	9.69%	0	\$
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$199,118.84	7.11%	0	\$
		ONYX LENDING, LLC	1	\$228,150.00	8.15%	0	\$
		STONEGATE MORTGAGE CORPORATION	7	\$1,876,417.49	67.01%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,799,985.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8B71		DIRECTIONS EQUITY LLC	1	\$124,360.64	11.2%	0	\$
		MDE HOME LOANS, LLC	1	\$35,847.64	3.23%	0	\$
		PLATTE VALLEY BANK - NE	1	\$80,000.00	7.2%	0	\$
		PROVIDENCE BANK	1	\$97,000.00	8.73%	0	\$
		REGENT FINANCIAL GROUP INC	1	\$70,500.36	6.35%	0	\$
		STONEGATE MORTGAGE CORPORATION	7	\$590,350.00	53.16%	0	\$
		TAM LENDING CENTER INC	1	\$112,500.00	10.13%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,110,558.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8B89		BLUELEAF LENDING, LLC	1	\$139,200.00	8.93%	0	\$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$163,270.20	10.47%	0	\$
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$101,555.09	6.51%	0	\$
		LIBERTY FIRST CREDIT UNION	1	\$113,975.27	7.31%	0	\$
		MIDWEST COMMUNITY BANK	1	\$107,524.17	6.9%	0	\$

		STONEGATE MORTGAGE CORPORATION	6	\$763,384.16	48.96%	0	\$
		SUNSET BANK & SAVINGS	1	\$170,400.00	10.92%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,559,308.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8B97		ACRE MORTGAGE & FINANCIAL, INC	1	\$260,100.00	1.75%	0	\$
		ALLEGACY FEDERAL CREDIT UNION	1	\$299,250.00	2.01%	0	\$
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$417,000.00	2.8%	0	\$
		BANK OF LAKE MILLS	1	\$200,800.00	1.35%	0	\$
		BANK OF NORTH CAROLINA	1	\$214,000.00	1.44%	0	\$
		BLUELEAF LENDING, LLC	1	\$369,724.00	2.48%	0	\$
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$206,400.00	1.39%	0	\$
		CAPITAL CITY BANK	1	\$416,385.67	2.8%	0	\$
		COLLINS COMMUNITY CREDIT UNION	1	\$183,000.00	1.23%	0	\$
		EAGLE SAVINGS BANK	1	\$209,676.67	1.41%	0	\$
		FIRST COMMUNITY CREDIT UNION	1	\$261,000.00	1.75%	0	\$
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$154,000.00	1.03%	0	\$
		FIRST INTERNATIONAL BANK & TRUST	2	\$473,450.00	3.18%	0	\$
		FIRST MORTGAGE SOLUTIONS LLC	1	\$317,000.00	2.13%	0	\$
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,454.29	1.22%	0	\$
		GRAND CASTLE, INC	1	\$350,000.00	2.35%	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$280,885.58	1.89%	0	\$
		INDEPENDENT BANK	1	\$322,915.00	2.17%	0	\$
		J VIRGIL INC	1	\$145,500.00	0.98%	0	\$
		J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$347,000.00	2.33%	0	\$
		LAKE AREA BANK	1	\$148,216.00	1%	0	\$
		LINCOLN SAVINGS BANK	1	\$104,760.00	0.7%	0	\$
		LOANLEADERS OF AMERICA, INC	1	\$269,826.00	1.81%	0	\$
		MIDSTATES BANK, NA	1	\$403,500.00	2.71%	0	\$
		MIDWEST COMMUNITY BANK	1	\$196,000.00	1.32%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	1	\$505,000.00	3.39%	0	\$
		NORTH SHORE TRUST AND SAVINGS	1	\$124,000.00	0.83%	0	\$
		PLATTE VALLEY BANK - NE	1	\$270,000.00	1.81%	0	\$
		STONEGATE MORTGAGE CORPORATION	22	\$6,726,500.00	45.16%	0	\$
		SUNSET BANK & SAVINGS	1	\$250,000.00	1.68%	0	\$
		UNITED HOME LOANS INC	1	\$286,000.00	1.9%	0	\$
<b>Total</b>			<b>53</b>	<b>\$14,893,343.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8BA4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,436,554.75	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,436,554.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F8BB2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	88	\$27,358,373.01	100%	0	\$
<b>Total</b>			<b>88</b>	<b>\$27,358,373.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8BC0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$8,622,701.03	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$8,622,701.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8BD8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$1,640,427.97	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,640,427.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8BE6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,288,153.46	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,288,153.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8BF3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,780,864.25	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,780,864.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8BG1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$3,733,133.35	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,733,133.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8BH9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,070,394.94	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,070,394.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8BJ5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	89	\$27,673,727.77	100%	0	\$
<b>Total</b>			<b>89</b>	<b>\$27,673,727.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8BK2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,665,126.44	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,665,126.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8BL0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,179,556.76	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,179,556.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8BM8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,063,840.72	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,063,840.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8BN6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$2,100,931.15	100%	0	\$



<b>Total</b>			<b>13</b>	<b>\$2,100,931.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8BP1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,830,661.68	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,830,661.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8BQ9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	59	\$16,996,538.50	100%	0	\$
<b>Total</b>			<b>59</b>	<b>\$16,996,538.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8BR7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,995,338.34	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,995,338.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8BS5		CENTRAL BANK OF ST LOUIS (MO)	2	\$162,095.80	22.86%	0	\$
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$205,739.82	29.01%	0	\$
		PULASKI BANK	1	\$84,768.21	11.95%	0	\$
		PULASKI BANK (MO)	2	\$256,629.71	36.18%	0	\$
<b>Total</b>			<b>7</b>	<b>\$709,233.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8BT3		CROWN MORTGAGE COMPANY	7	\$1,046,803.16	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,046,803.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8BU0		AAA CAPITAL INVESTMENT INC	1	\$228,000.00	3.51%	0	\$
		BBMC MORTGAGE, LLC	1	\$524,308.65	8.06%	0	\$
		DIRECTIONS EQUITY LLC	1	\$198,750.00	3.06%	0	\$
		DIRECTORS FINANCIAL GROUP	1	\$544,314.31	8.37%	0	\$
		E LOANS MORTGAGE, INC	1	\$190,120.00	2.92%	0	\$
		EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$414,453.51	6.37%	0	\$
		FFC MORTGAGE CORP. DBA ASSURED FINANCIAL MORTGAGE COMPASS FI	1	\$285,898.37	4.4%	0	\$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$186,000.00	2.86%	0	\$
		FIRST HALLMARK MORTGAGE	1	\$237,275.00	3.65%	0	\$
		GEORGE MASON MORTGAGE, LLC	2	\$723,076.50	11.12%	0	\$
		GRAND CASTLE, INC	2	\$777,967.06	11.96%	0	\$
		PILGRIM MORTGAGE LLC	1	\$227,200.00	3.49%	0	\$
		SOUTHPOINT FINANCIAL SERVICES	1	\$209,835.00	3.23%	0	\$
		STONEGATE MORTGAGE CORPORATION	5	\$1,551,000.00	23.85%	0	\$
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$205,990.51	3.15%	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,504,188.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8BV8		NJ LENDERS CORP	1	\$247,800.00	14.9%	0	\$
		SECURITY MORTGAGE LENDERS, INC	1	\$192,568.34	11.58%	0	\$
		SOUTHPOINT FINANCIAL SERVICES	1	\$329,394.48	19.8%	0	\$

		STONEGATE MORTGAGE CORPORATION	2	\$603,625.00	36.29%	0	\$
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$290,142.81	17.43%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,663,530.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8BW6		ALLEGACY FEDERAL CREDIT UNION	1	\$239,630.48	1.63%	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$472,500.00	3.21%	0	\$
		CATALYST MORTGAGE	1	\$252,000.00	1.71%	0	\$
		CORNERSTONE BANK (ND)	1	\$218,405.00	1.48%	0	\$
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$354,000.00	2.41%	0	\$
		DIRECT MORTGAGE LOANS, LLC	1	\$173,850.00	1.18%	0	\$
		EAGLE SAVINGS BANK	2	\$444,892.84	3.02%	0	\$
		FIRST COMMUNITY BANK	1	\$225,000.00	1.53%	0	\$
		FIRST HARRISON BANK	1	\$284,004.05	1.93%	0	\$
		FIRST INTERNATIONAL BANK & TRUST	1	\$319,920.00	2.18%	0	\$
		FIRST MORTGAGE SOLUTIONS LLC	1	\$246,524.85	1.68%	0	\$
		GATEWAY BANK MORTGAGE, INC	1	\$259,995.69	1.77%	0	\$
		GOLDEN WEST ALLIANCE, INC	1	\$643,785.23	4.38%	0	\$
		GSB MORTGAGE INC	1	\$417,000.00	2.84%	0	\$
		INDEPENDENT BANK	1	\$391,388.46	2.66%	0	\$
		JONAH BANK OF WYOMING	1	\$204,000.00	1.39%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	2	\$799,861.00	5.44%	0	\$
		PLATINUM FINANCIAL FUNDING, LLC	1	\$372,949.75	2.54%	0	\$
		PRIORITY MORTGAGE CORP	1	\$279,000.00	1.9%	0	\$
		PROVIDENCE BANK	1	\$114,950.00	0.78%	0	\$
		RAPID MORTGAGE COMPANY	1	\$160,303.70	1.09%	0	\$
		SIOUXLAND FEDERAL CREDIT UNION	1	\$184,964.77	1.26%	0	\$
		STONEGATE MORTGAGE CORPORATION	20	\$6,471,396.37	44%	0	\$
		SYDNEY FUNDING AND REALTY, INC	1	\$290,000.00	1.97%	0	\$
		THE TURNKEY FOUNDATION, INC	1	\$363,399.62	2.47%	0	\$
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$261,725.00	1.78%	0	\$
		UNITED HOME LOANS INC	1	\$263,150.00	1.77%	0	\$
<b>Total</b>			<b>48</b>	<b>\$14,708,596.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8BX4		CONSUMER LOAN SERVICES LLC	1	\$121,250.00	7.37%	0	\$
		DIRECTIONS EQUITY LLC	1	\$123,500.00	7.51%	0	\$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$236,949.10	14.41%	0	\$
		GATEWAY BANK MORTGAGE, INC	2	\$236,943.54	14.41%	0	\$
		PLATTE VALLEY BANK - NE	1	\$117,800.00	7.16%	0	\$
		REGENT FINANCIAL GROUP INC	2	\$212,946.70	12.95%	0	\$
		STONEGATE MORTGAGE CORPORATION	6	\$595,423.43	36.19%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,644,812.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F8BY2		ACRE MORTGAGE & FINANCIAL, INC	1	\$136,000.00	5.04%	0	\$
		ALLEGACY FEDERAL CREDIT UNION	1	\$129,521.90	4.8%	0	\$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$132,713.51	4.92%	0	\$
		NEW WEST LENDING, INC	1	\$136,710.00	5.06%	0	\$
		PLATTE VALLEY BANK - WY	1	\$136,997.87	5.08%	0	\$
		PRIORITY BANK FSB	1	\$125,074.79	4.63%	0	\$
		REGENT FINANCIAL GROUP INC	1	\$130,906.86	4.85%	0	\$
		STONEGATE MORTGAGE CORPORATION	10	\$1,356,483.33	50.25%	0	\$
		TAM LENDING CENTER INC	1	\$132,000.00	4.89%	0	\$
		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L	1	\$141,451.30	5.24%	0	\$
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$141,500.00	5.24%	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,699,359.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8BZ9		CONSUMER LOAN SERVICES LLC	1	\$156,275.00	4.18%	0	\$
		CORNERSTONE BANK (ND)	1	\$159,000.00	4.26%	0	\$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$634,705.00	16.99%	0	\$
		MERCHANTS BANK OF INDIANA	1	\$153,000.00	4.1%	0	\$
		PEOPLES BANK OF COMMERCE	1	\$161,910.00	4.34%	0	\$
		PLATTE VALLEY BANK - NE	1	\$163,590.00	4.38%	0	\$
		RELIANT BANK	1	\$170,759.06	4.57%	0	\$
		STONEGATE MORTGAGE CORPORATION	12	\$1,970,192.56	52.75%	0	\$
		THOMPSON KANE & COMPANY, LLC	1	\$165,256.19	4.43%	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,734,687.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8C21		JPMORGAN CHASE BANK, N.A	9	\$1,427,262.15	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,427,262.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8C39		ENVOY MORTGAGE LTD	1	\$112,053.90	4.15%	0	\$
		JPMORGAN CHASE BANK, N.A	12	\$2,590,087.95	95.85%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,702,141.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8C47		AMERICAN FINANCING CORPORATION	1	\$168,000.00	9.37%	0	\$
		JPMORGAN CHASE BANK, N.A	9	\$1,456,311.84	81.22%	0	\$
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$168,811.92	9.41%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,793,123.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8C54		JPMORGAN CHASE BANK, N.A	12	\$2,529,521.72	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,529,521.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8C62		JPMORGAN CHASE BANK, N.A	9	\$1,481,514.46	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,481,514.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F8C70		ALPHA MORTGAGE CORPORATION	1	\$172,067.31	1.85%	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,418.23	1.63%	0	\$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$174,736.43	1.88%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$152,000.00	1.64%	0	\$
		ATLANTIC HOME LOANS, INC	2	\$319,639.25	3.44%	0	\$
		COMPASS MORTGAGE, INC	1	\$159,000.00	1.71%	0	\$
		CORNERSTONE MORTGAGE, INC	1	\$174,736.43	1.88%	0	\$
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$157,600.00	1.7%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,112.62	1.86%	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$165,745.31	1.78%	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,679.59	1.74%	0	\$
		FIRST COLLINSVILLE BANK	1	\$152,151.91	1.64%	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$166,368.40	1.79%	0	\$
		GUARANTEED RATE, INC	1	\$150,380.28	1.62%	0	\$
		HOMETRUST MORTGAGE COMPANY	1	\$153,987.69	1.66%	0	\$
		HURON VALLEY FINANCIAL, INC	1	\$159,764.29	1.72%	0	\$
		JPMORGAN CHASE BANK, N.A	29	\$4,747,164.40	51.1%	0	\$
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,297.43	1.74%	0	\$
		MIDWEST EQUITY MORTGAGE, LLC	1	\$166,072.01	1.79%	0	\$
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,495.34	1.84%	0	\$
		MORTGAGE SERVICES III, LLC	2	\$319,853.28	3.44%	0	\$
		NOIC, INC	1	\$165,250.73	1.78%	0	\$
		PEOPLES BANK	1	\$157,055.41	1.69%	0	\$
		PHH HOME LOANS, LLC	1	\$169,649.71	1.83%	0	\$
		PRIVATEBANK & TRUST COMPANY (THE)	1	\$174,057.03	1.87%	0	\$
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$159,448.06	1.72%	0	\$
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$155,549.71	1.66%	0	\$
<b>Total</b>			<b>57</b>	<b>\$9,290,280.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8C88		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$164,345.72	3.23%	0	\$
		ASSURANCE FINANCIAL GROUP, LLC	1	\$174,274.14	3.43%	0	\$
		JPMORGAN CHASE BANK, N.A	27	\$4,409,755.25	86.71%	0	\$
		NJ LENDERS CORP	1	\$166,056.95	3.27%	0	\$
		RADIUS FINANCIAL GROUP INC	1	\$171,333.23	3.36%	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,085,765.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F8C96		FIRST SAVINGS MORTGAGE CORPORATION	1	\$483,984.14	14.47%	0	\$
		JPMORGAN CHASE BANK, N.A	5	\$2,861,364.27	85.53%	0	\$
<b>Total</b>			<b>6</b>	<b>\$3,345,348.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8CA3		BRIDGEWAY FINANCIAL, LLC	1	\$415,000.00	12.22%	0	\$
		INLAND VALLEY HOME LOAN, INC	1	\$201,750.00	5.94%	0	\$
		MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$209,710.68	6.18%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	1	\$201,000.00	5.92%	0	\$
		PACIFIC LENDING LLC	1	\$393,750.00	11.6%	0	\$
		PROSPERITY HOME MORTGAGE, LLC	1	\$311,337.46	9.17%	0	\$
		ST FIN CORP	1	\$244,000.00	7.19%	0	\$
		STONEGATE MORTGAGE CORPORATION	5	\$1,418,250.00	41.78%	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,394,798.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8CB1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,110,858.63	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,110,858.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8CC9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,553,593.22	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,553,593.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8CD7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,410,924.70	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,410,924.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8CE5		JPMORGAN CHASE BANK, N.A	15	\$2,682,573.07	86.58%	0	\$
		LUXURY MORTGAGE CORP	1	\$415,848.94	13.42%	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,098,422.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8CG0		GMH MORTGAGE SERVICES LLC	1	\$392,220.83	3.31%	0	\$
		JPMORGAN CHASE BANK, N.A	42	\$11,122,125.60	93.77%	0	\$
		LENDING PARTNERS, LLC (THE)	1	\$346,383.09	2.92%	0	\$
<b>Total</b>			<b>44</b>	<b>\$11,860,729.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8CH8		JPMORGAN CHASE BANK, N.A	5	\$1,188,681.45	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,188,681.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8CJ4		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$145,984.61	1.25%	0	\$
		AMERICAN FINANCING CORPORATION	1	\$117,200.00	1.01%	0	\$
		AMERICAN HOME MORTGAGE, INC	1	\$139,289.89	1.2%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$146,074.44	1.26%	0	\$

	ASSURED MORTGAGE, INC	1	\$134,222.54	1.15%	0	\$
	ATLANTIC HOME LOANS, INC	2	\$238,945.28	2.05%	0	\$
	CAPITAL CENTER L.L.C	1	\$144,562.53	1.24%	0	\$
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$121,500.00	1.04%	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$133,613.35	1.15%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$144,640.56	1.24%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$129,448.62	1.11%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$146,945.55	1.26%	0	\$
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$146,300.00	1.26%	0	\$
	GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$128,246.14	1.1%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$122,675.47	1.05%	0	\$
	GUARANTEED RATE, INC	1	\$135,598.65	1.17%	0	\$
	JPMORGAN CHASE BANK, N.A	49	\$6,665,029.90	57.27%	0	\$
	MORTGAGE AMERICA, INC	1	\$140,000.00	1.2%	0	\$
	MORTGAGE CORP. OF THE EAST III	1	\$135,000.00	1.16%	0	\$
	MORTGAGE SERVICES III, LLC	2	\$269,091.02	2.31%	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$146,335.75	1.26%	0	\$
	PERL MORTGAGE, INC	3	\$406,709.01	3.49%	0	\$
	PINNACLE BANK	1	\$115,166.63	0.99%	0	\$
	PULASKI BANK	1	\$139,604.80	1.2%	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$136,717.65	1.17%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$149,320.12	1.28%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$117,276.98	1.01%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$137,750.00	1.18%	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$139,500.00	1.2%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$274,497.57	2.36%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$119,826.79	1.03%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$127,125.00	1.09%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$142,767.97	1.26%	0	\$
<b>Total</b>		<b>86</b>	<b>\$11,636,966.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8CK1	HOMETRUST MORTGAGE COMPANY	1	\$133,950.00	4.5%	0	\$
	JPMORGAN CHASE BANK, N.A	21	\$2,699,322.73	90.59%	0	\$
	KEY MORTGAGE SERVICES INC	1	\$146,558.77	4.91%	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,979,831.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F8CL9		AUGUSTA FINANCIAL, INC	1	\$127,662.25	3.47%	0	\$
		JPMORGAN CHASE BANK, N.A	23	\$3,108,305.76	84.52%	0	\$
		LOAN SIMPLE, INC	1	\$149,585.95	4.07%	0	\$
		NORTHPOINT MORTGAGE, INC	1	\$142,726.75	3.88%	0	\$
		PERL MORTGAGE, INC	1	\$149,418.50	4.06%	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,677,699.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8CM7		GARDNER FINANCIAL SERVICES, LTD	1	\$131,285.47	1.85%	0	\$
		JPMORGAN CHASE BANK, N.A	53	\$6,722,410.29	94.95%	0	\$
		NJ LENDERS CORP	1	\$115,700.79	1.63%	0	\$
		RELIANCE FIRST CAPITAL LLC	1	\$110,553.38	1.57%	0	\$
<b>Total</b>			<b>56</b>	<b>\$7,079,949.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8CN5		JPMORGAN CHASE BANK, N.A	28	\$3,534,437.51	100%	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,534,437.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8CP0		JPMORGAN CHASE BANK, N.A	4	\$1,024,227.11	72.88%	0	\$
		TAYLOR MORRISON HOME FUNDING LLC	1	\$381,229.41	27.12%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,405,456.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8CQ8		JPMORGAN CHASE BANK, N.A	39	\$2,798,851.33	94.71%	0	\$
		PERL MORTGAGE, INC	1	\$72,467.97	2.45%	0	\$
		WATERSTONE MORTGAGE CORPORATION	1	\$83,861.20	2.84%	0	\$
<b>Total</b>			<b>41</b>	<b>\$2,955,180.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8CR6		JPMORGAN CHASE BANK, N.A	49	\$3,218,069.99	100%	0	\$
<b>Total</b>			<b>49</b>	<b>\$3,218,069.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8CS4		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$108,948.84	2.74%	0	\$
		ATLANTIC HOME LOANS, INC	1	\$104,554.65	2.63%	0	\$
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$108,927.60	2.74%	0	\$
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$99,849.38	2.51%	0	\$
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$103,846.78	2.61%	0	\$
		DRAPER AND KRAMER MORTGAGE CORP	2	\$215,175.43	5.4%	0	\$
		JPMORGAN CHASE BANK, N.A	21	\$2,140,648.66	53.77%	0	\$
		LEADER BANK, NA	1	\$100,000.00	2.51%	0	\$
		NORTHPOINT MORTGAGE, INC	1	\$103,368.93	2.6%	0	\$
		PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$97,955.48	2.46%	0	\$
		PERL MORTGAGE INC	1	\$95,950.00	2.41%	0	\$
		PINNACLE BANK	1	\$99,852.68	2.51%	0	\$
		PULASKI BANK, NATIONAL ASSOCIATION	1	\$99,849.38	2.51%	0	\$

		RELIANCE FIRST CAPITAL LLC	1	\$110,000.00	2.76%	0	\$
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$103,806.84	2.61%	0	\$
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$90,774.41	2.28%	0	\$
		TRIDENT MORTGAGE COMPANY LP	1	\$89,867.42	2.26%	0	\$
		WATERSTONE MORTGAGE CORPORATION	1	\$107,840.89	2.69%	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,981,217.37</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F8CT2		JPMORGAN CHASE BANK, N.A	15	\$1,416,182.17	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,416,182.17</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F8CU9		GARDNER FINANCIAL SERVICES, LTD	1	\$84,906.75	1.42%	0	\$
		JPMORGAN CHASE BANK, N.A	60	\$5,820,373.90	97.11%	0	\$
		PULASKI BANK	1	\$88,582.27	1.47%	0	\$
<b>Total</b>			<b>62</b>	<b>\$5,993,862.92</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F8CV7		FIRST COUNTY BANK	1	\$120,836.36	5.87%	0	\$
		JPMORGAN CHASE BANK, N.A	14	\$1,824,882.45	88.57%	0	\$
		NORTHERN BANK & TRUST COMPANY	1	\$114,568.76	5.56%	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,060,287.57</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F8CW5		JPMORGAN CHASE BANK, N.A	58	\$7,340,803.64	100%	0	\$
<b>Total</b>			<b>58</b>	<b>\$7,340,803.64</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F8CX3		JPMORGAN CHASE BANK, N.A	55	\$3,933,883.40	100%	0	\$
<b>Total</b>			<b>55</b>	<b>\$3,933,883.40</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F8CY1		EQUITY NOW INC	1	\$299,548.15	1.96%	0	\$
		GUARDHILL FINANCIAL CORP	1	\$375,000.00	2.45%	0	\$
		JPMORGAN CHASE BANK, N.A	45	\$14,448,484.26	94.54%	0	\$
		THE FEDERAL SAVINGS BANK	1	\$159,558.36	1.05%	0	\$
<b>Total</b>			<b>48</b>	<b>\$15,282,590.77</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F8CZ8		JPMORGAN CHASE BANK, N.A	54	\$5,187,442.16	97.93%	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$109,415.81	2.07%	0	\$
<b>Total</b>			<b>55</b>	<b>\$5,296,857.97</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F8D20		ALPINE BANK	1	\$94,432.51	9.1%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,558.36	15.38%	0	\$
		JPMORGAN CHASE BANK, N.A	4	\$619,640.74	59.73%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$163,788.89	15.79%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,037,420.50</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F8D38		ATLANTIC HOME LOANS, INC	1	\$167,968.17	11.45%	0	\$



		JPMORGAN CHASE BANK, N.A	5	\$983,426.74	67.02%	0	\$
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$316,043.60	21.53%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,467,438.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8D46		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$172,454.67	3.72%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	1	\$414,361.04	8.93%	0	\$
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,599.33	5.16%	0	\$
		JPMORGAN CHASE BANK, N.A	6	\$1,707,747.51	36.81%	0	\$
		LEADER BANK, NA	1	\$447,903.66	9.65%	0	\$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$396,000.00	8.54%	0	\$
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$326,500.00	7.04%	0	\$
		PATRIOT COMMUNITY BANK	1	\$410,000.00	8.84%	0	\$
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$339,456.57	7.32%	0	\$
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$185,669.53	3.99%	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,639,692.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8D53		ASSOCIATED MORTGAGE BANKERS INC	1	\$47,872.97	0.89%	0	\$
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$523,397.04	9.78%	0	\$
		GUARANTEED RATE, INC	1	\$215,363.05	4.03%	0	\$
		JPMORGAN CHASE BANK, N.A	22	\$4,562,903.91	85.3%	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,349,536.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8D61		GUARANTEED RATE, INC	1	\$185,874.24	13.12%	0	\$
		JPMORGAN CHASE BANK, N.A	8	\$1,230,455.96	86.88%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,416,330.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8D79		A & N MORTGAGE SERVICES, INC	1	\$400,433.79	28.47%	0	\$
		GTL INVESTMENTS, INC	1	\$127,606.18	9.07%	0	\$
		JPMORGAN CHASE BANK, N.A	6	\$754,241.21	53.63%	0	\$
		ROSS MORTGAGE CORPORATION	1	\$124,021.05	8.83%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,406,302.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8D87		JPMORGAN CHASE BANK, N.A	15	\$1,668,189.65	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,668,189.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8D95		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$359,000.00	25.74%	0	\$
		FIRST NATIONAL BANK	1	\$260,000.00	18.64%	0	\$

		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$345,600.00	24.78%	0	\$
		GSF MORTGAGE CORPORATION	1	\$203,110.17	14.56%	0	\$
		JPMORGAN CHASE BANK, N.A	1	\$227,015.42	16.28%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,394,725.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8DA2		JPMORGAN CHASE BANK, N.A	14	\$2,261,704.39	93.24%	0	\$
		RELIANCE FIRST CAPITAL LLC	1	\$163,902.61	6.76%	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,425,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8DB0		ATLANTIC HOME LOANS, INC	1	\$194,067.68	2.49%	0	\$
		BERKSHIRE BANK	1	\$177,245.00	2.27%	0	\$
		CIBM BANK	1	\$192,455.20	2.47%	0	\$
		CROSSCOUNTRY MORTGAGE, INC	2	\$364,362.43	4.68%	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,714.20	2.49%	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,441.08	2.53%	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$196,394.55	2.52%	0	\$
		GUARANTEED RATE, INC	2	\$385,617.71	4.95%	0	\$
		JMJ FINANCIAL GROUP	1	\$182,271.45	2.34%	0	\$
		JPMORGAN CHASE BANK, N.A	17	\$3,214,760.80	41.25%	0	\$
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$396,387.34	5.09%	0	\$
		MORTGAGE FINANCIAL, INC	1	\$175,491.99	2.25%	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,900.10	2.32%	0	\$
		PERL MORTGAGE, INC	1	\$193,844.30	2.49%	0	\$
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$190,687.75	2.45%	0	\$
		TOWNSTONE FINANCIAL INC	1	\$199,435.43	2.56%	0	\$
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$194,172.89	2.49%	0	\$
		VIP MORTGAGE INC	4	\$765,032.10	9.82%	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,151.69	2.54%	0	\$
<b>Total</b>			<b>41</b>	<b>\$7,793,433.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8DC8		GARDNER FINANCIAL SERVICES, LTD	1	\$177,255.46	15.96%	0	\$
		JPMORGAN CHASE BANK, N.A	5	\$933,433.03	84.04%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,110,688.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8DD6		JPMORGAN CHASE BANK, N.A	25	\$4,601,665.52	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,601,665.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8DE4			1	\$379,824.99	2.09%	0	\$

		ABSOLUTE HOME MORTGAGE CORPORATION					
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$387,322.73	2.13%	0	\$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$290,250.00	1.6%	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$346,625.86	1.91%	0	\$
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$411,540.49	2.27%	0	\$
		AMERICASH	1	\$345,467.27	1.9%	0	\$
		ATLANTIC HOME LOANS, INC	1	\$290,551.95	1.6%	0	\$
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$326,296.83	1.8%	0	\$
		CAPSTAR LENDING LLC	1	\$291,550.41	1.61%	0	\$
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$368,149.18	2.03%	0	\$
		FIRST COLLINSVILLE BANK	2	\$542,444.97	2.99%	0	\$
		FIRST NATIONAL BANK	1	\$280,000.00	1.54%	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,142,327.47	6.29%	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,595.25	1.56%	0	\$
		GARDNER FINANCIAL SERVICES, LTD	2	\$523,882.42	2.88%	0	\$
		JPMORGAN CHASE BANK, N.A	30	\$8,371,683.36	46.1%	0	\$
		LEADER BANK, NA	1	\$334,472.78	1.84%	0	\$
		LO, INC	1	\$347,000.00	1.91%	0	\$
		MILLENIUM HOME MORTGAGE LLC	1	\$283,622.59	1.56%	0	\$
		MORTGAGE CAPITAL PARTNERS INC	1	\$326,396.68	1.8%	0	\$
		PHH HOME LOANS, LLC	1	\$187,211.31	1.03%	0	\$
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$161,245.28	0.89%	0	\$
		PULASKI BANK	1	\$370,313.87	2.04%	0	\$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$257,628.60	1.42%	0	\$
		STIFEL BANK AND TRUST	1	\$336,730.75	1.85%	0	\$
		SUMMIT MORTGAGE CORPORATION	1	\$239,630.48	1.32%	0	\$
		THE ANDERSON FINANCIAL GROUP, INC	1	\$249,615.08	1.37%	0	\$
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$186,718.35	1.03%	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,538.10	1.64%	0	\$
<b>Total</b>			<b>62</b>	<b>\$18,160,637.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8DF1		A & N MORTGAGE SERVICES, INC	3	\$877,616.31	1.45%	0	\$
		ALPINE BANK	1	\$415,231.28	0.69%	0	\$
		ALPINE BANK, A COLORADO CORPORATION	1	\$390,284.05	0.65%	0	\$
		AMERICAN FINANCIAL NETWORK INC	1	\$410,711.44	0.68%	0	\$

	AMERICAN FINANCING CORPORATION	1	\$274,032.72	0.45%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,269.86	0.52%	0	\$
	ANCHOR FUNDING INC	1	\$280,803.90	0.46%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$245,975.49	0.41%	0	\$
	ATLANTIC HOME LOANS, INC	1	\$376,023.29	0.62%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$227,032.94	0.38%	0	\$
	AUGUSTA FINANCIAL, INC	2	\$856,514.50	1.42%	0	\$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$204,927.09	0.34%	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$615,876.61	1.02%	0	\$
	BELL STATE BANK & TRUST	1	\$363,451.85	0.6%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$429,411.46	0.71%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$301,714.80	0.5%	0	\$
	CIBM BANK, A FEDERAL BANK	1	\$252,922.65	0.42%	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$268,456.46	0.44%	0	\$
	COMPASS MORTGAGE, INC	2	\$688,524.52	1.14%	0	\$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$244,334.99	0.4%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$321,436.24	0.53%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$373,658.35	0.62%	0	\$
	ENVOY MORTGAGE LTD	1	\$271,842.08	0.45%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,325,406.28	2.19%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$340,648.96	0.56%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$200,147.44	0.33%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$331,120.83	0.55%	0	\$
	GARDNER FINANCIAL SERVICES, LTD	6	\$1,745,525.36	2.88%	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$319,489.75	0.53%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	\$469,245.53	0.78%	0	\$
	GOOGAIN, INC	1	\$351,004.86	0.58%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$529,146.05	0.87%	0	\$
	INLANTA MORTGAGE INC	3	\$657,787.13	1.09%	0	\$
	JPMORGAN CHASE BANK, N.A	101	\$30,281,861.95	50.05%	0	\$
	LEADER BANK, NA	3	\$1,165,939.94	1.93%	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,117.76	0.34%	0	\$
	LOAN SIMPLE, INC	1	\$292,752.99	0.48%	0	\$
	LUXURY MORTGAGE CORP	1	\$297,482.84	0.49%	0	\$
		1	\$249,636.64	0.41%	0	\$

	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION					
	MORTGAGE MASTER SERVICE CORPORATION	1	\$338,145.64	0.56%	0	\$
	MORTGAGE NETWORK INC	2	\$634,298.14	1.05%	0	\$
	NJ LENDERS CORP	4	\$1,530,434.87	2.53%	0	\$
	OPES ADVISORS, INC	1	\$415,231.28	0.69%	0	\$
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$236,990.50	0.39%	0	\$
	RADIUS FINANCIAL GROUP INC	3	\$933,804.03	1.54%	0	\$
	RPM MORTGAGE INC	2	\$764,300.76	1.26%	0	\$
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$247,446.00	0.41%	0	\$
	STERLING NATIONAL BANK	1	\$620,216.72	1.03%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$260,141.89	0.43%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	3	\$1,041,104.31	1.72%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$415,254.46	0.69%	0	\$
	THE ANDERSON FINANCIAL GROUP, INC	1	\$252,548.11	0.42%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$313,148.69	0.52%	0	\$
	TRADITION MORTGAGE LLC	2	\$760,735.21	1.26%	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$716,976.44	1.18%	0	\$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$339,830.02	0.56%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$270,702.27	0.45%	0	\$
	VIP MORTGAGE INC	1	\$224,224.91	0.37%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$494,491.51	0.82%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$318,642.70	0.53%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$333,429.73	0.55%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,275,785.18	2.08%	0	\$
<b>Total</b>		<b>196</b>	<b>\$60,505,250.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8DG9	ATLANTIC HOME LOANS, INC	1	\$378,296.37	5.67%	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$652,084.68	9.77%	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$253,942.29	3.81%	0	\$
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$665,826.75	9.98%	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$306,722.47	4.6%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$326,639.52	4.9%	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$1,403,854.47	21.04%	0	\$
	LEADER BANK, NA	1	\$336,100.09	5.04%	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,755.63	4.3%	0	\$

	MORTGAGE FINANCIAL, INC	1	\$368,564.88	5.52%	0	\$
	PHH HOME LOANS, LLC	1	\$408,299.39	6.12%	0	\$
	RPM MORTGAGE INC	1	\$338,589.72	5.07%	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$288,448.58	4.32%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$242,696.41	3.64%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,269.13	6.22%	0	\$
<b>Total</b>		<b>19</b>	<b>\$6,672,090.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8DH7	BELL STATE BANK & TRUST	1	\$222,852.51	2.07%	0	\$
	FIRST NATIONAL BANK	1	\$354,837.32	3.3%	0	\$
	JPMORGAN CHASE BANK, N.A	26	\$7,164,558.00	66.7%	0	\$
	LENDING PARTNERS, LLC (THE)	1	\$219,127.60	2.04%	0	\$
	LUXURY MORTGAGE CORP	1	\$366,573.42	3.41%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$494,665.30	4.61%	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$220,083.32	2.05%	0	\$
	MSA MORTGAGE, LLC	1	\$216,952.18	2.02%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$573,866.63	5.34%	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$223,170.35	2.08%	0	\$
	RPM MORTGAGE INC	1	\$684,666.23	6.38%	0	\$
<b>Total</b>		<b>36</b>	<b>\$10,741,352.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8DJ3	CAPITAL CENTER L.L.C	1	\$106,534.28	6.87%	0	\$
	JPMORGAN CHASE BANK, N.A	12	\$1,235,829.17	79.75%	0	\$
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$108,529.30	7%	0	\$
	STIFEL BANK AND TRUST	1	\$98,726.65	6.38%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,549,619.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8DK0	JPMORGAN CHASE BANK, N.A	16	\$1,941,298.46	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,941,298.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8DL8	ENVOY MORTGAGE LTD	1	\$153,263.01	9.61%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,490.00	10.69%	0	\$
	JPMORGAN CHASE BANK, N.A	7	\$1,118,582.31	70.14%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$152,472.75	9.56%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,594,808.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8DM6	JPMORGAN CHASE BANK, N.A	14	\$1,866,464.65	100%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,866,464.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8DN4	JPMORGAN CHASE BANK, N.A	13	\$1,522,163.11	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,522,163.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F8DP9	AMERICAN FINANCING CORPORATION	1	\$139,100.00	3.46%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$113,700.00	2.83%	0	\$
	CAPSTAR LENDING LLC	1	\$140,000.00	3.48%	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$130,024.60	3.23%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$133,000.00	3.3%	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$144,360.64	3.59%	0	\$
	GUARANTEED RATE, INC	1	\$110,996.01	2.76%	0	\$
	INLANTA MORTGAGE INC	1	\$129,427.24	3.22%	0	\$
	JPMORGAN CHASE BANK, N.A	17	\$2,318,039.88	57.6%	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$136,800.00	3.4%	0	\$
	NFM INC	1	\$135,400.81	3.36%	0	\$
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$123,132.79	3.06%	0	\$
	STIFEL BANK AND TRUST	1	\$150,000.00	3.73%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$120,466.90	2.98%	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,024,448.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8DQ7	JPMORGAN CHASE BANK, N.A	25	\$1,781,182.73	100%	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,781,182.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8DR5	JPMORGAN CHASE BANK, N.A	36	\$2,244,609.95	100%	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,244,609.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8DS3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$87,635.04	5.77%	0	\$
	JPMORGAN CHASE BANK, N.A	15	\$1,432,391.11	94.23%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,520,026.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8DT1	JPMORGAN CHASE BANK, N.A	16	\$1,583,916.37	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,583,916.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8DU8	JPMORGAN CHASE BANK, N.A	7	\$1,571,404.58	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,571,404.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8DV6	JPMORGAN CHASE BANK, N.A	5	\$1,613,299.18	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,613,299.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8DW4	JPMORGAN CHASE BANK, N.A	10	\$1,593,860.20	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,593,860.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8DX2	ALERUS FINANCIAL NA	1	\$130,000.00	0.6%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$609,200.00	2.82%	0	\$

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$143,992.18	0.67%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$268,000.00	1.24%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$315,000.00	1.46%	0	\$
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$205,989.55	0.96%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,982.13	0.46%	0	\$
	GMH MORTGAGE SERVICES LLC	2	\$353,875.62	1.64%	0	\$
	GOOGAIN, INC	3	\$1,168,000.00	5.42%	0	\$
	JPMORGAN CHASE BANK, N.A	52	\$15,871,553.47	73.59%	0	\$
	LEADER BANK, NA	1	\$388,247.13	1.8%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$352,324.00	1.63%	0	\$
	MORTGAGE NETWORK INC	1	\$272,606.49	1.26%	0	\$
	POLI MORTGAGE GROUP, INC	1	\$339,500.00	1.57%	0	\$
	SAIL MORTGAGE CORP	1	\$318,000.00	1.47%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	1.58%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$391,409.96	1.83%	0	\$
<b>Total</b>		<b>72</b>	<b>\$21,566,680.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8DY0	A AND N MORTGAGE SERVICES, INC	3	\$962,211.61	0.89%	0	\$
	ALERUS FINANCIAL NA	1	\$250,000.00	0.23%	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$270,789.60	0.25%	0	\$
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$375,000.00	0.35%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$382,291.19	0.35%	0	\$
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$268,200.00	0.25%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$497,797.09	0.46%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	2	\$604,427.45	0.56%	0	\$
	ANCHOR FUNDING INC	1	\$346,000.00	0.32%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$348,457.96	0.32%	0	\$
	ASSURED MORTGAGE, INC	2	\$503,980.00	0.47%	0	\$
	AURORA FINANCIAL, LLC	2	\$796,723.82	0.74%	0	\$
	BELL STATE BANK AND TRUST	1	\$222,316.18	0.21%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$497,840.83	0.46%	0	\$
	CAPITAL BANK, NA	1	\$259,849.17	0.24%	0	\$
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$275,739.77	0.25%	0	\$
	CIBM BANK	1	\$184,400.00	0.17%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$288,722.31	0.27%	0	\$
	CORRIDOR MORTGAGE GROUP INC	2	\$594,043.24	0.55%	0	\$



CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$294,000.00	0.27%	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$399,000.00	0.37%	0	\$
EAGLEBANK A CORPORATION	1	\$441,112.83	0.41%	0	\$
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$380,996.98	0.35%	0	\$
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$348,442.49	0.32%	0	\$
FIRST COLLINSVILLE BANK	1	\$321,562.64	0.3%	0	\$
FIRST COUNTY BANK	1	\$161,600.00	0.15%	0	\$
FIRST COUNTY BANK, A CORPORATION	1	\$202,000.00	0.19%	0	\$
FIRST HERITAGE MORTGAGE LLC	1	\$369,000.00	0.34%	0	\$
FIRST MIDWEST BANK	1	\$300,000.00	0.28%	0	\$
FIRST NATIONAL BANK	2	\$576,995.47	0.53%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$391,900.00	0.36%	0	\$
GOOGAIN INC., A CORPORATION	1	\$285,622.84	0.26%	0	\$
GOOGAIN, INC	3	\$1,172,320.44	1.08%	0	\$
GOOGAIN, INC., A CORPORATION	1	\$200,000.00	0.18%	0	\$
GSF MORTGAGE CORPORATION	1	\$214,541.02	0.2%	0	\$
GTL INVESTMENTS, INC	1	\$272,792.81	0.25%	0	\$
GUARANTEED RATE, INC	4	\$922,715.37	0.85%	0	\$
HOME FINANCING UNLIMITED, INC	1	\$290,153.04	0.27%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$393,242.24	0.36%	0	\$
INLAND BANK AND TRUST, A CORPORATION	1	\$199,118.84	0.18%	0	\$
INLANTA MORTGAGE INC	2	\$389,028.44	0.36%	0	\$
JPMORGAN CHASE BANK, N.A	280	\$74,270,318.67	68.57%	0	\$
LEADER BANK, NA	5	\$1,656,719.87	1.53%	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.28%	0	\$
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$459,140.87	0.42%	0	\$
LUXURY MORTGAGE CORP	2	\$1,197,129.23	1.11%	0	\$
LUXURY MORTGAGE CORP., A CORPORATION	1	\$211,854.16	0.2%	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$402,933.89	0.37%	0	\$
MILLENIU BANK, AN ILLINOIS CORPORATION	1	\$227,000.00	0.21%	0	\$
MOUNTAINONE BANK	1	\$272,494.13	0.25%	0	\$
NEW FED MORTGAGE CORP	1	\$274,000.00	0.25%	0	\$
NJ LENDERS CORP	2	\$535,889.94	0.49%	0	\$
PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$282,748.75	0.26%	0	\$
PATRIOT COMMUNITY BANK	1	\$368,400.00	0.34%	0	\$
PERL MORTGAGE INC	1	\$344,000.00	0.32%	0	\$

	PERL MORTGAGE, INC	4	\$1,077,135.18	0.99%	0	\$
	PHH HOME LOANS, LLC	1	\$304,651.82	0.28%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$283,134.41	0.26%	0	\$
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$298,664.99	0.28%	0	\$
	PRIMERO HOME LOANS, LLC	1	\$268,000.00	0.25%	0	\$
	RMR FINANCIAL, LLC	1	\$415,162.77	0.38%	0	\$
	RPM MORTGAGE INC	1	\$334,504.79	0.31%	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$323,568.11	0.3%	0	\$
	SAIL MORTGAGE CORP	1	\$331,000.00	0.31%	0	\$
	STIFEL BANK AND TRUST	1	\$162,281.85	0.15%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	3	\$987,372.86	0.91%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,219,483.57	1.13%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,898.55	0.23%	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$477,000.00	0.44%	0	\$
	TRADITION MORTGAGE LLC	1	\$216,000.00	0.2%	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$248,400.75	0.23%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$816,402.16	0.75%	0	\$
	WATERMARK CAPITAL, INC	4	\$1,814,222.28	1.68%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$314,593.79	0.29%	0	\$
	WOLFE FINANCIAL, INC	1	\$368,685.21	0.34%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$539,317.21	0.49%	0	\$
<b>Total</b>		<b>389</b>	<b>\$108,308,045.48</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F8DZ7	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$227,653.76	3.59%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$413,465.23	6.52%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,098.44	3.25%	0	\$
	AMERIFIRST FINANCIAL INC	1	\$324,620.31	5.12%	0	\$
	ANCHOR FUNDING INC	1	\$182,447.92	2.88%	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$196,008.45	3.09%	0	\$
	JPMORGAN CHASE BANK, N.A	17	\$3,518,028.53	55.46%	0	\$
	LUXURY MORTGAGE CORP	1	\$184,439.13	2.91%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$285,000.00	4.49%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$295,829.86	4.66%	0	\$
	TOP FLITE FINANCIAL INC	1	\$235,920.00	3.72%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$273,326.48	4.31%	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,342,838.11</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>

3140F8E45		JPMORGAN CHASE BANK, N.A	8	\$1,104,726.57	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,104,726.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8E52		FM HOME LOANS, LLC	1	\$386,250.00	21.21%	0	\$
		JPMORGAN CHASE BANK, N.A	1	\$346,000.00	19%	0	\$
		LUXURY MORTGAGE CORP	1	\$242,134.75	13.3%	0	\$
		NJ LENDERS CORP	1	\$245,122.01	13.46%	0	\$
		STIFEL BANK AND TRUST	2	\$601,508.17	33.03%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,821,014.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8E60		GEORGETOWN MORTGAGE LLC	1	\$209,735.79	4.44%	0	\$
		JPMORGAN CHASE BANK, N.A	21	\$4,518,700.22	95.56%	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,728,436.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8E78		ALPHA MORTGAGE CORPORATION	1	\$315,399.24	3.61%	0	\$
		ATLANTIC HOME LOANS, INC	1	\$195,122.47	2.23%	0	\$
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$172,539.74	1.98%	0	\$
		CAPSTAR LENDING LLC	1	\$303,541.33	3.48%	0	\$
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$426,763.19	4.89%	0	\$
		GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$306,737.31	3.51%	0	\$
		JPMORGAN CHASE BANK, N.A	21	\$6,000,489.82	68.73%	0	\$
		STIFEL BANK AND TRUST	1	\$354,553.26	4.06%	0	\$
		THE EQUITABLE MORTGAGE CORPORATION	1	\$234,778.62	2.69%	0	\$
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$420,706.39	4.82%	0	\$
<b>Total</b>			<b>31</b>	<b>\$8,730,631.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8EA1		AMERICAN FINANCIAL NETWORK INC	1	\$214,975.00	1.09%	0	\$
		AMERICAN SECURITY MORTGAGE CORP	1	\$402,638.59	2.04%	0	\$
		ASSOCIATED MORTGAGE CORPORATION	1	\$210,000.00	1.06%	0	\$
		AURORA FINANCIAL, LLC	1	\$240,000.00	1.21%	0	\$
		BROADVIEW MORTGAGE CORPORATION	1	\$380,000.00	1.92%	0	\$
		CAPGROW HOME MORTGAGE , LLC ISAOA ATMA, A MISSOURI LIMITED L	1	\$205,000.00	1.04%	0	\$
		CHERRY CREEK MORTGAGE CO., INC	1	\$411,337.31	2.08%	0	\$
		DRAPER AND KRAMER MORTGAGE CORP	6	\$2,037,447.72	10.31%	0	\$
		DRAPER AND KRAMER MORTGAGE CORP DVA 1ST ADVANTAGE MORTGAGE	1	\$412,500.00	2.09%	0	\$
		ENVOY MORTGAGE LTD	1	\$320,437.26	1.62%	0	\$
		FIDELITY BANK	1	\$372,412.98	1.88%	0	\$
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$384,325.06	1.95%	0	\$

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$150,000.00	0.76%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$249,000.00	1.26%	0	\$
	GOOGAIN, INC	1	\$328,000.00	1.66%	0	\$
	GUARANTEED RATE, INC	5	\$1,228,623.83	6.22%	0	\$
	GUILD MORTGAGE COMPANY	1	\$417,000.00	2.11%	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,800.00	1.37%	0	\$
	JPMORGAN CHASE BANK, N.A	20	\$5,713,971.04	28.92%	0	\$
	LEADER BANK, NA	2	\$662,635.76	3.35%	0	\$
	MORTGAGE SERVICES III, LLC	1	\$417,000.00	2.11%	0	\$
	OPES ADVISORS, INC	1	\$417,000.00	2.11%	0	\$
	PERL MORTGAGE INC	1	\$393,750.00	1.99%	0	\$
	POLI MORTGAGE GROUP, INC	1	\$340,700.00	1.72%	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$280,000.00	1.42%	0	\$
	PULASKI BANK	1	\$247,654.80	1.25%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$414,000.00	2.1%	0	\$
	SENTE MORTGAGE, INC	1	\$371,401.65	1.88%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	1.52%	0	\$
	SYNOVUS MORTGAGE CORP	1	\$249,122.41	1.26%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$304,514.41	1.54%	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$308,000.00	1.56%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.76%	0	\$
	WOLFE FINANCIAL, INC	1	\$324,000.00	1.64%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$628,500.00	3.2%	0	\$
<b>Total</b>		<b>65</b>	<b>\$19,756,747.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8EB9	ALPHA MORTGAGE CORPORATION	1	\$375,315.35	1.49%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$411,000.00	1.63%	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$410,367.19	1.63%	0	\$
	CA LENDING, INC	1	\$275,300.00	1.09%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$400,000.00	1.58%	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$265,562.77	1.05%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$737,162.00	2.92%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$338,350.00	1.34%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,014,284.41	4.02%	0	\$
	ENVOY MORTGAGE LTD	1	\$406,858.68	1.61%	0	\$
	FIDELITY BANK	1	\$304,000.00	1.2%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$323,000.00	1.28%	0	\$
	FISHER FINANCIAL GROUP, INC	1	\$385,655.30	1.53%	0	\$

	GOOGAIN, INC	3	\$1,164,299.61	4.61%	0	\$
	GOOGAIN, INC., A CORPORATION	1	\$401,000.00	1.59%	0	\$
	GUARANTEED RATE, INC	9	\$2,908,260.63	11.52%	0	\$
	GUILD MORTGAGE COMPANY	1	\$386,294.98	1.53%	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$315,380.74	1.25%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$416,314.57	1.65%	0	\$
	JPMORGAN CHASE BANK, N.A	25	\$8,388,456.69	33.22%	0	\$
	LEADER BANK, NA	2	\$548,471.28	2.17%	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$237,814.11	0.94%	0	\$
	MOUNTAINONE BANK	1	\$262,000.00	1.04%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$305,625.00	1.21%	0	\$
	OPES ADVISORS, INC	1	\$359,395.35	1.42%	0	\$
	PERL MORTGAGE, INC	3	\$1,122,148.77	4.44%	0	\$
	STERLING NATIONAL BANK	2	\$606,945.32	2.4%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$766,237.31	3.03%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	2	\$591,385.67	2.34%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,385.67	1.65%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$406,331.00	1.62%	0	\$
<b>Total</b>		<b>75</b>	<b>\$25,249,602.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8EC7	ATLANTIC HOME LOANS, INC	1	\$399,356.62	5.61%	0	\$
	BARRINGTON BANK AND TRUST COMPANY N.A	2	\$384,580.87	5.4%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	4.21%	0	\$
	ENVOY MORTGAGE LTD	1	\$187,704.13	2.64%	0	\$
	EQUITY NOW INC	1	\$345,255.48	4.85%	0	\$
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$410,338.92	5.76%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$331,255.88	4.65%	0	\$
	GUARANTEED RATE, INC	2	\$760,800.00	10.69%	0	\$
	GUILD MORTGAGE COMPANY	1	\$381,398.82	5.36%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$249,606.56	3.51%	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$350,000.00	4.92%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$212,179.94	2.98%	0	\$
	MORTGAGE NETWORK INC	1	\$301,068.64	4.23%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$413,376.45	5.81%	0	\$
	PERL MORTGAGE, INC	2	\$622,622.01	8.75%	0	\$
	POLI MORTGAGE GROUP, INC	1	\$375,101.95	5.27%	0	\$
	SAN DIEGO FUNDING	1	\$262,000.00	3.68%	0	\$
	STERLING NATIONAL BANK	1	\$415,822.88	5.84%	0	\$
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	5.84%	0	\$

<b>Total</b>			<b>22</b>	<b>\$7,119,469.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8ED5		BARRINGTON BANK AND TRUST COMPANY N.A	1	\$81,487.43	5.43%	0	\$
		JPMORGAN CHASE BANK, N.A	20	\$1,420,448.87	94.57%	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,501,936.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8EF0		DAS ACQUISITION COMPANY, LLC	1	\$191,458.01	11.46%	0	\$
		JPMORGAN CHASE BANK, N.A	5	\$920,326.41	55.1%	0	\$
		PERL MORTGAGE, INC	1	\$183,503.40	10.99%	0	\$
		RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$175,461.56	10.51%	0	\$
		RPM MORTGAGE INC	1	\$199,422.72	11.94%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,670,172.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8EG8		BARRINGTON BANK AND TRUST COMPANY N.A	2	\$121,776.69	7.97%	0	\$
		DRAPER AND KRAMER MORTGAGE CORP	1	\$79,799.63	5.23%	0	\$
		F & B ACQUISITION GROUP, LLC	1	\$70,969.66	4.65%	0	\$
		HOME MORTGAGE ASSURED CORPORATION	1	\$83,746.56	5.48%	0	\$
		JPMORGAN CHASE BANK, N.A	14	\$853,577.76	55.89%	0	\$
		NOIC, INC	1	\$69,903.10	4.58%	0	\$
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$84,754.66	5.55%	0	\$
		THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$81,257.03	5.32%	0	\$
		WATERSTONE MORTGAGE CORPORATION	1	\$81,369.66	5.33%	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,527,154.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8EH6		CAPITAL CENTER L.L.C	2	\$294,879.63	19.21%	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$112,182.43	7.31%	0	\$
		GUARANTEED RATE, INC	1	\$119,653.00	7.8%	0	\$
		JPMORGAN CHASE BANK, N.A	5	\$637,765.98	41.55%	0	\$
		MORTGAGE SERVICES III, LLC	1	\$123,642.09	8.06%	0	\$
		NOIC, INC	1	\$112,242.77	7.31%	0	\$
		ROSS MORTGAGE CORPORATION	1	\$134,501.88	8.76%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,534,867.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8EJ2		JPMORGAN CHASE BANK, N.A	6	\$1,279,061.33	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,279,061.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8EK9		A & N MORTGAGE SERVICES, INC	1	\$262,914.54	13.25%	0	\$
		DRAPER AND KRAMER MORTGAGE CORP	1	\$277,873.14	14%	0	\$
		JPMORGAN CHASE BANK, N.A	5	\$1,152,099.45	58.05%	0	\$
		THE EQUITABLE MORTGAGE CORPORATION	1	\$291,944.13	14.7%	0	\$

<b>Total</b>			<b>8</b>	<b>\$1,984,831.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8EL7		DRAPER AND KRAMER MORTGAGE CORP	1	\$300,322.16	14.56%	0	\$
		INLANTA MORTGAGE INC	1	\$408,004.87	19.78%	0	\$
		MSA MORTGAGE, LLC	1	\$232,116.01	11.25%	0	\$
		NEW FED MORTGAGE CORP	1	\$271,960.34	13.19%	0	\$
		PERL MORTGAGE, INC	1	\$298,000.00	14.45%	0	\$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$266,618.78	12.93%	0	\$
		TRADITION MORTGAGE LLC	1	\$285,343.91	13.84%	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,062,366.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8EN3		BARRINGTON BANK AND TRUST COMPANY N.A	1	\$108,191.51	6.87%	0	\$
		JPMORGAN CHASE BANK, N.A	15	\$1,467,094.85	93.13%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,575,286.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8EP8		JPMORGAN CHASE BANK, N.A	11	\$1,385,449.44	91.19%	0	\$
		RELIANCE FIRST CAPITAL LLC	1	\$133,911.07	8.81%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,519,360.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8EQ6		ASSURED MORTGAGE, INC	1	\$165,929.33	10.38%	0	\$
		HOME MORTGAGE ASSURED CORPORATION	1	\$159,600.00	9.98%	0	\$
		JPMORGAN CHASE BANK, N.A	8	\$1,272,898.44	79.64%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,598,427.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8ER4		GATEWAY BANK MORTGAGE, INC	1	\$250,650.00	9.4%	0	\$
		JPMORGAN CHASE BANK, N.A	7	\$1,577,541.24	59.19%	0	\$
		KITSAP BANK	1	\$200,000.00	7.5%	0	\$
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$381,000.00	14.3%	0	\$
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$256,000.00	9.61%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,665,191.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8ES2		A & N MORTGAGE SERVICES, INC	1	\$98,575.76	0.55%	0	\$
		BARRINGTON BANK AND TRUST COMPANY N.A	1	\$365,383.07	2.03%	0	\$
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$257,500.00	1.43%	0	\$
		F AND B ACQUISITION GROUP, LLC	1	\$258,976.80	1.44%	0	\$
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$185,000.00	1.03%	0	\$
		GOOGAIN, INC	2	\$660,000.00	3.66%	0	\$
		GUARANTEED RATE, INC	2	\$508,547.89	2.82%	0	\$
			1	\$196,637.71	1.09%	0	\$

	HOME MORTGAGE ASSURED CORPORATION					
	INLANTA MORTGAGE INC	1	\$243,721.46	1.35%	0	\$
	JPMORGAN CHASE BANK, N.A	43	\$10,526,075.42	58.45%	0	\$
	LEADER BANK, N.A., A CORPORATION	1	\$200,000.00	1.11%	0	\$
	LEADER BANK, NA	1	\$316,000.00	1.75%	0	\$
	LUXURY MORTGAGE CORP	1	\$561,793.84	3.12%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$125,461.34	0.7%	0	\$
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$147,832.56	0.82%	0	\$
	PATRIOT COMMUNITY BANK	1	\$408,000.00	2.27%	0	\$
	PERL MORTGAGE, INC	1	\$220,300.00	1.22%	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$167,000.00	0.93%	0	\$
	RESIDENTIAL BANCORP, A CORPORATION	1	\$350,397.92	1.95%	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$130,400.00	0.72%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$551,000.00	3.06%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$520,768.34	2.89%	0	\$
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$517,731.22	2.87%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$402,534.00	2.24%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$89,599.49	0.5%	0	\$
<b>Total</b>		<b>71</b>	<b>\$18,009,236.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8ET0	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORP	1	\$110,759.75	0.8%	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$155,000.00	1.12%	0	\$
	INLANTA MORTGAGE INC	2	\$282,581.73	2.04%	0	\$
	JPMORGAN CHASE BANK, N.A	60	\$12,684,020.13	91.62%	0	\$
	LEGACY MORTGAGE LLC	1	\$280,500.00	2.03%	0	\$
	PRIMERO HOME LOANS, LLC	1	\$199,127.61	1.44%	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$131,927.81	0.95%	0	\$
<b>Total</b>		<b>67</b>	<b>\$13,843,917.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8EU7	A AND N MORTGAGE SERVICES, INC	1	\$417,000.00	17.5%	0	\$
	ANCHOR FUNDING, INC	1	\$335,000.00	14.06%	0	\$
	F&B ACQUISITION GROUP, LLC	1	\$311,500.00	13.07%	0	\$
	MILLENIU HOME MORTGAGE LLC	1	\$417,000.00	17.5%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$417,000.00	17.5%	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$285,000.00	11.96%	0	\$
	RPM MORTGAGE INC	1	\$200,000.00	8.41%	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,382,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8EV5	GMH MORTGAGE SERVICES LLC	1	\$162,309.60	5.57%	0	\$
	GOOGAIN, INC	1	\$377,355.42	12.94%	0	\$
	JPMORGAN CHASE BANK, N.A	11	\$1,576,639.95	54.08%	0	\$
	LEADER BANK, NA	1	\$268,369.60	9.2%	0	\$



		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$314,662.59	10.79%	0	\$
		RMR FINANCIAL DBA FIRST CAPITAL	1	\$216,207.23	7.42%	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,915,544.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8EW3		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$115,721.55	5.71%	0	\$
		JPMORGAN CHASE BANK, N.A	9	\$1,912,007.43	94.29%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,027,728.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8EX1		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$142,800.00	4.65%	0	\$
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$279,573.40	9.1%	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$693,017.39	22.56%	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$170,259.76	5.54%	0	\$
		JPMORGAN CHASE BANK, N.A	6	\$1,042,582.61	33.94%	0	\$
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$149,000.00	4.85%	0	\$
		RESOURCE FINANCIAL SERVICES, INC	1	\$240,400.00	7.83%	0	\$
		WEI MORTGAGE CORPORATION	1	\$354,000.00	11.53%	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,071,633.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8EY9		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$189,948.00	14.95%	0	\$
		CORRIDOR MORTGAGE GROUP INC	1	\$224,682.98	17.68%	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$277,824.96	21.86%	0	\$
		JPMORGAN CHASE BANK, N.A	3	\$578,318.34	45.51%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,270,774.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8EZ6		JPMORGAN CHASE BANK, N.A	5	\$1,010,167.77	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,010,167.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8F28		CENDERA FUNDING INC	1	\$152,000.00	13.7%	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$162,800.00	14.67%	0	\$
		CITY BANK DBA CITY BANK MORTGAGE	1	\$153,587.00	13.84%	0	\$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,534.04	14.11%	0	\$
		JG WENTWORTH HOME LENDING LLC	1	\$169,600.00	15.28%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,375.13	14.36%	0	\$
		SOUTHERN TRUST MORTGAGE LLC	1	\$155,785.07	14.04%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,109,681.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8F36		AKT AMERICAN CAPITAL INC A	1	\$402,550.00	4.55%	0	\$

		CALIFORNIA CORPORATION					
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$590,900.00	6.68%	0	\$
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$207,207.63	2.34%	0	\$
		ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$264,000.00	2.99%	0	\$
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$367,200.00	4.15%	0	\$
		BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$332,000.00	3.76%	0	\$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$297,090.13	3.36%	0	\$
		COLUMBUS CPAITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$293,400.00	3.32%	0	\$
		CRITERION MORTGAGE SERVICES LLC	1	\$411,432.38	4.65%	0	\$
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$449,321.00	5.08%	0	\$
		EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$285,000.00	3.22%	0	\$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$325,470.00	3.68%	0	\$
		FIRST COMMUNITY MORTGAGE, INC	1	\$202,000.00	2.28%	0	\$
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$368,246.00	4.17%	0	\$
		GOLDWATER BANK N A	1	\$279,868.00	3.17%	0	\$
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$220,500.00	2.49%	0	\$
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$308,160.00	3.49%	0	\$
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$428,000.00	4.84%	0	\$
		MONARCH BANK	1	\$351,766.00	3.98%	0	\$
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$389,165.09	4.4%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,079,100.00	12.21%	0	\$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$641,600.00	7.26%	0	\$
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$346,521.93	3.93%	0	\$
<b>Total</b>			<b>27</b>	<b>\$8,840,498.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8F44		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$406,476.10	8.43%	0	\$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$479,409.80	9.95%	0	\$

	ENDEAVOR CAPITAL LLC	1	\$177,750.00	3.69%	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$383,096.30	7.95%	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$371,531.97	7.71%	0	\$
	ON Q FINANCIAL INC	1	\$391,495.40	8.12%	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$341,559.77	7.09%	0	\$
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$331,582.30	6.88%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,728,853.58	35.87%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$207,448.62	4.31%	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,819,203.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8F51	1ST MARINER BANK A BANKING CORPORATION	1	\$303,567.48	1.52%	0	\$
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$562,224.34	2.81%	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$227,678.75	1.14%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$897,741.98	4.49%	0	\$
	AMERICAN PACIFIC MORTGAGE COPRORATION A CALIFORNIA CORPORATI	1	\$204,000.00	1.02%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,319,986.05	6.6%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$994,400.00	4.97%	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$416,425.49	2.08%	0	\$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$375,600.00	1.88%	0	\$
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$288,750.00	1.44%	0	\$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,689.31	2.08%	0	\$
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$448,000.00	2.24%	0	\$
	CALI-LAND INC DBA CALILAND BANKERS HOMES LOAN A CORPORATION	1	\$395,000.00	1.98%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,600.00	1.56%	0	\$
	CENDRA FUNDING,INC	1	\$277,252.00	1.39%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$292,079.56	1.46%	0	\$
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$395,625.00	1.98%	0	\$
	COASTAL FUNDING SLC INC DBA PACIFIC	2	\$562,000.00	2.81%	0	\$

	TRUST MORTGAGE A CORPORA					
	COASTAL LENDING GROUP LLC	1	\$367,000.00	1.84%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$308,000.00	1.54%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$243,750.00	1.22%	0	\$
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$318,320.64	1.59%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,128,209.84	5.64%	0	\$
	GOLDWATER BANK N A	1	\$247,920.00	1.24%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$621,622.90	3.11%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$253,000.00	1.27%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$311,570.15	1.56%	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$285,000.00	1.43%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$212,906.26	1.07%	0	\$
	MONARCH BANK	1	\$253,142.82	1.27%	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$225,000.00	1.13%	0	\$
	NVR MORTGAGE FINANCE INC	2	\$619,069.00	3.1%	0	\$
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$321,316.60	1.61%	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$300,000.00	1.5%	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$308,720.00	1.54%	0	\$
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$417,000.00	2.09%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$686,527.20	3.43%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$633,400.00	3.17%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$489,300.00	2.45%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$256,000.00	1.28%	0	\$
	SUMMIT FUNDING INC	2	\$835,190.02	4.18%	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$285,000.00	1.43%	0	\$
	USA DIRECT FUNDING	1	\$348,000.00	1.74%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$330,000.00	1.65%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$332,405.00	1.66%	0	\$
		1	\$363,850.00	1.81%	0	\$

		WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A					
<b>Total</b>			<b>61</b>	<b>\$19,988,840.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8F69		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$411,419.49	4.05%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$298,800.00	2.94%	0	\$
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$199,500.00	1.96%	0	\$
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$506,000.00	4.98%	0	\$
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$389,600.00	3.83%	0	\$
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$282,625.00	2.78%	0	\$
		CHERRY CREEK MORTGAGE CO INC	1	\$195,723.84	1.93%	0	\$
		FIDELITY BANK A SAVINGS BANK	1	\$261,250.00	2.57%	0	\$
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,800.00	1.79%	0	\$
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$191,200.00	1.88%	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$296,579.07	2.92%	0	\$
		HIGHTECHLENDING INC A CALIFORNIA CORPORAION	1	\$317,600.00	3.12%	0	\$
		HOMEOWNERS MORTGAGE ENTERPRISES A SOUTH CAROLINA CORPORATION	1	\$416,412.45	4.1%	0	\$
		HOUSTONIAN MORTGAGE GROUP INC	1	\$200,000.00	1.97%	0	\$
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$504,000.00	4.96%	0	\$
		LOAN SIMPLE INC	1	\$312,878.00	3.08%	0	\$
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,850.00	3.02%	0	\$
		MONARCH BANK	1	\$375,000.00	3.69%	0	\$
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$360,000.00	3.54%	0	\$
		NATIONS RELIABLE LENDING LLC	2	\$443,323.12	4.36%	0	\$
		NVR MORTGAGE FINANCE INC	2	\$626,311.00	6.16%	0	\$
		PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$230,384.00	2.27%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,320,750.00	12.99%	0	\$
		PREMIER LENDING INC A CORPORATION	1	\$390,000.00	3.84%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$196,000.00	1.93%	0	\$
		SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$190,986.50	1.88%	0	\$

		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$179,645.00	1.77%	0	\$
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	3.07%	0	\$
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$267,351.16	2.62%	0	\$
<b>Total</b>			<b>34</b>	<b>\$10,163,988.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8F77		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$97,380.11	9.63%	0	\$
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	9.49%	0	\$
		BELL STATE BANK AND TRUST A CORPORATION	1	\$95,040.00	9.4%	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$108,599.03	10.74%	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$195,747.69	19.35%	0	\$
		GEORGETOWN MORTGAGE LLC	1	\$95,881.96	9.48%	0	\$
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$108,542.87	10.73%	0	\$
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$108,750.00	10.75%	0	\$
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$105,450.00	10.43%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,011,391.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8F85		AMERICAN SECURITY MORTGAGE CORP	1	\$119,050.03	11.19%	0	\$
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$120,000.00	11.28%	0	\$
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$122,191.15	11.49%	0	\$
		NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$352,255.83	33.12%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$114,750.00	10.79%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,840.39	11.64%	0	\$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$111,550.00	10.49%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,063,637.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8F93		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$91,870.37	8.78%	0	\$
		ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$85,500.00	8.17%	0	\$
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$93,601.30	8.95%	0	\$
		CHERRY CREEK MORTGAGE CO INC	1	\$99,609.45	9.52%	0	\$

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$85,379.53	8.16%	0	\$
	CORNERSTONE MORTGAGE INC	1	\$100,000.00	9.56%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$108,000.00	10.33%	0	\$
	GOLDWATER BANK NA	1	\$90,400.00	8.64%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,000.00	10.23%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$93,468.12	8.94%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$91,071.50	8.72%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,045,900.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8FH5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$5,861,282.64	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,861,282.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8FJ1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,522,388.64	100%	0	\$
<b>Total</b>		<b>21</b>	<b>\$6,522,388.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8FK8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,201,546.48	72.9%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,190,390.84	27.1%	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,391,937.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8FL6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$317,408.00	45.35%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$382,467.53	54.65%	0	\$
<b>Total</b>		<b>2</b>	<b>\$699,875.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8FM4	WEICHERT FINANCIAL SERVICES	20	\$5,000,198.02	100%	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,000,198.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8FT9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$386,100.00	36%	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$140,310.00	13.08%	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$146,061.74	13.62%	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$140,000.00	13.05%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,400.00	11.88%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$132,553.02	12.37%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,072,424.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F8FU6		ADVISORS MORTGAGE GROUP LLC	1	\$210,284.00	0.82%	0	\$
		AMERICAN EQUITY MORTGAGE INC	1	\$252,000.00	0.98%	0	\$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$979,849.02	3.82%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$929,436.40	3.62%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$300,000.00	1.17%	0	\$
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$416,438.29	1.62%	0	\$
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$405,000.00	1.58%	0	\$
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,000.00	1.23%	0	\$
		BROADVIEW MORTGAGE CORPORATION	1	\$333,600.00	1.3%	0	\$
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$402,245.05	1.57%	0	\$
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$244,150.00	0.95%	0	\$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$354,500.00	1.38%	0	\$
		CHERRY CREEK MORTGAGE CO INC	4	\$1,337,700.04	5.21%	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$340,590.60	1.33%	0	\$
		CHURCHILL MORTRGAGE CORPORATION	1	\$206,400.00	0.8%	0	\$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$370,500.00	1.44%	0	\$
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$209,000.00	0.81%	0	\$
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$395,000.00	1.54%	0	\$
		FIRST COMMUNITY MORTGAGE INC	2	\$620,592.19	2.42%	0	\$
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$280,250.00	1.09%	0	\$
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$427,859.71	1.67%	0	\$
		GOLDWATER BANK N A	1	\$220,190.00	0.86%	0	\$
		GSF MORTGAGE CORPORATION	1	\$243,450.13	0.95%	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$355,418.51	1.39%	0	\$
		HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$593,750.00	2.31%	0	\$
		HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$319,568.96	1.25%	0	\$
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$239,400.00	0.93%	0	\$
		HOUSTONIAN MORTGAGE GROUP INC	1	\$208,185.00	0.81%	0	\$



	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$1,065,105.00	4.15%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,565,168.15	6.1%	0	\$
	MONARCH BANK	1	\$343,016.01	1.34%	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$624,657.44	2.43%	0	\$
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$440,000.00	1.71%	0	\$
	MORTGAGE TRUST INC A CORPORATION	2	\$516,100.00	2.01%	0	\$
	NVR MORTGAGE FINANCE INC	11	\$3,377,121.00	13.16%	0	\$
	NVR MORTGAGE FINANCIAL INC	1	\$267,992.00	1.04%	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$340,530.19	1.33%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$351,500.00	1.37%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	1.63%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$207,100.00	0.81%	0	\$
	RPM MORTGAGE INC	1	\$279,398.13	1.09%	0	\$
	SOUTHWEST FUNDING LP	1	\$251,660.55	0.98%	0	\$
	SUMMIT FUNDING INC	3	\$1,127,443.49	4.39%	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$832,285.77	3.24%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA ACALIFORNI	1	\$308,332.95	1.2%	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$720,000.00	2.81%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$803,187.20	3.13%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$309,600.00	1.23%	0	\$
<b>Total</b>		<b>76</b>	<b>\$25,657,555.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8FV4	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$303,581.17	6.66%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$296,400.00	6.5%	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$259,641.79	5.69%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$270,000.00	5.92%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$557,800.00	12.23%	0	\$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$175,750.00	3.85%	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$730,250.00	16.01%	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$397,500.00	8.71%	0	\$
		1	\$226,680.16	4.97%	0	\$

		PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,026,281.51	22.5%	0	\$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$317,811.54	6.96%	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,561,696.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8FW2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$176,550.89	15.48%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$200,000.00	17.54%	0	\$
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$189,738.23	16.64%	0	\$
		PEOPLES NATIONAL BANK A CORPORATION	1	\$196,000.00	17.19%	0	\$
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$194,400.00	17.05%	0	\$
		WILLOW BEND MORTGAGE CO LLC	1	\$183,496.84	16.1%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,140,185.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8FX0		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$167,768.54	14.57%	0	\$
		CHERRY CREEK MORTGAGE CO INC	1	\$169,685.58	14.74%	0	\$
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$153,000.00	13.29%	0	\$
		GREENTREE MORTGAGE COMPANY LP	1	\$166,170.74	14.43%	0	\$
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$155,200.00	13.48%	0	\$
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,614.00	14.65%	0	\$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,764.41	14.84%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,151,203.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8FY8		BELL STATE BANK AND TRUST	1	\$142,550.00	14.16%	0	\$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$149,788.66	14.88%	0	\$
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$146,797.48	14.59%	0	\$
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,556.00	14.76%	0	\$
		PULASKI BANK NA	1	\$135,808.38	13.49%	0	\$
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$137,250.00	13.64%	0	\$
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$145,619.53	14.48%	0	\$

<b>Total</b>			<b>7</b>	<b>\$1,006,370.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8FZ5		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$237,265.24	22.37%	0	\$
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$111,043.32	10.47%	0	\$
		INTERFIRST MORTGAGE COMPANY	1	\$120,750.00	11.39%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$236,486.32	22.3%	0	\$
		ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	11.03%	0	\$
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	11.31%	0	\$
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$118,000.00	11.13%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,060,544.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8G27		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$87,305.00	8.49%	0	\$
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$94,050.00	9.15%	0	\$
		FIDELITY BANK A SAVINGS BANK	1	\$86,400.00	8.4%	0	\$
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$85,400.00	8.3%	0	\$
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$107,847.83	10.49%	0	\$
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$86,053.58	8.37%	0	\$
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	8.56%	0	\$
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$106,950.00	10.4%	0	\$
		SOUTHERN TRUST MORTGAGE LLC	1	\$98,186.46	9.55%	0	\$
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$102,125.00	9.93%	0	\$
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$86,000.00	8.36%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,028,317.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8G35		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$278,217.30	21.25%	0	\$
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	31.84%	0	\$
		JG WENTWORTH HOME LENDING LLC	1	\$333,930.00	25.5%	0	\$
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$280,400.00	21.41%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,309,547.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8G43		AI MORTGAGE GROUP LLC	1	\$202,500.00	1.78%	0	\$

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$337,500.00	2.97%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$404,000.00	3.55%	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$545,400.00	4.79%	0	\$
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$764,920.00	6.72%	0	\$
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,546.00	3.66%	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$234,130.00	2.06%	0	\$
CATALYST LENDING INC A COLORADO CORPORATION	1	\$358,200.00	3.15%	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$264,000.00	2.32%	0	\$
CENDERA FUNDING INC	2	\$544,225.00	4.78%	0	\$
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$532,000.00	4.67%	0	\$
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$231,920.00	2.04%	0	\$
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$379,905.00	3.34%	0	\$
FC LENDING LTD	1	\$242,250.00	2.13%	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$355,300.00	3.12%	0	\$
GOLDWATER BANK N A DBA CORE LENDING	1	\$179,550.00	1.58%	0	\$
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,405.00	3.25%	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$186,800.00	1.64%	0	\$
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$414,000.00	3.64%	0	\$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$598,400.00	5.26%	0	\$
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$300,000.00	2.64%	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$376,000.00	3.3%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$336,000.00	2.95%	0	\$
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$394,250.00	3.46%	0	\$
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$382,500.00	3.36%	0	\$
PREMIER MORTGAGE RESOURCES LLC	1	\$226,100.00	1.99%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$539,500.00	4.74%	0	\$

		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$341,905.00	3%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$710,803.62	6.25%	0	\$
		UNIVERSAL LENDING CORPORATION	1	\$212,000.00	1.86%	0	\$
<b>Total</b>			<b>36</b>	<b>\$11,381,009.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8G50		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,840.00	14.03%	0	\$
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$168,000.00	14.57%	0	\$
		NVR MORTGAGE FINANCE INC	1	\$163,537.05	14.18%	0	\$
		PREMIER MORTGAGE RESOURCES LLC	1	\$156,000.00	13.53%	0	\$
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$164,350.00	14.25%	0	\$
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$168,897.00	14.64%	0	\$
		VAN DYK MORTGAGE CORPORATION	1	\$170,769.66	14.8%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,153,393.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8G68		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$136,157.88	2.67%	0	\$
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	2.55%	0	\$
		BELL STATE BANK AND TRUST	3	\$407,005.19	7.99%	0	\$
		CENDERA FUNDING INC	2	\$276,400.00	5.43%	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$284,600.00	5.59%	0	\$
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	2.61%	0	\$
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$137,750.00	2.71%	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$275,611.12	5.41%	0	\$
		GOLDWATER BANK N A	1	\$134,900.00	2.65%	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$150,000.00	2.95%	0	\$
		HOUSTONIAN MORTGAGE GROUP INC	3	\$404,000.00	7.93%	0	\$
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$139,877.34	2.75%	0	\$
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$140,250.00	2.75%	0	\$
		NATIONS RELIABLE LENDING LLC	4	\$570,673.65	11.21%	0	\$
		PREMIER MORTGAGE RESOURCES LLC	1	\$112,500.00	2.21%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,555.91	2.7%	0	\$
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$289,560.00	5.69%	0	\$

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$411,490.38	8.08%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$126,825.03	2.49%	0	\$
	SOUTHWEST FUNDING LP	1	\$138,572.00	2.72%	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$133,415.94	2.62%	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	2	\$278,000.00	5.46%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$144,000.00	2.83%	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,092,144.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8G76	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$164,412.00	5.31%	0	\$
	BELL STATE BANK AND TRUST	1	\$164,772.68	5.33%	0	\$
	CENDERA FUNDING INC	1	\$166,764.00	5.39%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,750.00	5.07%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$151,790.58	4.91%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$174,400.00	5.64%	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	5.17%	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$171,690.00	5.55%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$172,550.00	5.58%	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$153,750.00	4.97%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$165,300.00	5.34%	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$156,800.00	5.07%	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$167,000.00	5.4%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$321,645.28	10.4%	0	\$
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$163,000.00	5.27%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,000.00	5.3%	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$167,763.29	5.42%	0	\$
	Unavailable	1	\$151,690.96	4.88%	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,094,078.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8G84	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$280,000.00	4.47%	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$232,000.00	3.7%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$380,523.00	6.07%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$225,000.00	3.59%	0	\$
	CENDERA FUNDING INC	1	\$212,000.00	3.38%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$245,000.00	3.91%	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	6.65%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$623,120.79	9.94%	0	\$
	GOLDWATER BANK NA	1	\$346,500.00	5.53%	0	\$
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$605,000.00	9.65%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$275,500.00	4.39%	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$288,000.00	4.59%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$346,080.00	5.52%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$349,300.00	5.57%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$642,517.00	10.25%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$415,150.00	6.62%	0	\$
	SOUTHWEST FUNDING LP	1	\$189,150.00	3.02%	0	\$
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$198,000.00	3.15%	0	\$
<b>Total</b>		<b>19</b>	<b>\$6,269,840.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8G92	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$266,250.00	4.75%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$292,106.00	5.21%	0	\$
	BELL STATE BANK AND TRUST	2	\$541,250.00	9.65%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	7.13%	0	\$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$408,400.00	7.28%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$330,000.00	5.88%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.43%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$632,000.00	11.27%	0	\$
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	7.43%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$176,550.00	3.15%	0	\$

		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$244,930.00	4.37%	0	\$
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$551,250.00	9.83%	0	\$
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$435,000.00	7.76%	0	\$
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$285,000.00	5.08%	0	\$
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$212,500.00	3.78%	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,609,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8GA9		A1 MORTGAGE GROUP LLC	1	\$213,455.51	3.38%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$304,000.00	4.82%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$299,000.00	4.74%	0	\$
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$213,300.00	3.38%	0	\$
		DIRECTORS MORTGAGE INC A OREGON CORPORATION	1	\$417,000.00	6.61%	0	\$
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$243,100.00	3.85%	0	\$
		GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$363,997.82	5.77%	0	\$
		HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$340,000.00	5.39%	0	\$
		M AND T BANK	1	\$327,920.00	5.2%	0	\$
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$624,657.44	9.9%	0	\$
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$295,200.00	4.68%	0	\$
		MILLENIUM HOME MORTGAGE LLC	1	\$272,000.00	4.31%	0	\$
		NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$313,826.70	4.97%	0	\$
		NATIONS RELIABLE LENDING LLC	1	\$388,000.00	6.15%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$273,372.84	4.33%	0	\$
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$398,400.00	6.31%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$228,000.00	3.61%	0	\$
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$223,100.00	3.54%	0	\$
		SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$195,630.00	3.1%	0	\$
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$376,000.00	5.96%	0	\$
<b>Total</b>			<b>20</b>	<b>\$6,309,960.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



3140F8GB7		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	14.23%	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$154,800.48	13.77%	0	\$
		GEORGETOWN MORTGAGE LLC	1	\$165,386.83	14.71%	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$167,428.41	14.89%	0	\$
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$156,750.00	13.94%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,050.16	13.79%	0	\$
		SOUTHWEST FUNDING LP	1	\$165,000.00	14.67%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,124,415.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8GC5		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$600,000.00	9.91%	0	\$
		APEX HOME LOANS INC A CORPORATION	1	\$224,683.02	3.71%	0	\$
		BELL STATE BANK AND TRUST	1	\$202,500.00	3.34%	0	\$
		BELL STATE BANK AND TRUST A CORPORATION	1	\$243,750.00	4.03%	0	\$
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$402,000.00	6.64%	0	\$
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$336,589.10	5.56%	0	\$
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$787,000.00	13%	0	\$
		FIDELITY BANK A SAVINGS BANK	1	\$271,500.00	4.48%	0	\$
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.97%	0	\$
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$285,000.00	4.71%	0	\$
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$472,500.00	7.8%	0	\$
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$404,972.00	6.69%	0	\$
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$425,812.52	7.03%	0	\$
		PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.89%	0	\$
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$296,800.00	4.9%	0	\$
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$210,750.00	3.48%	0	\$
		UNIVERSAL LENDING CORPORATION	1	\$294,750.00	4.86%	0	\$
<b>Total</b>			<b>19</b>	<b>\$6,055,606.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8GD3		ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	\$272,000.00	4.32%	0	\$

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$352,000.00	5.59%	0	\$
	BELL STATE BANK AND TRUST	1	\$184,046.08	2.92%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$215,600.00	3.42%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$183,200.00	2.91%	0	\$
	GOLDWATER BANK N A	1	\$417,000.00	6.62%	0	\$
	GOLDWATER BANK NA	2	\$688,693.48	10.93%	0	\$
	GOLDWATER BANK NA DBA CORE LENDING	1	\$370,928.00	5.89%	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$273,240.00	4.34%	0	\$
	GREENTREE MORTGAGE COMPANY L P	1	\$243,000.00	3.86%	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$380,000.00	6.03%	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$180,000.00	2.86%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$246,050.00	3.91%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$332,500.00	5.28%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$319,800.00	5.08%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$379,350.00	6.02%	0	\$
	SUMMIT FUNDING INC	1	\$624,638.23	9.92%	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$337,000.00	5.35%	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$299,595.89	4.75%	0	\$
<b>Total</b>		<b>20</b>	<b>\$6,298,641.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8GE1	CHERRY CREEK MORTGAGE CO INC	1	\$95,876.43	9.15%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$89,052.81	8.5%	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$87,920.00	8.39%	0	\$
	INLANTA MORTGAGE INC	3	\$297,100.00	28.36%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$95,130.16	9.08%	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$86,888.01	8.29%	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$96,050.00	9.17%	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$95,060.00	9.07%	0	\$
	WALLICK AND VOLK INC	1	\$104,500.00	9.99%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,047,577.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8GF8	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$291,520.03	5.24%	0	\$
		2	\$751,400.00	13.52%	0	\$

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	7.5%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,043,327.78	18.77%	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$374,383.61	6.74%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$511,377.00	9.2%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$240,000.00	4.32%	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$288,180.00	5.18%	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$396,717.00	7.14%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$416,314.57	7.49%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$614,427.78	11.05%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$213,750.00	3.85%	0	\$
<b>Total</b>		<b>16</b>	<b>\$5,558,397.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8GG6	AMERICAN SECURITY MORTGAGE CORP	1	\$133,316.07	12.94%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$117,509.31	11.41%	0	\$
	GREENTREE MORTGAGE COMPANY L P	1	\$127,846.61	12.41%	0	\$
	PULASKI BANK N A	1	\$126,325.72	12.26%	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$131,814.01	12.79%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$126,400.00	12.27%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$267,031.59	25.92%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,030,243.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8GH4	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$329,939.38	29.36%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$169,100.00	15.05%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,704.15	14.57%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,200.00	13.81%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$152,000.00	13.53%	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$153,687.96	13.68%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,123,631.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F8GJ0		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$500,000.00	3.61%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$893,600.00	6.45%	0	\$
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$252,225.00	1.82%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$343,920.00	2.48%	0	\$
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$308,000.00	2.22%	0	\$
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$296,800.00	2.14%	0	\$
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$405,900.00	2.93%	0	\$
		CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$550,000.00	3.97%	0	\$
		CAPITAL BANK NA A NATIONAL BANK	1	\$254,125.00	1.83%	0	\$
		CHERRY CREEK MORTGAGE CO INC	1	\$443,224.61	3.2%	0	\$
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$333,240.25	2.41%	0	\$
		EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$246,152.68	1.78%	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$291,606.67	2.1%	0	\$
		GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$320,000.00	2.31%	0	\$
		GOLDWATER BANK NA	1	\$192,000.00	1.39%	0	\$
		GREENTREE MORTGAGE COMPANY L P	1	\$194,800.00	1.41%	0	\$
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$659,710.03	4.76%	0	\$
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$300,000.00	2.17%	0	\$
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$181,600.00	1.31%	0	\$
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$247,000.00	1.78%	0	\$
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$198,000.00	1.43%	0	\$
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.73%	0	\$
		NATIONS RELIABLE LENDING LLC	1	\$341,952.00	2.47%	0	\$
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$608,000.00	4.39%	0	\$
		NVR MORTGAGE FINANCE INC	2	\$655,097.00	4.73%	0	\$
		ON Y GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$380,000.00	2.74%	0	\$
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$361,000.00	2.61%	0	\$

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,900.00	1.3%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$748,550.00	5.4%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$365,750.00	2.64%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,325,310.00	9.57%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$194,500.00	1.4%	0	\$
	SOUTHWEST FUNDING LP	1	\$220,400.00	1.59%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$404,550.00	2.92%	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	3.01%	0	\$
<b>Total</b>		<b>44</b>	<b>\$13,853,913.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8GK7	ACOPIA LLC A CORPORATION	1	\$385,600.00	2.43%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$269,325.00	1.7%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$473,200.00	2.98%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,800.00	1.26%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$216,000.00	1.36%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$179,900.00	1.13%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$264,100.00	1.66%	0	\$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$190,272.00	1.2%	0	\$
	CALATLANTIC MORTGAGE INC	3	\$1,021,340.13	6.43%	0	\$
	CHERRY CREEK MORTGAGE CO INC	2	\$578,888.60	3.65%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$292,400.00	1.84%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$458,375.00	2.89%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$189,150.00	1.19%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$175,752.02	1.11%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$401,000.00	2.53%	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED COMPANY	1	\$319,105.00	2.01%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$1,001,972.04	6.31%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$372,000.00	2.34%	0	\$
		1	\$264,000.00	1.66%	0	\$

	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO					
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	\$254,000.00	1.6%	0	\$
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$596,158.83	3.75%	0	\$
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$416,425.49	2.62%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$332,500.00	2.09%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$351,750.71	2.22%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$383,470.95	2.42%	0	\$
	JG WENTWORTH HOME LENDING LLC	2	\$698,120.00	4.4%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,800.00	1.48%	0	\$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$186,240.00	1.17%	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$199,730.60	1.26%	0	\$
	MONARCH BANK	1	\$348,900.00	2.2%	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$196,000.00	1.23%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$221,000.00	1.39%	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$408,154.70	2.57%	0	\$
	NVR MORTGAGE FINANCE INC	3	\$1,067,934.00	6.73%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$355,250.00	2.24%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$404,000.00	2.54%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$403,750.00	2.54%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$417,000.00	2.63%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$379,476.46	2.39%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$175,750.00	1.11%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$275,619.75	1.74%	0	\$
	VIP MORTGAGE INC	1	\$318,250.00	2%	0	\$
<b>Total</b>		<b>51</b>	<b>\$15,877,461.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8GL5	AMERICAN SECURITY MORTGAGE CORP	1	\$339,111.00	6.81%	0	\$
	AMERIS BANK A CORPORATION	1	\$247,000.00	4.96%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$338,000.00	6.79%	0	\$

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$634,000.00	12.73%	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$387,000.00	7.77%	0	\$
	COMMONWEALTHMORTGAGE COM LLC NMLS 1023 A MASSACHUSETT LIMITE	1	\$321,000.00	6.44%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$259,165.00	5.2%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	5.72%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$493,188.00	9.9%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$181,253.99	3.64%	0	\$
	NUDGE FUNDING LLC	1	\$148,000.00	2.97%	0	\$
	SIRVA MORTGAGE INC	1	\$315,217.00	6.33%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHAETERED	1	\$172,500.00	3.46%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$860,836.27	17.28%	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,981,271.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8GM3	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	11.38%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,900.00	11%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$123,200.00	11.3%	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$124,450.00	11.42%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,251.62	10.3%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$123,000.00	11.29%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$118,000.00	10.83%	0	\$
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$123,750.00	11.35%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$121,360.00	11.13%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,089,911.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8GN1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$172,500.00	17.14%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$170,905.00	16.98%	0	\$
	CAPSTAR LENDING LLC	1	\$175,000.00	17.39%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$164,118.43	16.31%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$161,500.00	16.04%	0	\$
		1	\$162,520.68	16.14%	0	\$

		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY					
<b>Total</b>			<b>6</b>	<b>\$1,006,544.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8GP6		ADVISORS MORTGAGE GROUP LLC	2	\$516,100.00	3.16%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$912,412.45	5.58%	0	\$
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$281,200.00	1.72%	0	\$
		CARROLL BANK AND TRUST	1	\$180,251.32	1.1%	0	\$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$375,250.00	2.3%	0	\$
		CENDERA FUNDING INC	1	\$300,105.00	1.84%	0	\$
		CHERRY CREEK MORTGAGE CO INC	1	\$318,200.00	1.95%	0	\$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$378,000.00	2.31%	0	\$
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$590,365.89	3.61%	0	\$
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$358,920.82	2.2%	0	\$
		FIRST COMMUNITY MORTGAGE INC	1	\$227,905.00	1.39%	0	\$
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$188,000.00	1.15%	0	\$
		GEORG MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$273,223.05	1.67%	0	\$
		GEORGE MASON MORTGAGE LLC	1	\$269,128.70	1.65%	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$371,475.85	2.27%	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$547,627.31	3.35%	0	\$
		GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$495,000.00	3.03%	0	\$
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$396,000.00	2.42%	0	\$
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$336,774.82	2.06%	0	\$
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$219,450.00	1.34%	0	\$
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$351,500.00	2.15%	0	\$
		M AND T BANK A CORPORATION	1	\$242,500.00	1.48%	0	\$
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$724,000.00	4.43%	0	\$
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$655,770.28	4.01%	0	\$
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$327,308.51	2%	0	\$
		MONARCH BANK	1	\$175,513.27	1.07%	0	\$



	NATIONS RELIABLE LENDING LLC	1	\$328,000.00	2.01%	0	\$
	NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$294,300.00	1.8%	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$370,500.00	2.27%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$391,392.00	2.4%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ANC A CALIFORNIA CORPOR	1	\$319,920.00	1.96%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$818,750.00	5.01%	0	\$
	PEOPLES NATIONAL BANK A CORPORATION	1	\$198,400.00	1.21%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$343,200.00	2.1%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$712,850.00	4.36%	0	\$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$252,000.00	1.54%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$399,000.00	2.44%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$420,705.00	2.57%	0	\$
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$215,650.00	1.32%	0	\$
	SUBURBAN MORTGAGE INC	1	\$313,500.00	1.92%	0	\$
	SUMMIT FUNDING INC	1	\$532,282.04	3.26%	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$417,000.00	2.59%	0	\$
<b>Total</b>		<b>54</b>	<b>\$16,339,431.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8GQ4	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$356,000.00	7.02%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$176,500.00	3.48%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$312,000.00	6.15%	0	\$
	BELL STATE BANK AND TRUST A CORPORATION	1	\$168,750.00	3.33%	0	\$
	DIGNIFIED HOME LOANS LLC	1	\$254,500.00	5.02%	0	\$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$326,250.00	6.43%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$194,700.00	3.84%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$503,321.10	9.93%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$186,993.94	3.69%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$200,000.00	3.94%	0	\$
		1	\$347,556.00	6.85%	0	\$

	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA					
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$335,250.00	6.61%	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$410,625.00	8.1%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$177,000.00	3.49%	0	\$
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$532,500.00	10.5%	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$341,750.00	6.74%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$247,500.00	4.88%	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,071,196.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8GR2	CHERRY CREEK MORTGAGE CO INC	1	\$94,883.19	8.74%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$99,600.00	9.18%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$102,700.00	9.46%	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$89,889.34	8.28%	0	\$
	FIRST FINANCIAL GROUP INC	1	\$87,190.16	8.03%	0	\$
	GOLDWATER BANK NA	1	\$108,750.00	10.02%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$106,044.00	9.77%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,000.00	9.12%	0	\$
	PULASKI BANK N A	1	\$100,625.51	9.27%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$98,250.00	9.05%	0	\$
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$98,250.00	9.08%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,085,182.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8GS0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$198,494.17	18.17%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$64,720.32	5.92%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$33,707.53	3.09%	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$59,173.73	5.42%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$80,396.38	7.36%	0	\$
	GREENTREE MORTGAGE COMPANY LP	2	\$102,910.29	9.42%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$38,000.00	3.48%	0	\$
	MONARCH BANK	1	\$80,384.52	7.36%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$63,568.07	5.82%	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$58,273.23	5.33%	0	\$
	PILGRIM MORTGAGE LLC	1	\$51,134.09	4.68%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$51,134.09	4.68%	0	\$
	PULASKI BANK NA	1	\$37,177.82	3.4%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$27,165.78	2.49%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$75,200.00	6.88%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$71,050.37	6.5%	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,092,490.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8GT8	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,500.00	11.61%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,500.00	12.07%	0	\$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,860.00	12.48%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$149,806.92	13.86%	0	\$
	GOLDWATER BANK NA DBA CORE LENDING	1	\$136,800.00	12.66%	0	\$
	INLANTA MORTGAGE INC	1	\$129,150.00	11.95%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$136,182.34	12.6%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$138,000.00	12.77%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,080,799.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8GU5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$427,000.00	9.9%	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$370,500.00	8.59%	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$207,732.26	4.82%	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$238,400.00	5.53%	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$260,913.71	6.05%	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$364,000.00	8.44%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$310,000.00	7.19%	0	\$
	NVR MORTGAGE FINANCE INC	2	\$505,260.00	11.72%	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$248,000.00	5.75%	0	\$
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$211,500.00	4.9%	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$238,892.10	5.54%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,187.89	4.46%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$385,002.00	8.93%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$353,144.83	8.18%	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,312,532.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8GV3	ADVISA MORTGAGE SERVICES LTD	1	\$192,750.00	0.26%	0	\$
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$888,300.00	1.2%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,411,645.46	1.9%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,233,702.82	1.66%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$719,000.00	0.97%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$251,200.00	0.34%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,503,600.00	2.03%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,215,250.00	1.64%	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,022,670.00	1.38%	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$647,000.00	0.87%	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$352,000.00	0.47%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$270,750.00	0.36%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$460,600.00	0.62%	0	\$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$376,000.00	0.51%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$948,256.00	1.28%	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$558,000.00	0.75%	0	\$
	BELL STATE BANK AND TRUST	1	\$319,568.96	0.43%	0	\$
	BELL STATE BANK AND TRUST A CORPORATION	1	\$201,000.00	0.27%	0	\$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$527,272.56	0.71%	0	\$
	CALATLANTIC MORTGAGE INC	3	\$740,967.00	1%	0	\$
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$407,000.00	0.55%	0	\$
	CBC NATIONAL BANK A FEDERALLY	1	\$416,412.45	0.56%	0	\$

CHARTERED NATIONAL BANK					
CENDERA FUNDING INC	1	\$236,000.00	0.32%	0	\$
CHERRY CREEK MORTGAGE CO INC	3	\$1,327,400.69	1.79%	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$921,950.00	1.24%	0	\$
CITY BANK DBA CITY BANK MORTGAGE	2	\$525,903.15	0.71%	0	\$
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$310,000.00	0.42%	0	\$
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$388,000.00	0.52%	0	\$
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$640,920.00	0.86%	0	\$
COMMUNITY MORTGAGE INC	1	\$239,596.82	0.32%	0	\$
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$334,800.00	0.45%	0	\$
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$383,000.00	0.52%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$247,950.00	0.33%	0	\$
DIGNIFIED HOME LOANS LLC	1	\$240,000.00	0.32%	0	\$
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$817,000.00	1.1%	0	\$
EAGLEBANK A CORPORATION	1	\$256,000.00	0.35%	0	\$
ENDEAVOR CAPITAL LLC	1	\$196,000.00	0.26%	0	\$
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$467,225.21	0.63%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$712,072.64	0.96%	0	\$
F AND B ACQUISITION GROUP LLC	1	\$188,000.00	0.25%	0	\$
FC LENDING LTD	1	\$272,415.16	0.37%	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$267,750.00	0.36%	0	\$
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$292,000.00	0.39%	0	\$
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$234,000.00	0.32%	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	\$1,636,140.00	2.21%	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$679,073.96	0.92%	0	\$
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$198,576.04	0.27%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$836,330.17	1.13%	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$808,003.00	1.09%	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	2	\$417,000.00	0.56%	0	\$

	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	3	\$827,500.00	1.12%	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	1	\$313,452.00	0.42%	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	\$240,000.00	0.32%	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	2	\$481,900.00	0.65%	0	\$
	GOLDWATER BANK N A	2	\$427,800.00	0.58%	0	\$
	GREENTREE MORTGAGE COMPANY LP	2	\$628,500.00	0.85%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$379,050.00	0.51%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$439,280.19	0.59%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$345,047.00	0.47%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$295,925.00	0.4%	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$228,000.00	0.31%	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$293,550.00	0.4%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$405,000.00	0.55%	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$300,000.00	0.4%	0	\$
	INLANTA MORTGAGE INC	1	\$220,400.00	0.3%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$528,571.00	0.71%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$277,000.00	0.37%	0	\$
	JMAC LENDING INC	1	\$268,000.00	0.36%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$440,950.00	0.59%	0	\$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$327,250.00	0.44%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$191,920.00	0.26%	0	\$
	MANN MORTGAGE LLC	1	\$417,000.00	0.56%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.56%	0	\$
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$294,405.00	0.4%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$209,000.00	0.28%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,200.00	0.3%	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$234,650.00	0.32%	0	\$

MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$300,078.00	0.4%	0	\$
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$224,000.00	0.3%	0	\$
MONARCH BANK	3	\$823,425.00	1.11%	0	\$
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.84%	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$312,000.00	0.42%	0	\$
MORTGAGE FINANCIAL SERVICES LLC	1	\$376,000.00	0.51%	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$308,750.00	0.42%	0	\$
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.4%	0	\$
MORTGAGE TRUST INC A CORPORATION	4	\$1,166,000.00	1.57%	0	\$
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$354,000.00	0.48%	0	\$
NATIONS RELIABLE LENDING LLC	1	\$200,000.00	0.27%	0	\$
NEWDOMINION BANK A BANKING CORPORATION	1	\$294,094.26	0.4%	0	\$
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$439,214.00	0.59%	0	\$
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$417,000.00	0.56%	0	\$
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$496,100.00	0.67%	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$263,000.00	0.35%	0	\$
NVR MORTGAGE FINANCE INC	8	\$2,966,828.23	4%	0	\$
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.25%	0	\$
OLD LINE BANK	1	\$259,000.00	0.35%	0	\$
ON Q FINANCIAL INC	1	\$339,800.00	0.46%	0	\$
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$933,950.00	1.26%	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$293,400.00	0.4%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	13	\$4,099,827.78	5.53%	0	\$
PEOPLES NATIONAL BANK A CORPORATION	1	\$302,527.62	0.41%	0	\$
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$550,000.00	0.74%	0	\$
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$224,000.00	0.3%	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$370,080.00	0.5%	0	\$

POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$615,500.00	0.83%	0	\$
POLI MORTGAGE GROUP INC A CORPORATION	1	\$357,000.00	0.48%	0	\$
PREMIER MORTGAGE RESOURCES LLC	1	\$436,000.00	0.59%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,774,216.00	3.74%	0	\$
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$180,550.90	0.24%	0	\$
PRIORITY HOME MORTGAGE LP	1	\$417,000.00	0.56%	0	\$
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$356,000.00	0.48%	0	\$
PULASKI BANK N A	1	\$380,000.00	0.51%	0	\$
PULASKI BANK NA	2	\$711,405.00	0.96%	0	\$
RELiance FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$180,000.00	0.24%	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$405,000.00	0.55%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	2	\$676,838.00	0.91%	0	\$
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$297,500.00	0.4%	0	\$
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.73%	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$478,340.07	0.64%	0	\$
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$357,600.00	0.48%	0	\$
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$327,750.00	0.44%	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$524,400.00	0.71%	0	\$
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$686,470.23	0.93%	0	\$
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$238,500.00	0.32%	0	\$
SIRVA MORTGAGE INC	1	\$216,000.00	0.29%	0	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$238,050.00	0.32%	0	\$
SOUTHWEST FUNDING LP	2	\$607,500.00	0.82%	0	\$
SUBURBAN MORTGAGE INC	2	\$564,250.00	0.76%	0	\$
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$247,200.00	0.33%	0	\$
SUMMIT FUNDING INC	2	\$694,399.77	0.94%	0	\$
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$595,100.00	0.8%	0	\$
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$323,000.00	0.44%	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$310,665.00	0.42%	0	\$
UNIVERSAL LENDING CORPORATION	1	\$256,000.00	0.35%	0	\$



	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$553,144.20	0.75%	0	\$
	V I P INDEPENDENT MORTGAGE INC	1	\$382,500.00	0.52%	0	\$
	V I P MORTGAGE INC	1	\$239,676.72	0.32%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$466,703.00	0.63%	0	\$
	VIP MORTGAGE INC	1	\$370,500.00	0.5%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$175,655.00	0.24%	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$352,025.18	0.47%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$204,300.00	0.28%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$220,500.00	0.3%	0	\$
	WR STARKEY MORTGAGE LLP	1	\$417,000.00	0.54%	0	\$
<b>Total</b>		<b>240</b>	<b>\$74,185,216.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8GW1	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$1,096,100.00	18.31%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$358,430.00	5.99%	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$333,600.00	5.57%	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$300,000.00	5.01%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$355,000.00	5.93%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$324,000.00	5.41%	0	\$
	NBKC BANK A STATE CHARTERED BANK	1	\$297,072.00	4.96%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$593,525.00	9.91%	0	\$
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$407,200.00	6.8%	0	\$
	SIRVA MORTGAGE INC	1	\$304,650.00	5.09%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	\$1,278,960.00	21.36%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION S STATE CHARTERED	1	\$338,400.00	5.66%	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,986,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8GX9	ACOPIA LLC A CORPORATION	1	\$311,880.00	1.88%	0	\$
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$336,000.00	2.02%	0	\$
	ALL WESTERN MORTGAGE INC	1	\$353,500.00	2.13%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$320,100.00	1.93%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$217,500.00	1.31%	0	\$

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$295,850.00	1.78%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.51%	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$376,000.00	2.26%	0	\$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$385,000.00	2.32%	0	\$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$310,000.00	1.87%	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	2.05%	0	\$
	CALATLANTIC MORTGAGE INC	2	\$470,897.00	2.84%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,500.00	1.32%	0	\$
	CENDERA FUNDING INC	1	\$204,250.00	1.23%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$339,920.00	2.05%	0	\$
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$313,167.95	1.89%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$411,000.00	2.48%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$702,000.00	4.23%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	2.51%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$369,500.00	2.23%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$467,340.59	2.82%	0	\$
	GOLDWATER BANK NA	1	\$225,000.00	1.36%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$549,820.00	3.31%	0	\$
	MARK 1 REAL ESTATE INC A CALIFONIA CORPORATION	1	\$375,481.98	2.26%	0	\$
	MONARCH BANK	1	\$353,519.46	2.13%	0	\$
	NATIONS RELIABLE LENDING LLC	2	\$676,825.00	4.08%	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$320,000.00	1.93%	0	\$
	NUDGE FUNDING LLC	1	\$183,700.00	1.11%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$260,078.00	1.57%	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKER A CALIFORNIA CORPORATION	1	\$588,000.00	3.54%	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$262,500.00	1.58%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,491,300.00	8.98%	0	\$
	PERFORMANCE FINANCIAL INC DBA	1	\$595,000.00	3.58%	0	\$

	PACIFIC FUNDING MORTGAGE DIVIS					
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$229,500.00	1.38%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,417,150.00	8.54%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$408,750.00	2.46%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$490,000.00	2.95%	0	\$
	SECURANT BANK AND TRUST	1	\$250,903.84	1.51%	0	\$
	SUBURBAN MORTGAGE INC	1	\$347,400.00	2.07%	0	\$
<b>Total</b>		<b>53</b>	<b>\$16,601,333.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8GY7	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,200.00	11.97%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$129,937.00	12.04%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$149,380.00	13.84%	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$137,510.00	12.74%	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$123,076.34	11.41%	0	\$
	UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	\$134,814.01	12.49%	0	\$
	V I P MORTGAGE INC	1	\$150,000.00	13.9%	0	\$
	WR STARKEY MORTGAGE LLP	1	\$125,077.44	11.61%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,078,994.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8GZ4	BELL STATE BANK AND TRUST	1	\$111,845.70	10.35%	0	\$
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$124,827.79	11.55%	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$119,668.75	11.07%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$111,150.00	10.28%	0	\$
	ESSEX BANK	1	\$121,500.00	11.24%	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$121,320.00	11.22%	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$123,829.16	11.45%	0	\$
	OPEN MORTGAGE LLC	1	\$122,899.59	11.37%	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$124,028.89	11.47%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,081,069.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8HA8	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,000.00	7.1%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$270,000.00	5.7%	0	\$

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$455,431.32	9.62%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$234,500.00	4.95%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,600.00	4.98%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$231,370.00	4.89%	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$430,500.00	9.09%	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$330,333.87	6.98%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$203,200.00	4.29%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,118,845.20	23.63%	0	\$
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$380,000.00	8.03%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$223,724.57	4.73%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$285,000.00	6.01%	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,734,504.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8HB6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$299,250.00	4.96%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$599,245.12	9.94%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$273,600.00	4.54%	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$204,250.00	3.39%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$284,782.95	4.72%	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$184,300.00	3.06%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$417,000.00	6.92%	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$355,000.00	5.89%	0	\$
	NVR MORTGAGE FINANCE INC	3	\$968,597.00	16.07%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,570,815.18	26.06%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$245,365.47	4.07%	0	\$
	SUMMIT FUNDING INC	1	\$217,280.00	3.6%	0	\$
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$409,000.00	6.78%	0	\$
<b>Total</b>		<b>19</b>	<b>\$6,028,485.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8HC4	AMERIS BANK A CORPORATION	1	\$170,000.00	16.93%	0	\$
		1	\$163,400.00	16.27%	0	\$

		CITYWIDE HOME LOANS A UTAH CORPORATION					
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$170,000.00	16.93%	0	\$
		GOLDWATER BANK NA	1	\$172,000.00	17.13%	0	\$
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$172,000.00	17.13%	0	\$
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$156,928.33	15.61%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,004,328.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8HD2		ACOPIA LLC A CORPORATION	1	\$374,400.00	2.48%	0	\$
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$217,280.00	1.44%	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$271,600.00	1.8%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$192,000.00	1.27%	0	\$
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$360,000.00	2.38%	0	\$
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$465,000.00	3.08%	0	\$
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,250.00	1.86%	0	\$
		CACHET REAL ESTATE FINANCE LLC	1	\$272,675.00	1.81%	0	\$
		CALATLANTIC MORTGAGE INC	1	\$403,655.00	2.67%	0	\$
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$382,460.35	2.53%	0	\$
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$412,250.00	2.73%	0	\$
		CENDERA FUNDING INC	1	\$251,840.00	1.67%	0	\$
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$341,000.00	2.26%	0	\$
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$250,750.00	1.66%	0	\$
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$224,000.00	1.48%	0	\$
		EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$274,621.13	1.82%	0	\$
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$527,000.00	3.49%	0	\$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$749,776.00	4.97%	0	\$
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$315,000.00	2.09%	0	\$
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,550.00	1.44%	0	\$

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$313,500.00	2.08%	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$506,250.00	3.35%	0	\$
	GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$334,305.00	2.21%	0	\$
	GOLDWATER BANK NA	2	\$353,825.00	2.34%	0	\$
	GSF MORTGAGE CORPORATION	1	\$211,500.00	1.4%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$233,600.00	1.55%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$360,000.00	2.38%	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	1.38%	0	\$
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$332,490.00	2.2%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$291,000.00	1.93%	0	\$
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$413,188.00	2.74%	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$582,250.00	3.86%	0	\$
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$292,000.00	1.93%	0	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$368,125.00	2.44%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	2.25%	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$182,400.00	1.21%	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$323,500.00	2.14%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$361,500.00	2.39%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$360,000.00	2.38%	0	\$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS COPORATION	1	\$360,000.00	2.38%	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$396,779.80	2.63%	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$270,750.00	1.79%	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$248,000.00	1.64%	0	\$
	VIP MORTGAGE INC	1	\$328,000.00	2.17%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$344,000.00	2.3%	0	\$
<b>Total</b>		<b>48</b>	<b>\$15,099,070.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8HE0	AMERISAVE MORTGAGE CORPORATION A	1	\$120,000.00	11.28%	0	\$

		GEORGIA CORPORATION					
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	10.53%	0	\$
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$123,843.99	11.65%	0	\$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$226,350.00	21.28%	0	\$
		FIDELITY BANK A SAVINGS BANK	1	\$112,500.00	10.58%	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$120,750.00	11.35%	0	\$
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$124,000.00	11.66%	0	\$
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	11.67%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,063,443.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8HF7		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$228,000.00	4.38%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$308,800.00	5.94%	0	\$
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$517,500.00	9.95%	0	\$
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$417,000.00	8.02%	0	\$
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	4.52%	0	\$
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$229,500.00	4.41%	0	\$
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$276,000.00	5.3%	0	\$
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$254,000.00	4.88%	0	\$
		GOLDWATER BANK N A	1	\$333,000.00	6.4%	0	\$
		GOLDWATER BANK NA	1	\$194,850.00	3.75%	0	\$
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$319,200.00	6.14%	0	\$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	7.3%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	8.02%	0	\$
		PULASKI BANK NA	1	\$220,000.00	4.23%	0	\$
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$242,250.00	4.66%	0	\$
		THE MORTGAGE FIRM INC A CORPORATION	2	\$630,599.00	12.1%	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,202,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8HG5		BELL STATE BANK AND TRUST	1	\$162,650.00	14.52%	0	\$

	CENDERA FUNDING INC	1	\$152,000.00	13.57%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$159,920.00	14.27%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$172,000.00	15.35%	0	\$
	INLANTA MORTGAGE INC	1	\$160,000.00	14.28%	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM TEXAS COR	1	\$153,792.56	13.73%	0	\$
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$160,000.00	14.28%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,120,362.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8HH3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$834,000.00	2.55%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$619,750.00	1.9%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$233,500.00	0.72%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$643,199.00	1.97%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$252,580.00	0.77%	0	\$
	APEX HOME LOANS INC A CORPORATION	3	\$1,013,905.00	3.11%	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$256,500.00	0.79%	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$301,150.00	0.92%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$322,050.00	0.99%	0	\$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$776,000.00	2.38%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$339,198.00	1.04%	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$359,315.34	1.1%	0	\$
	CHURCHILL MORTGAGE CORPORATIN	1	\$263,151.00	0.81%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.67%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$397,000.00	1.22%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$223,250.00	0.68%	0	\$
	FIDELITY BANK A SAVINGS BANK	2	\$558,000.00	1.71%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$721,875.00	2.21%	0	\$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.28%	0	\$
	GMH MORTGAGE SERVICES LLC A	3	\$1,027,330.00	3.15%	0	\$



DELAWARE LIMITED LIABILITY COMPA					
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$376,000.00	1.15%	0	\$
GOLDWATER BANK N A	1	\$332,000.00	1.02%	0	\$
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.76%	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$297,600.00	0.91%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$548,800.00	1.68%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$295,906.00	0.91%	0	\$
HOMELAND FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.28%	0	\$
HOUSTONIAN MORTGAGE GROUP INC	1	\$232,000.00	0.71%	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$545,100.00	1.67%	0	\$
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.7%	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$232,000.00	0.71%	0	\$
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$417,000.00	1.28%	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.78%	0	\$
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$216,000.00	0.66%	0	\$
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,100.00	1.27%	0	\$
MONARCH BANK	1	\$446,500.00	1.37%	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$576,175.00	1.76%	0	\$
NATIONS RELIABLE LENDING LLC	1	\$417,000.00	1.28%	0	\$
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$388,868.50	1.19%	0	\$
NVR MORTGAGE FINANCE INC	9	\$2,765,178.00	8.47%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,546,920.00	4.74%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.98%	0	\$
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$332,000.00	1.02%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$292,000.00	0.89%	0	\$
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$383,383.00	1.17%	0	\$
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$388,800.00	1.19%	0	\$

		PREMIER MORTGAGE RESOURCES LLC	1	\$216,000.00	0.66%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	9	\$3,415,400.00	10.46%	0	\$
		PULASKI BANK N A	1	\$600,000.00	1.84%	0	\$
		PULASKI BANK NA	1	\$303,050.00	0.93%	0	\$
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$581,987.00	1.78%	0	\$
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$356,250.00	1.09%	0	\$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$313,500.00	0.96%	0	\$
		SOUTHERN TRUST MORTGAGE LLC	3	\$1,330,000.00	4.07%	0	\$
		SOUTHWEST FUNDING LP	2	\$700,180.36	2.14%	0	\$
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$331,500.00	1.02%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$344,000.00	1.05%	0	\$
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$250,000.00	0.77%	0	\$
		WALLICK AND VOLK INC	1	\$304,000.00	0.93%	0	\$
		WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$699,280.00	2.14%	0	\$
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$211,200.00	0.64%	0	\$
<b>Total</b>			<b>99</b>	<b>\$32,648,431.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8HJ9		AMERISAVE MORTGAGE CORPOARTION, A GEORGIA CORPORATION	1	\$139,650.00	12.89%	0	\$
		APEX HOME LOANS INC A CORPORATION	1	\$131,065.07	12.1%	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$139,802.74	12.9%	0	\$
		JG WENTWORTH HOME LENDING LLC	1	\$135,920.00	12.55%	0	\$
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,745.00	12.44%	0	\$
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,073.31	11.82%	0	\$
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$144,000.00	13.29%	0	\$
		NATIONS RELIABLE LENDING LLC	1	\$130,150.00	12.01%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,083,406.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8HK6		AMERICAN EAGLE MORTGAGE OF FLORIDA A LIMITED LIABILITY COMPA	1	\$121,500.00	11.39%	0	\$
		AMERICAN SECURITY MORTGAGE CORP	1	\$124,720.00	11.69%	0	\$
		CENDERA FUNDING INC	1	\$116,250.00	10.9%	0	\$
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$120,829.51	11.33%	0	\$

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$116,400.00	10.91%	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$119,700.00	11.22%	0	\$
	NUDGE FUNDING LLC	1	\$116,000.00	10.88%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,400.00	10.35%	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$120,800.00	11.33%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,066,599.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8HL4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$460,500.00	4.59%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$408,000.00	4.07%	0	\$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.16%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$223,680.00	2.23%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$256,000.00	2.55%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$375,000.00	3.74%	0	\$
	GOLDWATER BANK N A	1	\$193,233.41	1.93%	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$365,750.00	3.64%	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$208,501.00	2.08%	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$338,656.00	3.37%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$318,725.00	3.18%	0	\$
	NTFN FIN DBA PREMIER NATIONWIDE LENDING	1	\$245,410.00	2.45%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$547,663.00	5.46%	0	\$
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$406,000.00	4.05%	0	\$
	OPEN MORTGAGE LLC	1	\$196,000.00	1.95%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	4.16%	0	\$
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$247,000.00	2.46%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$312,550.00	3.11%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,024,025.00	20.17%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$202,192.00	2.01%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$451,920.00	4.5%	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$249,300.00	2.48%	0	\$
	SOUTHWEST FUNDING LP	1	\$252,000.00	2.51%	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$204,000.00	2.03%	0	\$

	THE MORTGAGE FIRM INC A CORPORATION	1	\$413,250.00	4.12%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$301,500.00	3%	0	\$
<b>Total</b>		<b>33</b>	<b>\$10,034,855.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8HM2	ACOPIA LLC A CORPORATION	1	\$316,700.00	1.18%	0	\$
	ADVISORS MORTGAGE GROUP LLC	1	\$362,900.00	1.35%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$733,000.00	2.73%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$513,700.00	1.92%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$532,000.00	1.98%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$240,000.00	0.9%	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.78%	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$179,550.00	0.67%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$399,000.00	1.49%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$360,000.00	1.34%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$322,000.00	1.2%	0	\$
	CENDERA FUNDING INC	2	\$427,900.00	1.6%	0	\$
	CENDRA FUNDING INC	1	\$191,200.00	0.71%	0	\$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$485,000.00	1.81%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEWYORK CORPORATION	1	\$189,000.00	0.7%	0	\$
	CRITERION MORTGAGE SERVICES LLC	1	\$197,600.00	0.74%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$623,222.00	2.32%	0	\$
	EAGLEBANK A CORPORATION	1	\$375,300.00	1.4%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$558,200.00	2.08%	0	\$
	FC LENDING LTD	1	\$417,000.00	1.56%	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	\$378,100.00	1.41%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$237,500.00	0.89%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$2,618,086.00	9.76%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$518,250.00	1.93%	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$273,750.00	1.02%	0	\$

	GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO	1	\$360,000.00	1.34%	0	\$
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$392,000.00	1.46%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.56%	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.88%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$1,296,393.00	4.83%	0	\$
	LOANSTAR HOME LOANS, LLC (700372)	1	\$320,000.00	1.19%	0	\$
	M AND T BANK	1	\$368,000.00	1.37%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,009.00	0.89%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$377,150.00	1.41%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$265,000.00	0.99%	0	\$
	MONARCH BANK	1	\$600,000.00	2.24%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$193,800.00	0.72%	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$332,500.00	1.24%	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$251,223.65	0.94%	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$180,000.00	0.67%	0	\$
	NEWCASTLE HOME LOANS	1	\$250,000.00	0.93%	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$211,000.00	0.79%	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$324,000.00	1.21%	0	\$
	NUDGE FUNDING LLC	1	\$244,800.00	0.91%	0	\$
	NVR MORTGAGE FINANCE INC	3	\$1,340,452.00	5%	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$410,500.00	1.53%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$1,982,650.00	7.39%	0	\$
	PILGRIM MORTGAGE LLC	1	\$237,500.00	0.89%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$202,750.00	0.76%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$327,817.00	1.22%	0	\$
	PRIORITY HOME MORTGAGE L P	1	\$249,348.00	0.93%	0	\$
	PRIORITY HOME MORTGAGE LP	1	\$344,083.00	1.28%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$304,500.00	1.14%	0	\$
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$434,497.00	1.62%	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$177,745.00	0.66%	0	\$
		1	\$392,000.00	1.46%	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN					
	UNIVERSAL LENDING CORPORATION	1	\$256,500.00	0.96%	0	\$
	USA DIRECT FUNDING	1	\$302,100.00	1.13%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$412,000.00	1.54%	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$405,000.00	1.51%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$290,000.00	1.08%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$228,000.00	0.86%	0	\$
<b>Total</b>		<b>87</b>	<b>\$26,812,825.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8HN0	ADVISORS MORTGAGE GROUP LLC	1	\$367,500.00	3.81%	0	\$
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$234,697.50	2.43%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$225,000.00	2.33%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$387,600.00	4.02%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$253,521.00	2.63%	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$475,000.00	4.93%	0	\$
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$456,924.40	4.74%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$387,511.84	4.02%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$300,000.00	3.11%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$263,200.00	2.73%	0	\$
	GOLDWATER BANK NA	1	\$483,515.90	5.01%	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$184,500.00	1.91%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$266,000.00	2.76%	0	\$
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$332,000.00	3.44%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$277,750.00	2.88%	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$404,550.00	4.2%	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATON	1	\$294,500.00	3.05%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$992,655.00	10.29%	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$264,000.00	2.74%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$992,011.00	10.29%	0	\$

		SAGE BANK	1	\$363,000.00	3.76%	0	\$
		SOUTHWEST BANK	1	\$188,000.00	1.95%	0	\$
		SOUTHWEST FUNDING LP	1	\$181,390.00	1.88%	0	\$
		THE FIRST NATIONAL BANK OF TRENTON	1	\$323,010.00	3.35%	0	\$
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$417,000.00	4.32%	0	\$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$328,000.00	3.42%	0	\$
<b>Total</b>			<b>30</b>	<b>\$9,642,836.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8HP5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$260,000.00	6.18%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	3.56%	0	\$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$324,000.00	7.7%	0	\$
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$330,000.00	7.84%	0	\$
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$362,600.00	8.61%	0	\$
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$420,000.00	9.98%	0	\$
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$288,800.00	6.86%	0	\$
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$331,887.86	7.89%	0	\$
		POLI MORTGAGE GROUP INC ., A CORPORTION	1	\$367,500.00	8.73%	0	\$
		PULASKI BANK N A	1	\$253,215.00	6.02%	0	\$
		TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$381,000.00	9.05%	0	\$
		UNIVERSITY OF IOWA COMMUNITY CREDIT A STATE CHARTERED CREDIT	1	\$280,000.00	6.65%	0	\$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$228,000.00	5.42%	0	\$
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$232,026.20	5.51%	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,209,029.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8HQ3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$225,750.00	3.61%	0	\$
		AMERSAVE MORGAGE CORPORATION A GEORGIA CORPORATION	1	\$400,000.00	6.4%	0	\$
		BBMC MORTGAGE LLC A LIMITED COMPANY	1	\$417,000.00	6.68%	0	\$
		CAPSTONE DIRECT INC	1	\$414,000.00	6.63%	0	\$
			1	\$363,000.00	5.81%	0	\$

		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$1,003,955.00	16.08%	0	\$
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$358,000.00	5.73%	0	\$
		GOLDWATER BANK NA	1	\$320,000.00	5.12%	0	\$
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,056,750.00	16.92%	0	\$
		OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$578,416.00	9.26%	0	\$
		RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$337,500.00	5.4%	0	\$
		SECURANT BANK AND TRUST	1	\$228,434.85	3.66%	0	\$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$242,500.00	3.88%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$300,000.00	4.82%	0	\$
	<b>Total</b>		<b>18</b>	<b>\$6,245,305.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8HR1		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$143,200.00	13.3%	0	\$
		BELL STATE BANK AND TRUST	1	\$127,500.00	11.84%	0	\$
		CHERRY CREEK MORTGAGE CO INC	1	\$116,689.01	10.84%	0	\$
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$135,750.00	12.61%	0	\$
		INTERFIRST MORTGAGE COMPANY	1	\$135,850.00	12.62%	0	\$
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$134,900.00	12.53%	0	\$
		NATIONS RELIABLE LENDING LLC	1	\$143,040.00	13.29%	0	\$
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$139,681.57	12.97%	0	\$
	<b>Total</b>		<b>8</b>	<b>\$1,076,610.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8HS9		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$174,600.00	17.22%	0	\$
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,400.00	16.11%	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$173,375.00	17.1%	0	\$
		NATIONS RELIABLE LENDING LLC	1	\$170,400.00	16.8%	0	\$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,250.00	16.4%	0	\$
		TOWNEBANK MORTGAGE A CORPORATION	1	\$166,000.00	16.37%	0	\$
	<b>Total</b>		<b>6</b>	<b>\$1,014,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



3140F8HT7		AMERICAN EQUITY MORTGAGE INC	1	\$243,111.00	0.86%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$348,000.00	1.23%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$314,450.00	1.11%	0	\$
		ANGLIA FINANCIAL LLC	1	\$252,400.00	0.89%	0	\$
		APEX HOME LOANS INC A CORPORATION	1	\$310,000.00	1.1%	0	\$
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$355,000.00	1.26%	0	\$
		BAY EQUALTY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$350,000.00	1.24%	0	\$
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,587,800.00	5.62%	0	\$
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$210,380.00	0.74%	0	\$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$550,000.00	1.95%	0	\$
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$344,524.69	1.22%	0	\$
		CALATLANTIC MORTGAGE INC	2	\$621,809.00	2.2%	0	\$
		CENDERA FUNDING INC	3	\$767,040.00	2.71%	0	\$
		CHERRY CREEK MORTGAGE CO INC	2	\$759,000.00	2.69%	0	\$
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$684,950.00	2.42%	0	\$
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	1.48%	0	\$
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$237,500.00	0.84%	0	\$
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$228,000.00	0.81%	0	\$
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C	1	\$372,000.00	1.32%	0	\$
		EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$326,000.00	1.15%	0	\$
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$287,200.00	1.02%	0	\$
		FIDELITY BANK A SAVINGS BANK	1	\$335,000.00	1.19%	0	\$
		FIRST COMMUNITY MORTGAGE INC	1	\$309,700.00	1.1%	0	\$
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$208,800.00	0.74%	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$346,750.00	1.23%	0	\$
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$356,150.00	1.26%	0	\$
		GOLDWATER BANK NA	2	\$523,000.00	1.85%	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$351,500.00	1.24%	0	\$

HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$399,000.00	1.41%	0	\$
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$385,500.00	1.36%	0	\$
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$612,750.00	2.17%	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$257,000.00	0.91%	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$389,750.00	1.38%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$256,000.00	0.91%	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,017,500.00	3.6%	0	\$
MK LENDING CORP A CORPORATION	1	\$317,000.00	1.12%	0	\$
MONARCH BANK	1	\$314,294.00	1.11%	0	\$
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$221,350.00	0.78%	0	\$
MORTGAGE FINANCIAL SERVICES LLC	2	\$423,828.00	1.5%	0	\$
NATIONS RELIABLE LENDING LLC	1	\$305,000.00	1.08%	0	\$
NETWORK FUNDING LP	1	\$236,550.00	0.84%	0	\$
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$303,000.00	1.07%	0	\$
NFM INC DBA NFM LENDING A MARLAND CORPORATION	1	\$255,550.00	0.9%	0	\$
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,279,420.00	4.53%	0	\$
NMSI INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.48%	0	\$
NVR MORTGAGE FINANCE INC	2	\$674,147.00	2.38%	0	\$
ON Q FINANCIAL INC	1	\$240,000.00	0.85%	0	\$
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$225,250.00	0.8%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,624,550.00	5.75%	0	\$
PILGRIM MORTGAGE LLC	1	\$276,000.00	0.98%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,000.00	1.06%	0	\$
PRIORITY HOME MORTGAGE LP	1	\$398,566.00	1.41%	0	\$
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$232,000.00	0.82%	0	\$
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$293,600.00	1.04%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$337,500.00	1.19%	0	\$
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$304,000.00	1.08%	0	\$
RPM MORTGAGE INC	1	\$625,500.00	2.21%	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$332,000.00	1.17%	0	\$

	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$301,400.00	1.07%	0	\$
	SUMMIT FUNDING INC	1	\$400,000.00	1.42%	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$349,125.00	1.24%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$340,000.00	1.2%	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$238,500.00	0.84%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$322,050.00	1.14%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$529,157.00	1.87%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$535,600.00	1.86%	0	\$
<b>Total</b>		<b>86</b>	<b>\$28,266,501.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8HU4	ANDERSON BROTHERS BANK	1	\$147,250.00	4.12%	0	\$
	FIRSTBANK	24	\$2,785,648.45	77.91%	0	\$
	SOUTH ATLANTIC BANK	3	\$313,199.00	8.76%	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$135,043.00	3.78%	0	\$
	THE HINKS COMPANY, INC. DBA LENDING PATH	2	\$194,155.00	5.43%	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,575,295.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8HV2	ANDERSON BROTHERS BANK	1	\$130,401.00	6.4%	0	\$
	BARR GROUP, INC	1	\$108,000.00	5.3%	0	\$
	CITIZENS TRI-COUNTY BANK	1	\$146,000.00	7.17%	0	\$
	FIRST BANK OF TENNESSEE	1	\$85,600.00	4.2%	0	\$
	FIRSTBANK	8	\$1,020,844.08	50.14%	0	\$
	GREER STATE BANK	1	\$88,000.00	4.32%	0	\$
	HOME PLACE MORTGAGE LOANS INC	2	\$222,925.00	10.95%	0	\$
	INDEPENDENCE NATIONAL BANK	1	\$135,000.00	6.63%	0	\$
	SOUTHEAST BANK	1	\$99,200.00	4.89%	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,035,970.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8K48	ACADEMY MORTGAGE CORPORATION	1	\$143,971.86	5.49%	0	\$
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$137,842.22	5.25%	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$141,167.96	5.38%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$249,987.26	9.52%	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$136,123.20	5.19%	0	\$
	GUILD MORTGAGE COMPANY	1	\$85,384.83	3.25%	0	\$
	LAND HOME FINANCIAL SERVICES	1	\$141,211.22	5.38%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$137,369.75	5.23%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$323,951.38	12.34%	0	\$

	PROSPECT MORTGAGE LLC	1	\$122,735.26	4.68%	0	\$
	SUBURBAN MORTGAGE INC	2	\$295,769.25	11.27%	0	\$
	SUNSTREET MORTGAGE, LLC	3	\$326,239.68	12.43%	0	\$
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	2	\$243,630.46	9.28%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$139,312.09	5.31%	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,624,696.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8K55	ACADEMY MORTGAGE CORPORATION	4	\$919,487.51	2.48%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,116,117.60	3.02%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,158,278.07	3.13%	0	\$
	AMERIFIRST FINANCIAL INC	2	\$508,016.57	1.37%	0	\$
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	10	\$2,396,439.03	6.48%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$383,711.58	1.04%	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	6	\$1,663,227.07	4.49%	0	\$
	CALIBER HOME LOANS INC	1	\$379,488.14	1.03%	0	\$
	CHERRY CREEK MORTGAGE CO INC	3	\$580,811.63	1.57%	0	\$
	CMG MORTGAGE INC	1	\$208,435.91	0.56%	0	\$
	COUNTRY CLUB MORTGAGE INC	1	\$213,750.00	0.58%	0	\$
	DIGNIFIED HOME LOANS LLC	4	\$1,115,875.03	3.02%	0	\$
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$231,855.80	0.63%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$651,786.79	1.76%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$302,175.26	0.82%	0	\$
	FIRST PRIORITY FINANCIAL INC	3	\$798,599.28	2.16%	0	\$
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,114,855.35	3.01%	0	\$
	GUILD MORTGAGE COMPANY	28	\$8,100,775.63	21.89%	0	\$
	HOMESTREET BANK	1	\$150,911.59	0.41%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$162,735.48	0.44%	0	\$
	MASON MCDUFFIE MORTGAGE CORP	3	\$781,389.06	2.11%	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$194,481.69	0.53%	0	\$
	MOUNTAIN WEST FINANCIAL INC	3	\$575,386.02	1.55%	0	\$
	MOVEMENT MORTGAGE LLC	4	\$1,298,468.70	3.51%	0	\$
	ONY GLO INC	1	\$222,605.60	0.6%	0	\$
	PARAMOUNT EQUITY MORTGAGE INC	1	\$170,764.41	0.46%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	8	\$1,853,643.89	5.01%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$450,660.05	1.22%	0	\$
	PROSPECT MORTGAGE LLC	7	\$2,008,117.84	5.43%	0	\$

	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	6	\$1,560,653.82	4.22%	0	\$
	SANTA CRUZ HOME FINANCE	1	\$320,607.39	0.87%	0	\$
	STEARNS LENDING LLC	11	\$2,759,445.80	7.46%	0	\$
	SUMMIT FUNDING INC	2	\$450,642.16	1.22%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$364,645.66	0.99%	0	\$
	VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	\$254,007.39	0.69%	0	\$
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	2	\$354,022.48	0.96%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC	4	\$892,384.89	2.41%	0	\$
	WELLS FARGO BANK, N.A	1	\$340,108.57	0.87%	0	\$
<b>Total</b>		<b>144</b>	<b>\$37,009,368.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8K63	AMERIFIRST FINANCIAL INC	1	\$163,554.23	13.3%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$368,705.52	29.97%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$536,413.12	43.6%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,500.00	13.13%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,230,172.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8K71	ACADEMY MORTGAGE CORPORATION	3	\$364,682.05	15.45%	0	\$
	AMERIFIRST FINANCIAL INC	1	\$121,097.45	5.13%	0	\$
	CALIBER HOME LOANS INC	8	\$903,742.26	38.29%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$393,138.62	16.65%	0	\$
	FIRST MERCHANTS BANK N,A	1	\$76,333.28	3.23%	0	\$
	MOVEMENT MORTGAGE LLC	2	\$254,957.50	10.8%	0	\$
	RUOFF MORTGAGE COMPANY INC	1	\$101,718.90	4.31%	0	\$
	STEARNS LENDING LLC	1	\$144,832.55	6.14%	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,360,502.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8K89	ACADEMY MORTGAGE CORPORATION	11	\$2,236,783.08	17.44%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,789.95	1.71%	0	\$
	AMERIFIRST FINANCIAL INC	1	\$167,603.67	1.31%	0	\$
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$346,293.38	2.7%	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$794,034.95	6.19%	0	\$
	CALIBER HOME LOANS INC	2	\$438,908.35	3.42%	0	\$
	COMMERCE HOME MORTGAGE INC	1	\$233,691.86	1.82%	0	\$
	ENVOY MORTGAGE, LTD	1	\$262,539.28	2.05%	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$613,026.32	4.78%	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$222,660.94	1.74%	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$538,984.92	4.2%	0	\$
	GUILD MORTGAGE COMPANY	4	\$924,026.05	7.21%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$188,449.43	1.47%	0	\$
	HOMESTREET BANK	1	\$199,022.04	1.55%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	4	\$931,349.83	7.26%	0	\$
	MASON MCDUFFIE MORTGAGE CORP	1	\$157,982.04	1.23%	0	\$
	MOVEMENT MORTGAGE LLC	2	\$481,484.04	3.75%	0	\$
	NATIONS LENDING CORPORATION	1	\$411,648.01	3.21%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$298,079.90	2.32%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$426,225.27	3.32%	0	\$
	PROSPECT MORTGAGE LLC	4	\$861,404.87	6.72%	0	\$
	STEARNS LENDING LLC	5	\$1,234,183.61	9.62%	0	\$
	V.I.P. MORTGAGE INC	1	\$204,902.74	1.6%	0	\$
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$261,250.00	2.04%	0	\$
	WELLS FARGO BANK, N.A	1	\$169,331.69	1.34%	0	\$
<b>Total</b>		<b>56</b>	<b>\$12,823,656.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8K97	ACADEMY MORTGAGE CORPORATION	3	\$289,471.66	21.82%	0	\$
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$100,581.77	7.58%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$187,963.44	14.17%	0	\$
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$84,450.74	6.36%	0	\$
	MOVEMENT MORTGAGE LLC	1	\$104,138.84	7.85%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$334,081.28	25.18%	0	\$
	PROSPECT MORTGAGE LLC	1	\$59,409.28	4.48%	0	\$
	WALLICK AND VOLK, INC	2	\$166,813.93	12.56%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,326,910.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8KH9	SUN WEST MORTGAGE COMPANY, INC	3	\$644,475.89	100%	0	\$
<b>Total</b>		<b>3</b>	<b>\$644,475.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8KJ5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$165,908.95	3.2%	0	\$
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$406,413.59	7.84%	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$185,139.73	3.57%	0	\$

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$293,017.69	5.65%	0	\$
	SEACOAST NATIONAL BANK	1	\$288,497.07	5.57%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	2	\$406,651.22	7.85%	0	\$
	U.S. BANK N.A	17	\$3,437,083.00	66.32%	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,182,711.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8KK2	ALPINE BANK, A COLORADO CORPORATION	1	\$417,000.00	1.61%	0	\$
	ARK MORTGAGE, INC	1	\$549,275.73	2.13%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$400,381.07	1.55%	0	\$
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$463,416.23	1.79%	0	\$
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$175,502.37	0.68%	0	\$
	F & M BANK, A STATE BANK	1	\$300,250.04	1.16%	0	\$
	FAIRFIELD COUNTY BANK	1	\$349,506.86	1.35%	0	\$
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$508,359.61	1.97%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$209,704.12	0.81%	0	\$
	FIRST FEDERAL BANK	1	\$361,876.40	1.4%	0	\$
	GET A RATE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$206,708.35	0.8%	0	\$
	GOLDWATER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,412.45	1.61%	0	\$
	GUARDIAN SAVINGS BANK	1	\$234,934.96	0.91%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$416,020.00	1.61%	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$219,690.02	0.85%	0	\$
	INDUSTRIAL BANK, A STATE CHARTERED BANK	1	\$394,443.44	1.53%	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$477,276.57	1.85%	0	\$
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$298,828.37	1.16%	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$225,781.43	0.87%	0	\$
	MIDWESTONE BANK, A BANKING CORPORATION	2	\$509,229.49	1.97%	0	\$
	MORTGAGE TRUST, INC., A CORPORATION	2	\$508,257.86	1.97%	0	\$
	NORTH SHORE TRUST AND SAVINGS	1	\$241,534.20	0.93%	0	\$
	PILGRIM MORTGAGE LLC	1	\$219,450.00	0.85%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$233,256.43	0.9%	0	\$
	SECURITY STATE BANK & TRUST	1	\$370,898.66	1.44%	0	\$
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$292,000.00	1.13%	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$458,231.92	1.77%	0	\$
	U.S. BANK N.A	61	\$16,009,199.33	61.95%	0	\$

		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$375,669.94	1.45%	0	\$
<b>Total</b>			<b>92</b>	<b>\$25,843,095.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8KL0		AMERICAN MOMENTUM BANK	1	\$89,864.45	0.71%	0	\$
		ATLANTIC CAPITAL BANK, N.A	2	\$202,143.62	1.6%	0	\$
		BANK OF CLEVELAND	1	\$94,360.79	0.75%	0	\$
		BANK OF THE OZARKS	1	\$108,636.13	0.86%	0	\$
		BANKIOWA	1	\$88,744.07	0.7%	0	\$
		BARTLETT MORTGAGE INC, CORPORATION	1	\$105,188.66	0.83%	0	\$
		CDC FEDERAL CREDIT UNION	1	\$88,731.50	0.7%	0	\$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$103,843.36	0.82%	0	\$
		F AND M BANK A STATE BANK	1	\$103,449.14	0.82%	0	\$
		FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$99,849.38	0.79%	0	\$
		FIRST BAN, A NC CORPORATION	1	\$89,869.17	0.71%	0	\$
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$109,834.32	0.87%	0	\$
		FIRST COMMONWEALTH BANK	1	\$89,600.00	0.71%	0	\$
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$99,854.63	0.79%	0	\$
		FIRST FEDERAL BANK	2	\$209,590.77	1.66%	0	\$
		FIRST NATIONAL BANK OF ELK RIVER	1	\$91,864.46	0.73%	0	\$
		FIRST UNITED BANK	1	\$107,840.89	0.85%	0	\$
		GUARANTY BANK, A CORPORATION	1	\$96,254.81	0.76%	0	\$
		HOMESERVICES LENDING, LLC	2	\$199,099.68	1.57%	0	\$
		LAPORTE SAVINGS BANK, A FDIC SAVINGS BANK	1	\$102,600.00	0.81%	0	\$
		LEGENDS BANK	1	\$103,350.88	0.82%	0	\$
		M2 LEADING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$102,249.15	0.81%	0	\$
		MARQUETTE BANK	1	\$98,707.85	0.78%	0	\$
		MEMBER OPTIONS LLC	1	\$88,927.86	0.7%	0	\$
		MEMBER OPTIONS, LLC	1	\$88,865.96	0.7%	0	\$
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$107,837.34	0.85%	0	\$
		MONARCH BANK	1	\$91,728.50	0.73%	0	\$
		MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$103,846.78	0.82%	0	\$
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$92,809.82	0.73%	0	\$
		NORTH SHORE TRUST & SAVINGS	1	\$99,852.68	0.79%	0	\$
		PATRIOT BANK	1	\$108,586.20	0.86%	0	\$
		PATRIOT BANK, A BANKING CORPORATION	2	\$184,721.37	1.46%	0	\$
		PEOPLES BANK	1	\$90,900.00	0.72%	0	\$
		PLANTERS FIRST BANK, A GEORGIA	1	\$105,344.58	0.83%	0	\$



	BANKING CORPORATION					
	RIVERWOOD BANK	1	\$105,594.20	0.84%	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$105,546.34	0.83%	0	\$
	U.S. BANK N.A	84	\$8,158,263.20	64.53%	0	\$
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$103,693.08	0.82%	0	\$
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$97,852.40	0.77%	0	\$
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$104,562.28	0.83%	0	\$
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,098.94	0.86%	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$109,837.94	0.88%	0	\$
<b>Total</b>		<b>129</b>	<b>\$12,642,397.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8KM8	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A COLORADO	1	\$79,882.14	1.01%	0	\$
	BANKERS TRUST COMPANY	1	\$71,891.56	0.91%	0	\$
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$67,298.34	0.85%	0	\$
	CIBM BANK	1	\$65,000.00	0.82%	0	\$
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$59,909.63	0.76%	0	\$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$62,500.00	0.79%	0	\$
	COMMUNITY FIRST BANK, A CORPORATION	2	\$130,979.08	1.65%	0	\$
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$41,537.34	0.52%	0	\$
	F&M BANK, A STATE BANK	1	\$81,055.42	1.02%	0	\$
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$81,481.38	1.03%	0	\$
	FIRST NATIONAL BANK NORTH	2	\$136,697.06	1.73%	0	\$
	FIRST SECURITY BANK	1	\$83,746.56	1.06%	0	\$
	GUARANTY BANK, A CORPORATION	2	\$159,759.03	2.02%	0	\$
	HERRING BANK	1	\$75,488.63	0.95%	0	\$
	HOMESERVICES LENDING, LLC	2	\$108,557.97	1.37%	0	\$
	LAPORTE SAVINGS BANK, A FDIC SAVINGS BANK	1	\$74,889.51	0.95%	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$58,313.96	0.74%	0	\$
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$82,879.34	1.05%	0	\$
	PEOPLES BANK	1	\$76,886.57	0.97%	0	\$
	PERL MORTGAGE INC	1	\$78,635.52	0.99%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	\$62,720.67	0.79%	0	\$

	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$75,820.56	0.96%	0	\$
	RESOURCE BANK, N.A	1	\$77,086.27	0.97%	0	\$
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$82,675.29	1.04%	0	\$
	SIMMONS BANK	1	\$85,000.00	1.07%	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$65,902.77	0.83%	0	\$
	U.S. BANK N.A	85	\$5,711,211.59	72.13%	0	\$
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$79,882.14	1.02%	0	\$
<b>Total</b>		<b>116</b>	<b>\$7,917,688.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8KN6	BARTLETT MORTGAGE INC, CORPORATION	1	\$103,776.83	2.1%	0	\$
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$89,876.00	1.82%	0	\$
	CAPITAL CITY BANK	1	\$86,585.83	1.75%	0	\$
	COMMUNITY FIRST BANK, A CORPORATION	1	\$107,519.80	2.18%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$99,865.29	2.02%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	\$43,440.07	0.88%	0	\$
	FIRST NATIONAL BANK NORTH	1	\$90,677.70	1.84%	0	\$
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$108,353.85	2.19%	0	\$
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$104,855.35	2.12%	0	\$
	PIONEER BANK	1	\$59,917.34	1.21%	0	\$
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$99,862.24	2.02%	0	\$
	U.S. BANK N.A	42	\$3,662,502.05	74.12%	0	\$
	U.S. EAGLE FEDERAL CREDIT UNION A NON-PROFIT CORPORATION	1	\$108,463.06	2.2%	0	\$
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$67,812.30	1.37%	0	\$
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$107,675.08	2.18%	0	\$
<b>Total</b>		<b>56</b>	<b>\$4,941,182.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8KP1	1ST CAPITAL MORTGAGE LLC	1	\$374,506.18	3.43%	0	\$
	BANK OF CLEVELAND	1	\$337,055.57	3.09%	0	\$
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$196,400.00	1.8%	0	\$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,488.14	3.48%	0	\$
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$407,370.53	3.73%	0	\$

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$415,346.44	3.81%	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$447,920.00	4.11%	0	\$
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$374,006.84	3.43%	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$219,703.65	2.01%	0	\$
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$307,111.01	2.81%	0	\$
	THE MORGAGE COMPANY, A COLORADO CORPORATION	1	\$458,272.72	4.2%	0	\$
	U.S. BANK N.A	28	\$6,992,656.19	64.1%	0	\$
<b>Total</b>		<b>39</b>	<b>\$10,909,837.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8KQ9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,213.79	3.28%	0	\$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$151,000.00	2.89%	0	\$
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$151,790.58	2.91%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$158,731.01	3.04%	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$171,500.00	3.29%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$172,661.80	3.31%	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$166,170.74	3.18%	0	\$
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$339,811.63	6.51%	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$159,040.00	3.05%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,559.17	3.35%	0	\$
	THE ARLINGTON BANK	1	\$164,544.55	3.15%	0	\$
	U.S. BANK N.A	20	\$3,236,632.03	62.04%	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,217,655.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8KR7	BANCFIRST	1	\$124,635.66	4.24%	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$113,842.94	3.87%	0	\$
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$122,231.37	4.16%	0	\$
	HARRING BANK	1	\$118,336.74	4.03%	0	\$
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$120,000.00	4.08%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,959.09	3.74%	0	\$
	ONE NEVADA CREDIT UNION	1	\$119,834.67	4.08%	0	\$
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$112,644.59	3.83%	0	\$
	U.S. BANK N.A	17	\$1,997,935.75	67.97%	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,939,420.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F8KS5		BANK OF SULLIVAN, A MISSIOURI BANKING CORPORATION	1	\$128,000.00	4.02%	0	\$
		BANKERS TRUST COMPANY	1	\$135,816.80	4.26%	0	\$
		F & M BANK, A STATE BANK	1	\$139,114.92	4.36%	0	\$
		MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS , A LIMITED LIABILI	1	\$147,296.79	4.62%	0	\$
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$133,200.00	4.18%	0	\$
		MOHAVE STATE BANK A STATE BANK	1	\$134,000.00	4.2%	0	\$
		NEVADA MORTGAGE INC., A NEVADA CORPORATION	1	\$131,065.27	4.11%	0	\$
		PRIORITYONE BANK, STATE CHARTERED BANK	1	\$130,823.54	4.1%	0	\$
		SIMMONS BANK	1	\$126,825.03	3.98%	0	\$
		U.S. BANK N.A	13	\$1,831,861.02	57.46%	0	\$
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$149,797.94	4.71%	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,187,801.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8KT3		ASSOCIATE MORTGAGE CORPORATION	1	\$416,438.30	6.96%	0	\$
		BARTLETT MORTGAGE INC, CORPORATION	1	\$259,665.33	4.34%	0	\$
		ENDEAVOR CAPITAL, LLC	1	\$435,923.17	7.28%	0	\$
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$461,932.93	7.72%	0	\$
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$261,219.56	4.36%	0	\$
		PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$239,394.91	4%	0	\$
		SERVISFIRST BANK, A CORPORATION	1	\$300,000.00	5.01%	0	\$
		U.S. BANK N.A	13	\$3,611,692.61	60.33%	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,986,266.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8KU0		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$203,000.00	4.63%	0	\$
		BANK OF LEXINGTON, INC., A CORPORATION	1	\$211,500.00	4.83%	0	\$
		FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$255,000.00	5.82%	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$435,371.80	9.93%	0	\$
		FIRSTBANK SOUTHWEST	1	\$161,150.98	3.68%	0	\$
		FOCUS BANK A STATE CHARTERED BANK	1	\$350,000.00	7.99%	0	\$
		HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$412,000.00	9.4%	0	\$
		PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$326,250.00	7.44%	0	\$
		U.S. BANK N.A	8	\$1,804,550.99	41.17%	0	\$
		WELLS BANK	1	\$224,000.00	5.11%	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,382,823.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F8KV8		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$914,025.00	6.91%	0	\$
		BALTIMORE COUNTY EMPLOYEES FEDERAL	1	\$214,000.00	1.62%	0	\$
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$325,000.00	2.46%	0	\$
		BANK OF LEXINGTON, INC., A CORPORATION	1	\$134,900.00	1.02%	0	\$
		BELL STATE BANK & TRUST, A CORPORATION	1	\$210,449.00	1.59%	0	\$
		CENTRAL BANK AND TRUST CO	1	\$181,200.00	1.37%	0	\$
		COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$291,550.41	2.2%	0	\$
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$447,920.00	3.39%	0	\$
		HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$413,280.00	3.13%	0	\$
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	3.15%	0	\$
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$374,000.00	2.83%	0	\$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$458,188.88	3.46%	0	\$
		MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$293,950.00	2.22%	0	\$
		PARAGON BANK, A STATE CHARTERED BANK	1	\$391,500.00	2.96%	0	\$
		PATRIOT BANK	1	\$210,600.00	1.59%	0	\$
		PEOPLES EXCHANGE BANK	1	\$307,000.00	2.32%	0	\$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$298,788.00	2.26%	0	\$
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,221,947.09	9.24%	0	\$
		SIMMONS BANK	1	\$305,100.00	2.31%	0	\$
		SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$176,122.39	1.33%	0	\$
		THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$209,921.63	1.59%	0	\$
		U.S. BANK N.A	19	\$5,158,829.51	39.01%	0	\$
		UNION BANK AND TRUST CO A CORPORATION	1	\$269,200.00	2.04%	0	\$
<b>Total</b>			<b>47</b>	<b>\$13,224,471.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8KW6		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$119,487.00	3.54%	0	\$
		BANK OF THE OZARKS	2	\$117,464.81	3.48%	0	\$

	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$49,784.09	1.48%	0	\$
	CIBM BANK	1	\$50,000.00	1.48%	0	\$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$53,666.77	1.59%	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$80,454.57	2.39%	0	\$
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$38,242.36	1.13%	0	\$
	FIRST NATIONAL BANK NORTH	1	\$39,500.00	1.17%	0	\$
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC	1	\$51,686.53	1.53%	0	\$
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$43,550.18	1.29%	0	\$
	PINNACLE BANK	1	\$80,500.00	2.39%	0	\$
	U.S. BANK N.A	42	\$2,487,110.47	73.78%	0	\$
	VALLEY MORTGAGE, INC	1	\$78,416.72	2.33%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$80,935.72	2.42%	0	\$
<b>Total</b>		<b>57</b>	<b>\$3,370,799.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8KX4	BANKERS TRUST COMPANY	1	\$192,760.00	2.86%	0	\$
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$288,709.49	4.28%	0	\$
	FIRST NATIONAL BANK NORTH	1	\$312,104.91	4.63%	0	\$
	MIDWEST BANK A CORPORATION	2	\$484,822.52	7.19%	0	\$
	PATRIOT BANK	1	\$348,442.49	5.16%	0	\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$178,444.36	2.64%	0	\$
	PREMIA MORTGAGE LLC DBA PREMIA RELOCAITON MORTGAGE	1	\$191,245.15	2.83%	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$473,761.03	7.02%	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$396,435.73	5.88%	0	\$
	REGENT BANK, A FLORIDA CORPORATION	1	\$209,056.14	3.1%	0	\$
	TWO RIVER COMMUNITY BANK A CORPORATION	1	\$188,000.00	2.79%	0	\$
	U.S. BANK N.A	13	\$3,483,020.79	51.62%	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,746,802.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8KY2	FIRSTBANK SOUTHWEST	1	\$61,750.00	5.93%	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$39,631.14	3.81%	0	\$
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$77,549.89	7.45%	0	\$
	U.S. BANK N.A	15	\$862,227.32	82.81%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,041,158.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F8KZ9		BREMER BANK NATIONAL ASSOCIATION	2	\$418,649.29	27.05%	0	\$
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$196,781.03	12.72%	0	\$
		MIDCOUNTRY BANK	1	\$229,026.75	14.8%	0	\$
		MORTGAGES UNLIMITED INC	1	\$251,395.28	16.24%	0	\$
		PHH HOME LOANS, LLC	2	\$451,754.45	29.19%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,547,606.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8L21		ACADEMY MORTGAGE CORPORATION	1	\$137,818.27	2.19%	0	\$
		BANK OF ENGLAND DBA ENG LENDING	3	\$419,117.44	6.65%	0	\$
		BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$367,723.78	5.83%	0	\$
		CALIBER HOME LOANS INC	9	\$976,689.98	15.5%	0	\$
		CAPITAL CITY BANK FL	2	\$194,631.16	3.09%	0	\$
		CMG MORTGAGE INC	1	\$74,725.69	1.19%	0	\$
		EMBRACE HOME LOANS, INC	2	\$235,497.33	3.74%	0	\$
		EVERBANK	4	\$373,414.69	5.92%	0	\$
		FBC MORTGAGE, LLC	1	\$123,500.00	1.96%	0	\$
		FREEDOM MORTGAGE CORPORATION	6	\$649,882.36	10.31%	0	\$
		IBERIABANK MORTGAGE COMPANY	4	\$489,254.31	7.76%	0	\$
		LOANDEPOT.COM DBA IMORTGAGE	2	\$226,984.22	3.6%	0	\$
		MOVEMENT MORTGAGE LLC	5	\$501,408.38	7.96%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$641,496.30	10.18%	0	\$
		SHELTER MORTGAGE COMPANY, L.L.C	1	\$127,166.06	2.02%	0	\$
		SWBC MORTGAGE CORPORATION	4	\$324,821.57	5.15%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,600.00	1.61%	0	\$
		VANDYK MORTGAGE CORPORATION	1	\$111,053.57	1.76%	0	\$
		WELLS FARGO BANK, N.A	1	\$142,928.13	2.27%	0	\$
		WHITNEY BANK DBA HANCOCK BANK	1	\$83,015.54	1.31%	0	\$
<b>Total</b>			<b>57</b>	<b>\$6,302,728.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8L39		ACADEMY MORTGAGE CORPORATION	1	\$160,221.47	2.25%	0	\$
		BANK OF ENGLAND DBA ENG LENDING	1	\$175,822.29	2.47%	0	\$
		CALIBER HOME LOANS INC	3	\$609,335.10	8.55%	0	\$
		CAPITAL CITY BANK FL	2	\$328,267.16	4.61%	0	\$
		DHI MORTGAGE COMPANY LTD	1	\$182,400.00	2.56%	0	\$
		EMBRACE HOME LOANS, INC	4	\$687,379.41	9.65%	0	\$
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$170,623.09	2.39%	0	\$
		EVERBANK	1	\$161,582.13	2.27%	0	\$
		FBC MORTGAGE, LLC	1	\$165,000.00	2.32%	0	\$
		FREEDOM MORTGAGE CORPORATION	2	\$386,595.02	5.43%	0	\$
		IBERIABANK MORTGAGE COMPANY	5	\$872,373.78	12.24%	0	\$

	LOANDEPOT.COM DBA IMORTGAGE	2	\$328,922.44	4.62%	0	\$
	MOVEMENT MORTGAGE LLC	3	\$532,824.40	7.48%	0	\$
	OPEN MORTGAGE LLC	1	\$181,211.06	2.54%	0	\$
	PHH HOME LOANS, LLC	3	\$511,142.68	7.17%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$224,070.54	3.14%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$762,756.97	10.71%	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$180,267.66	2.53%	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$347,974.11	4.88%	0	\$
	WELLS FARGO BANK, N.A	1	\$155,989.05	2.19%	0	\$
<b>Total</b>		<b>40</b>	<b>\$7,124,758.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8L54	CORNHUSKER BANK	1	\$201,393.00	15.83%	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$263,494.64	20.71%	0	\$
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$53,718.97	4.22%	0	\$
	PULASKI BANK	2	\$253,491.11	19.92%	0	\$
	REGENT FINANCIAL GROUP INC	1	\$88,232.99	6.93%	0	\$
	US BANK, NATIONAL ASSOCIATION	2	\$243,526.86	19.14%	0	\$
	WELLS FARGO BANK, N.A	2	\$168,655.17	13.25%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,272,512.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8L62	ADAMS BANK AND TRUST	2	\$130,310.45	9.97%	0	\$
	CORNHUSKER BANK	1	\$151,771.06	11.61%	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$364,088.27	27.86%	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$203,539.06	15.57%	0	\$
	MIDWEST BANK N.A	1	\$120,373.42	9.21%	0	\$
	PULASKI BANK	2	\$215,271.57	16.47%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$45,293.68	3.47%	0	\$
	WEST GATE BANK	1	\$76,384.78	5.84%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,307,032.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8L70	ADAMS BANK AND TRUST	1	\$118,340.00	15.55%	0	\$
	FIRST MORTGAGE COMPANY LLC	1	\$119,419.86	15.69%	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$119,994.00	15.76%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$94,108.04	12.36%	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$141,122.94	18.54%	0	\$
	TOWN & COUNTRY BANK	1	\$63,554.14	8.35%	0	\$
	WEST GATE BANK	1	\$104,722.03	13.75%	0	\$
<b>Total</b>		<b>7</b>	<b>\$761,261.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8L88	CHARTER WEST NATIONAL BANK	1	\$81,348.84	9.18%	0	\$
	CORNHUSKER BANK	1	\$132,375.32	14.93%	0	\$
	FIRST MORTGAGE COMPANY LLC	1	\$109,434.93	12.35%	0	\$



		GATEWAY MORTGAGE GROUP LLC	1	\$64,502.70	7.28%	0	\$
		GREAT WESTERN BANK	1	\$109,085.46	12.31%	0	\$
		MADISON COUNTY BANK	1	\$107,662.60	12.15%	0	\$
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$106,239.75	11.99%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$61,906.62	6.98%	0	\$
		US BANK, NATIONAL ASSOCIATION	1	\$113,803.33	12.83%	0	\$
<b>Total</b>			<b>9</b>	<b>\$886,359.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8L96		FARMERS AND MERCHANTS BANK	2	\$268,749.61	19.3%	0	\$
		FIRST MORTGAGE COMPANY, LLC	1	\$192,470.00	13.83%	0	\$
		FIRST STATE BANK AND TRUST COMPANY	1	\$123,000.00	8.84%	0	\$
		FIVE POINTS BANK	2	\$233,710.00	16.79%	0	\$
		GUILD MORTGAGE COMPANY	1	\$181,176.71	13.01%	0	\$
		LIBERTY FIRST CREDIT UNION	1	\$128,734.83	9.25%	0	\$
		SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$106,100.00	7.62%	0	\$
		THE TRI-COUNTY BANK	2	\$88,945.78	6.39%	0	\$
		WEST GATE BANK	1	\$69,250.54	4.97%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,392,137.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8LA3		ACADEMY MORTGAGE CORPORATION	1	\$118,229.12	3.59%	0	\$
		AMERIFIRST FINANCIAL INC	3	\$414,506.53	12.58%	0	\$
		CALIBER HOME LOANS INC	2	\$273,864.21	8.31%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$656,967.08	19.94%	0	\$
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$146,903.50	4.46%	0	\$
		HOMESTREET BANK	1	\$145,782.52	4.42%	0	\$
		MOVEMENT MORTGAGE LLC	3	\$388,048.39	11.78%	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$625,771.68	18.99%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$260,681.45	7.91%	0	\$
		PROSPECT MORTGAGE LLC	1	\$118,610.58	3.6%	0	\$
		SUMMIT FUNDING INC	1	\$146,128.24	4.42%	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,295,493.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8LB1		ACADEMY MORTGAGE CORPORATION	5	\$764,750.44	13.17%	0	\$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$151,523.30	2.61%	0	\$
		AMERIFIRST FINANCIAL INC	2	\$322,430.36	5.55%	0	\$
		CALIBER HOME LOANS INC	1	\$160,646.09	2.77%	0	\$
		ENVOY MORTGAGE, LTD	2	\$323,569.67	5.57%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$812,166.18	13.99%	0	\$

	FINANCE OF AMERICA MORTGAGE LLC	2	\$342,547.36	5.9%	0	\$
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$160,172.22	2.76%	0	\$
	FIRST MORTGAGE COMPANY LLC	1	\$160,118.75	2.76%	0	\$
	GUILD MORTGAGE COMPANY	1	\$151,642.33	2.61%	0	\$
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	\$324,222.77	5.59%	0	\$
	MOHAVE STATE BANK	1	\$170,799.24	2.94%	0	\$
	MOVEMENT MORTGAGE LLC	2	\$322,965.64	5.56%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$652,341.17	11.24%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,054.82	2.86%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$319,720.55	5.51%	0	\$
	V.I.P. MORTGAGE INC	1	\$170,324.79	2.93%	0	\$
	WALLICK AND VOLK, INC	1	\$167,952.59	2.89%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$161,025.19	2.79%	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,804,973.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8LC9	ACADEMY MORTGAGE CORPORATION	10	\$2,150,100.45	13.91%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$189,776.93	1.23%	0	\$
	AMERIFIRST FINANCIAL INC	6	\$1,305,156.55	8.44%	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$398,456.45	2.58%	0	\$
	CALIBER HOME LOANS INC	3	\$578,026.19	3.74%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,039.85	1.18%	0	\$
	CHERRY CREEK MORTGAGE CO INC	3	\$638,994.57	4.13%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,999,365.25	12.93%	0	\$
	GUILD MORTGAGE COMPANY	2	\$600,346.63	3.88%	0	\$
	HOMESTREET BANK	1	\$244,423.50	1.58%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	3	\$790,215.94	5.11%	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$526,630.98	3.41%	0	\$
	MOVEMENT MORTGAGE LLC	1	\$256,103.97	1.66%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,650,852.09	10.68%	0	\$
	ON Q FINANCIAL, INC	2	\$403,331.30	2.61%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$464,004.59	3%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$962,239.24	6.22%	0	\$
	PROSPECT MORTGAGE LLC	1	\$197,074.63	1.27%	0	\$
	PULTE MORTGAGE LLC	1	\$261,194.98	1.69%	0	\$
	STEARNS LENDING LLC	1	\$244,331.71	1.58%	0	\$
	SUBURBAN MORTGAGE INC	2	\$392,418.29	2.54%	0	\$
	SUMMIT FUNDING INC	1	\$237,221.16	1.53%	0	\$

		WALLICK AND VOLK, INC	3	\$786,339.76	5.1%	0	\$
<b>Total</b>			<b>68</b>	<b>\$15,459,645.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8LE5		ACADEMY MORTGAGE CORPORATION	1	\$118,563.11	9.09%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,088.81	16.65%	0	\$
		MORTGAGE FINANCIAL INC	1	\$193,195.48	14.82%	0	\$
		PEOPLE'S UNITED BANK	2	\$228,656.48	17.54%	0	\$
		VERMONT FEDERAL CREDIT UNION	3	\$546,153.13	41.9%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,303,657.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8LK1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,997.40	24.12%	0	\$
		FIRSTMERIT BANK N.A	3	\$246,997.60	45.48%	0	\$
		SUMMIT FUNDING INC	1	\$165,111.29	30.4%	0	\$
<b>Total</b>			<b>5</b>	<b>\$543,106.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8LM7		EVOLVE BANK & TRUST	1	\$114,943.06	13.16%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,443.78	19.74%	0	\$
		FIRSTMERIT BANK N.A	1	\$78,423.45	8.98%	0	\$
		NOIC INC	1	\$115,750.81	13.25%	0	\$
		RIVERHILLS BANK	1	\$126,105.31	14.44%	0	\$
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$118,505.72	13.57%	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$147,307.38	16.86%	0	\$
<b>Total</b>			<b>7</b>	<b>\$873,479.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8LN5		BANK OF ENGLAND DBA ENG LENDING	1	\$119,575.55	46.66%	0	\$
		EVOLVE BANK & TRUST	1	\$136,683.96	53.34%	0	\$
<b>Total</b>			<b>2</b>	<b>\$256,259.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8LQ8		ACADEMY MORTGAGE CORPORATION	3	\$649,416.30	17.69%	0	\$
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$151,625.44	4.13%	0	\$
		CITY FIRST MORTGAGE SERVICES LLC	1	\$186,725.00	5.09%	0	\$
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$507,000.00	13.81%	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$173,486.43	4.73%	0	\$
		FREEDOM MORTGAGE CORPORATION	2	\$411,992.16	11.22%	0	\$
		GUILD MORTGAGE COMPANY	3	\$511,162.30	13.92%	0	\$
		LOANDEPOT.COM DBA IMORTGAGE	3	\$490,485.31	13.36%	0	\$
		MASON MCDUFFIE MORTGAGE CORP	1	\$271,600.00	7.4%	0	\$
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$317,849.60	8.65%	0	\$

<b>Total</b>			<b>18</b>	<b>\$3,671,342.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8LR6		AXIA FINANCIAL LLC	1	\$303,643.09	4.34%	0	\$
		BANK OF ENGLAND DBA ENG LENDING	2	\$430,433.44	6.15%	0	\$
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$559,431.90	8%	0	\$
		CMG MORTGAGE INC	1	\$239,911.38	3.43%	0	\$
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$365,750.00	5.23%	0	\$
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$234,844.90	3.36%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	1	\$120,030.60	1.72%	0	\$
		FIRST OPTION MORTGAGE LLC	1	\$185,032.51	2.65%	0	\$
		FREEDOM MORTGAGE CORPORATION	3	\$445,963.74	6.38%	0	\$
		GREATER NEVADA MORTGAGE SERVICES	3	\$681,753.98	9.75%	0	\$
		GUILD MORTGAGE COMPANY	6	\$1,211,590.42	17.32%	0	\$
		LOANDEPOT.COM DBA IMORTGAGE	1	\$220,829.15	3.16%	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$693,148.16	9.91%	0	\$
		PROSPECT MORTGAGE LLC	2	\$315,855.01	4.52%	0	\$
		SECURITY NATIONAL MORTGAGE COMPANY	2	\$525,919.71	7.52%	0	\$
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$149,150.00	2.13%	0	\$
		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$155,812.56	2.23%	0	\$
		WELLS FARGO BANK, N.A	1	\$154,635.37	2.2%	0	\$
<b>Total</b>			<b>36</b>	<b>\$6,993,735.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8LS4		ACADEMY MORTGAGE CORPORATION	3	\$575,254.24	23.42%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,323.16	9.95%	0	\$
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,406.54	8.32%	0	\$
		HOMEBRIDGE FINANCIAL SERVICES INC	2	\$309,777.83	12.61%	0	\$
		LOANDEPOT.COM DBA IMORTGAGE	1	\$130,831.38	5.33%	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,812.73	6.55%	0	\$
		ON Q FINANCIAL, INC	2	\$369,682.96	15.05%	0	\$
		SUBURBAN MORTGAGE INC	1	\$164,350.00	6.69%	0	\$
		SUMMIT FUNDING INC	1	\$124,938.97	5.09%	0	\$
		WELLS FARGO BANK, N.A	1	\$171,506.45	6.99%	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,455,884.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8LU9		AFFILIATED BANK	1	\$159,312.74	7.48%	0	\$
		COLONIAL NATIONAL MORTGAGE,DIV OF COLONIAL SAVINGS	1	\$203,460.85	9.56%	0	\$
		EVERETT FINANCIAL DBA SUPREME	3	\$609,517.76	28.62%	0	\$

		LENDING					
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,231.87	3.72%	0	\$
		GUILD MORTGAGE COMPANY	3	\$473,207.29	22.22%	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE	2	\$327,560.39	15.38%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$277,074.32	13.02%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,129,365.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8LV7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$395,163.99	28.41%	0	\$
		NORTHFIELD SAVINGS BANK	1	\$141,580.93	10.18%	0	\$
		OPPORTUNITIES CREDIT UNION	1	\$217,222.33	15.62%	0	\$
		PEOPLE'S UNITED BANK	1	\$150,827.48	10.84%	0	\$
		UNION BANK	2	\$205,496.81	14.77%	0	\$
		VERMONT FEDERAL CREDIT UNION	1	\$280,785.73	20.18%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,391,077.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8LX3		COLONIAL NATIONAL MORTGAGE,DIV OF COLONIAL SAVINGS	2	\$248,602.11	22.16%	0	\$
		F & M BANK	1	\$153,022.41	13.64%	0	\$
		FIRST MORTGAGE COMPANY LLC	3	\$318,708.15	28.41%	0	\$
		GATEWAY MORTGAGE GROUP LLC	2	\$255,049.42	22.73%	0	\$
		WR STARKEY MORTGAGE, L.L.P	1	\$146,554.04	13.06%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,121,936.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8LY1		ACADEMY MORTGAGE CORPORATION	2	\$152,305.00	7.52%	0	\$
		BANK OF ENGLAND DBA ENG LENDING	1	\$79,288.50	3.92%	0	\$
		CALIBER HOME LOANS INC	2	\$212,123.41	10.48%	0	\$
		DHI MORTGAGE COMPANY LTD	1	\$138,282.65	6.83%	0	\$
		EMBRACE HOME LOANS, INC	1	\$71,250.00	3.52%	0	\$
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$119,838.36	5.92%	0	\$
		EVERBANK	2	\$143,562.84	7.09%	0	\$
		FBC MORTGAGE, LLC	1	\$117,183.72	5.79%	0	\$
		FREEDOM MORTGAGE CORPORATION	2	\$186,790.80	9.23%	0	\$
		IBERIABANK MORTGAGE COMPANY	1	\$145,154.21	7.17%	0	\$
		MOVEMENT MORTGAGE LLC	1	\$126,309.62	6.24%	0	\$
		PHH HOME LOANS, LLC	1	\$74,149.98	3.66%	0	\$
		SWBC MORTGAGE CORPORATION	2	\$226,751.56	11.2%	0	\$
		WATSON MORTGAGE CORP	1	\$125,830.27	6.21%	0	\$
		WELLS FARGO BANK, N.A	1	\$105,857.21	5.22%	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,024,678.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8LZ8		ACADEMY MORTGAGE CORPORATION	1	\$151,595.52	6.13%	0	\$
		CALIBER HOME LOANS INC	1	\$159,859.38	6.47%	0	\$

	DHI MORTGAGE COMPANY LTD	4	\$770,144.88	31.15%	0	\$
	EMBRACE HOME LOANS, INC	1	\$178,359.42	7.21%	0	\$
	EVERBANK	1	\$227,692.88	9.21%	0	\$
	FIDELITY BANK	1	\$193,239.35	7.82%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$193,738.68	7.84%	0	\$
	MOVEMENT MORTGAGE LLC	1	\$234,564.97	9.49%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$198,282.55	8.02%	0	\$
	WHITNEY BANK DBA HANCOCK BANK	1	\$164,777.74	6.66%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,472,255.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8MB0	AMERICAN NATIONAL BANK	2	\$210,200.00	16.68%	0	\$
	BANK OF NEBRASKA	1	\$116,473.57	9.24%	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$344,342.38	27.33%	0	\$
	GREAT SOUTHERN BANK	1	\$125,464.91	9.96%	0	\$
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$115,800.24	9.19%	0	\$
	PULASKI BANK	1	\$140,765.78	11.17%	0	\$
	US BANK, NATIONAL ASSOCIATION	2	\$206,889.87	16.43%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,259,936.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8MD6	CALIBER HOME LOANS INC	1	\$330,090.55	8.85%	0	\$
	FIRST HOME MORTGAGE CORPORATION	10	\$3,397,812.95	91.15%	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,727,903.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8ME4	BANK OF ENGLAND DBA ENG LENDING	1	\$196,746.42	5.13%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,500.00	4.7%	0	\$
	CORNERSTONE HOME LENDING INC	2	\$420,010.00	10.94%	0	\$
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$301,400.00	7.85%	0	\$
	GUILD MORTGAGE COMPANY	7	\$1,603,758.79	41.79%	0	\$
	MOVEMENT MORTGAGE LLC	1	\$276,450.00	7.2%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$84,550.00	2.2%	0	\$
	RESIDENTIAL BANCORP	1	\$213,750.00	5.57%	0	\$
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$269,800.00	7.03%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$290,920.44	7.59%	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,837,885.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8MF1	ACADEMY MORTGAGE CORPORATION	1	\$207,560.43	4.3%	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$194,199.00	4.03%	0	\$
	AXIA FINANCIAL LLC	1	\$226,100.00	4.69%	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$498,226.26	10.33%	0	\$
	CMG MORTGAGE INC	2	\$361,714.86	7.5%	0	\$

	DHI MORTGAGE COMPANY LTD	1	\$249,850.00	5.18%	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$113,863.02	2.36%	0	\$
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$685,921.00	14.22%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$245,917.00	5.1%	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$423,194.80	8.77%	0	\$
	GUILD MORTGAGE COMPANY	3	\$500,721.15	10.38%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$182,180.84	3.78%	0	\$
	ONE NEVADA CREDIT UNION	1	\$194,516.00	4.03%	0	\$
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$175,750.00	3.64%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$338,240.09	7.01%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,681.87	4.68%	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,823,636.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8MG9	ACADEMY MORTGAGE CORPORATION	2	\$300,891.87	18.54%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$455,990.00	28.1%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	2	\$285,017.98	17.57%	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$187,150.00	11.53%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$218,250.00	13.45%	0	\$
	PROSPECT MORTGAGE LLC	1	\$175,200.93	10.81%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,622,500.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8MH7	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$130,851.19	8.9%	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$436,305.93	29.67%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$260,617.35	17.72%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$190,000.00	12.92%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$198,753.00	13.52%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$253,965.23	17.27%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,470,492.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8MK0	GTL INVESTMENTS, INC	1	\$74,805.79	7.15%	0	\$
	HOME MTG ASSURED CORP DBA HOWA	1	\$66,633.07	6.37%	0	\$
	MAIN STREET BANK	1	\$56,625.34	5.42%	0	\$
	THE HUNTINGTON NATIONAL BANK	16	\$847,549.97	81.06%	0	\$

<b>Total</b>			<b>19</b>	<b>\$1,045,614.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8MM6		HOME MTG ASSURED CORP DBA HOWA	1	\$76,394.87	5.46%	0	\$
		THE HUNTINGTON NATIONAL BANK	23	\$1,262,585.91	90.27%	0	\$
		VICTORY MORTGAGE LLC	1	\$59,735.65	4.27%	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,398,716.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8MN4		GVC MORTGAGE, INC	1	\$101,546.10	4.22%	0	\$
		HOME MTG ASSURED CORP DBA HOWA	1	\$104,030.32	4.32%	0	\$
		NVR MORTGAGE FINANCE, INC	1	\$86,620.51	3.6%	0	\$
		THE HUNTINGTON NATIONAL BANK	22	\$2,115,039.68	87.86%	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,407,236.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8MP9		THE HUNTINGTON NATIONAL BANK	7	\$1,219,130.02	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,219,130.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8MQ7		GTL INVESTMENTS, INC	1	\$150,547.06	9.34%	0	\$
		HURON VALLEY FINANCIAL, INC	1	\$161,500.00	10.01%	0	\$
		MAIN STREET BANK	1	\$148,746.81	9.22%	0	\$
		THE HUNTINGTON NATIONAL BANK	7	\$1,151,799.77	71.43%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,612,593.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8MR5		THE HUNTINGTON NATIONAL BANK	38	\$2,277,241.08	100%	0	\$
<b>Total</b>			<b>38</b>	<b>\$2,277,241.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8MS3		THE HUNTINGTON NATIONAL BANK	7	\$1,021,366.65	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,021,366.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8MT1		GVC MORTGAGE, INC	1	\$149,365.17	9.85%	0	\$
		HOME MTG ASSURED CORP DBA HOWA	1	\$134,250.00	8.86%	0	\$
		THE HUNTINGTON NATIONAL BANK	9	\$1,232,430.58	81.29%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,516,045.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8MU8		GVC MORTGAGE, INC	1	\$97,467.21	6%	0	\$
		RUOFF MORTGAGE COMPANY, INC. D	1	\$101,479.75	6.25%	0	\$
		THE HUNTINGTON NATIONAL BANK	15	\$1,425,258.16	87.75%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,624,205.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8MV6		FINANCIAL ONE MORTGAGE CORPORA	1	\$114,900.00	10.65%	0	\$
		HURON VALLEY FINANCIAL, INC	1	\$123,469.89	11.44%	0	\$
		THE HUNTINGTON NATIONAL BANK	7	\$840,514.52	77.91%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,078,884.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8MW4		EQUITY RESOURCES, INC	1	\$30,624.26	2.3%	0	\$
		GTL INVESTMENTS, INC	1	\$49,294.71	3.7%	0	\$



		THE HUNTINGTON NATIONAL BANK	23	\$1,251,688.72	94%	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,331,607.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8MX2		HOME MTG ASSURED CORP DBA HOWA	1	\$417,000.00	67.59%	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$200,000.00	32.41%	0	\$
<b>Total</b>			<b>2</b>	<b>\$617,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8MY0		THE HUNTINGTON NATIONAL BANK	13	\$1,010,572.14	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,010,572.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8Q26		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,639,384.95	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,639,384.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8Q34		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,312,428.18	100%	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,312,428.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8Q42		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,404,821.14	100%	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,404,821.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8Q59		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$2,854,351.42	100%	0	\$
<b>Total</b>			<b>47</b>	<b>\$2,854,351.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8Q67		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,915,659.64	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,915,659.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8Q75		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,449,433.88	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,449,433.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8Q83		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,868,177.82	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,868,177.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8Q91		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,478,207.34	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,478,207.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8QN0		BANKERS TRUST CO NA	1	\$101,964.27	7.72%	0	\$
		CITIBANK,N.A	11	\$1,094,854.53	82.94%	0	\$
		CTHM, LLC	1	\$123,305.64	9.34%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,320,124.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F8QP5		CITIBANK,N.A	4	\$1,056,719.56	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,056,719.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8QQ3		CITIBANK,N.A	6	\$814,963.19	74.11%	0	\$
		JMAC LENDING, INC	1	\$149,763.93	13.62%	0	\$
		MEGA CAPITAL FUNDING, INC	1	\$134,987.22	12.27%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,099,714.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8QW0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,435,832.71	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,435,832.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8QX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,278,645.21	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,278,645.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8QY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,388,450.84	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,388,450.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8QZ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,322,964.47	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,322,964.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8R74		1ST SECURITY BANK OF WASHINGTON - WH	2	\$406,679.56	2.35%	0	\$
		ACADEMY MORTGAGE CORPORATION - WH	2	\$460,657.20	2.66%	0	\$
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$587,923.97	3.39%	0	\$
		AXIA FINANCIAL LLC - WH	1	\$211,625.78	1.22%	0	\$
		CALIBER HOME LOANS, INC. (WH)	7	\$2,162,061.66	12.47%	0	\$
		DHI MORTGAGE COMPANY, LTD - WH	2	\$575,105.09	3.32%	0	\$
		DIRECTORS MORTGAGE, INC.- WH	3	\$656,174.63	3.78%	0	\$
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$729,973.05	4.21%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$653,763.84	3.77%	0	\$
		GLOBAL CREDIT UNION - WH DU	2	\$451,630.40	2.6%	0	\$
		GUILD MORTGAGE COMPANY - WH	23	\$6,042,932.35	34.85%	0	\$
		HOMESTREET BANK (WH)	4	\$855,548.85	4.93%	0	\$
		LEADERONE FINANCIAL CORPORATION -WH	1	\$334,986.28	1.93%	0	\$
		LOAN DEPOT (WSHFC)	2	\$394,685.63	2.28%	0	\$
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$266,339.29	1.54%	0	\$

	ON Q FINANCIAL, INC. WA	1	\$252,357.33	1.46%	0	\$
	OPES ADVISORS, INC. (WA)	1	\$259,175.69	1.49%	0	\$
	PRIORITY HOME LENDING, LLC (WH)	2	\$514,917.78	2.97%	0	\$
	UMPQUA BANK - WH	5	\$1,123,545.46	6.48%	0	\$
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$251,762.77	1.45%	0	\$
	WASHINGTON TRUST BANK - WH	1	\$150,123.55	0.85%	0	\$
<b>Total</b>		<b>69</b>	<b>\$17,341,970.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8R82	ACADEMY MORTGAGE CORPORATION - WH	2	\$598,551.34	5.71%	0	\$
	AMERICAN PACIFIC MORTGAGE CORP - WH	8	\$1,875,841.63	17.89%	0	\$
	AXIA FINANCIAL LLC - WH	1	\$203,399.91	1.94%	0	\$
	CALIBER HOME LOANS, INC. (WH)	9	\$2,226,538.39	21.24%	0	\$
	DHI MORTGAGE COMPANY, LTD - WH	1	\$307,838.83	2.94%	0	\$
	DIRECTORS MORTGAGE, INC.- WH	2	\$451,109.44	4.3%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$600,259.40	5.73%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$467,478.90	4.46%	0	\$
	GUILD MORTGAGE COMPANY - WH	2	\$478,134.58	4.56%	0	\$
	HOMESTREET BANK (WH)	4	\$771,143.05	7.35%	0	\$
	LOAN DEPOT (WSHFC)	1	\$375,645.78	3.58%	0	\$
	MOVEMENT MORTGAGE LLC (WH)	1	\$283,234.98	2.7%	0	\$
	OPES ADVISORS, INC. (WA)	1	\$281,098.98	2.68%	0	\$
	PEOPLES BANK - WH	1	\$198,557.05	1.89%	0	\$
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$222,287.04	2.12%	0	\$
	PRIORITY HOME LENDING, LLC (WH)	1	\$295,573.92	2.82%	0	\$
	STEARNS LENDING, INC.- WH	2	\$324,617.90	3.1%	0	\$
	UMPQUA BANK - WH	1	\$335,609.85	3.2%	0	\$
	WASHINGTON TRUST BANK - WH	1	\$187,882.80	1.79%	0	\$
<b>Total</b>		<b>43</b>	<b>\$10,484,803.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8R90	1ST SECURITY BANK OF WASHINGTON - WH	2	\$256,553.52	8.4%	0	\$
	ACADEMY MORTGAGE CORPORATION - WH	1	\$107,379.41	3.51%	0	\$
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$271,682.01	8.89%	0	\$
	AXIA FINANCIAL LLC - WH	1	\$130,785.24	4.28%	0	\$
	CALIBER HOME LOANS, INC. (WH)	1	\$117,218.91	3.84%	0	\$
	DIRECTORS MORTGAGE, INC.- WH	1	\$77,303.10	2.53%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$121,093.93	3.96%	0	\$
	GUILD MORTGAGE COMPANY - WH	5	\$642,105.08	21.02%	0	\$
	HOMESTREET BANK (WH)	1	\$145,107.30	4.75%	0	\$
	MANN MORTGAGE LLC - WH	1	\$133,691.58	4.38%	0	\$

		MOUNTAIN WEST BANK	1	\$137,392.71	4.5%	0	\$
		MOVEMENT MORTGAGE LLC (WH)	3	\$384,537.02	12.59%	0	\$
		NETWORK MORTGAGE SERVICES, INC. - WH	1	\$142,308.05	4.66%	0	\$
		NUMERICA CREDIT UNION	2	\$252,359.74	8.26%	0	\$
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$135,441.67	4.43%	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,054,959.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8RA7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	107	\$29,441,214.12	100%	0	\$
<b>Total</b>			<b>107</b>	<b>\$29,441,214.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8RB5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,868,332.18	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,868,332.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8RC3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$3,960,232.01	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,960,232.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8RD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,159,995.37	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,159,995.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8SA6		1ST SECURITY BANK OF WASHINGTON - WH	4	\$746,911.01	2.42%	0	\$
		ACADEMY MORTGAGE CORPORATION - WH	2	\$425,861.89	1.38%	0	\$
		AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,211,299.30	3.92%	0	\$
		BANNER BANK - WH	1	\$188,309.67	0.61%	0	\$
		BAY EQUITY LLC (WH)	2	\$459,173.43	1.49%	0	\$
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$155,000.23	0.5%	0	\$
		CALIBER HOME LOANS, INC. (WH)	13	\$3,254,840.97	10.53%	0	\$
		CITY FIRST MORTGAGE SERVICES, LLC - WH	1	\$208,281.55	0.67%	0	\$
		CMG MORTGAGE, INC	1	\$154,808.69	0.5%	0	\$
		CORNERSTONE HOME LENDING, INC	1	\$196,177.87	0.63%	0	\$
		DHI MORTGAGE COMPANY, LTD - WH	1	\$239,297.55	0.77%	0	\$
		DIRECTORS MORTGAGE, INC.- WH	2	\$405,349.02	1.31%	0	\$
		ENVOY MORTGAGE, LTD (WA)	3	\$642,931.21	2.08%	0	\$
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	11	\$2,615,649.83	8.46%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	8	\$1,847,288.91	5.98%	0	\$
			1	\$268,373.10	0.87%	0	\$

	FIRST CONTINENTAL MORTGAGE, LTD - WH					
	GUILD MORTGAGE COMPANY - WH	33	\$7,738,659.76	25.04%	0	\$
	HOMESTREET BANK (WH)	15	\$3,954,416.10	12.79%	0	\$
	LEADERONE FINANCIAL CORPORATION - WH	5	\$1,244,783.64	4.03%	0	\$
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$188,673.10	0.61%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$217,969.06	0.71%	0	\$
	MOVEMENT MORTGAGE LLC (WH)	3	\$873,523.96	2.83%	0	\$
	NUMERICA CREDIT UNION	2	\$378,844.58	1.23%	0	\$
	ON Q FINANCIAL, INC. WA	1	\$246,712.34	0.8%	0	\$
	OPES ADVISORS, INC. (WA)	1	\$179,208.27	0.58%	0	\$
	PEOPLES BANK - WH	2	\$624,829.22	2.02%	0	\$
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$178,541.51	0.58%	0	\$
	PRIORITY HOME LENDING, LLC (WH)	1	\$187,247.43	0.61%	0	\$
	PROSPECT MORTGAGE, LLC - WH	2	\$506,706.31	1.64%	0	\$
	STEARNS LENDING, INC.- WH	1	\$212,077.34	0.69%	0	\$
	SUMMIT MORTGAGE CORPORATION - WH	1	\$217,969.06	0.71%	0	\$
	UMPQUA BANK - WH	1	\$279,000.40	0.9%	0	\$
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$472,905.75	1.53%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP (WH)	1	\$184,547.14	0.58%	0	\$
<b>Total</b>		<b>131</b>	<b>\$30,906,169.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8SB4	ALLEGACY FEDERAL CREDIT UNION	3	\$327,677.38	10.87%	0	\$
	ATLANTIC BAY MORTGAGE	1	\$117,183.24	3.89%	0	\$
	BANK OF ENGLAND D/B/A ENG LENDING	1	\$124,811.74	4.14%	0	\$
	BANK OF NORTH CAROLINA	1	\$148,931.35	4.94%	0	\$
	BANK OF NORTH CAROLINA (NC)	1	\$115,511.45	3.83%	0	\$
	BB&T BANK	1	\$135,390.30	4.49%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	6	\$769,307.54	25.52%	0	\$
	FIRST BANK	1	\$134,142.66	4.45%	0	\$
	FIRST SOUTH BANK	1	\$119,033.45	3.95%	0	\$
	FIRST-CITIZENS BANK	1	\$66,998.94	2.22%	0	\$
	GATEWAY BANK MORTGAGE	2	\$211,447.12	7.01%	0	\$
	MOVEMENT MORTGAGE	2	\$267,246.87	8.86%	0	\$
	NORTH STATE BANK	2	\$233,634.13	7.75%	0	\$
	TOWNEBANK MORTGAGE	1	\$140,438.16	4.66%	0	\$
	UNION MORTGAGE GROUP,INC (NC)	1	\$103,149.41	3.42%	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,014,903.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8SC2	ACOPIA	1	\$234,900.00	7.52%	0	\$
	ALLEGACY FEDERAL CREDIT UNION	1	\$241,297.00	7.72%	0	\$
	ASHEVILLE SAVINGS BANK	1	\$284,266.20	9.1%	0	\$

	ATLANTIC BAY MORTGAGE	1	\$169,743.95	5.43%	0	\$
	COMMUNITYONE BANK	1	\$152,290.00	4.87%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	2	\$322,039.22	10.31%	0	\$
	FIRST-CITIZENS BANK	1	\$162,960.00	5.22%	0	\$
	GATEWAY BANK MORTGAGE	2	\$338,969.27	10.85%	0	\$
	HOMESERVICES LENDING, LLC	1	\$158,535.86	5.07%	0	\$
	HOMESIDE FINANCIAL	1	\$243,103.29	7.78%	0	\$
	MOVEMENT MORTGAGE	2	\$370,950.45	11.87%	0	\$
	NORTH STATE BANK	1	\$266,348.23	8.52%	0	\$
	YADKIN BANK	1	\$179,179.71	5.74%	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,124,583.18</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F8SD0	ASHEVILLE SAVINGS BANK	1	\$168,547.46	7.44%	0	\$
	ATLANTIC BAY MORTGAGE	1	\$261,983.61	11.57%	0	\$
	BRANCH BANKING & TRUST	1	\$99,355.92	4.39%	0	\$
	CALIBER HOME LOANS	1	\$147,236.86	6.5%	0	\$
	EQUITY RESOURCES, INC	1	\$174,084.73	7.69%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	3	\$549,182.75	24.25%	0	\$
	GATEWAY BANK MORTGAGE	1	\$130,757.08	5.77%	0	\$
	MOVEMENT MORTGAGE	2	\$300,160.15	13.25%	0	\$
	ON Q FINANCIAL, INC	1	\$227,320.77	10.04%	0	\$
	PRIMELENDING	1	\$85,324.11	3.77%	0	\$
	YADKIN BANK	1	\$120,795.45	5.33%	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,264,748.89</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F8SE8	ALLEGACY FEDERAL CREDIT UNION	3	\$348,923.35	7.8%	0	\$
	ATLANTIC BAY MORTGAGE	1	\$129,629.20	2.9%	0	\$
	ATLANTIC BAY MORTGAGE GROUP	1	\$140,553.00	3.14%	0	\$
	BANK OF NORTH CAROLINA	1	\$129,629.20	2.9%	0	\$
	BANK OF NORTH CAROLINA (NC)	1	\$114,889.07	2.57%	0	\$
	CALIBER HOME LOANS	1	\$126,727.05	2.83%	0	\$
	COMMUNITYONE BANK	1	\$135,433.48	3.03%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$135,621.17	3.03%	0	\$
	ENVOY MORTGAGE	1	\$137,564.44	3.07%	0	\$
	EQUITY RESOURCES BANK	1	\$57,154.63	1.28%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	2	\$280,159.41	6.26%	0	\$
	FIRST CITIZENS BANK & TRUST CO	1	\$119,633.63	2.67%	0	\$
	FIRST SOUTH BANK	1	\$64,505.00	1.44%	0	\$
	FIRST SOUTH BANK (NC) DU	3	\$356,435.80	7.97%	0	\$
	HOMESIDE FINANCIAL (NC)	1	\$118,987.98	2.66%	0	\$
	MOVEMENT MORTGAGE	8	\$1,022,300.47	22.85%	0	\$
	NEW PENN FINANCIAL, LLC (NC)	1	\$144,916.53	3.24%	0	\$
	ON Q FINANCIAL, INC	1	\$143,366.63	3.2%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$125,542.66	2.81%	0	\$

	PROSPERITY HOME MORT DBA FM LND SVC	1	\$91,059.93	2.04%	0	\$
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$89,102.52	1.99%	0	\$
	PROSPERITY HOME MORTGAGE	1	\$138,217.75	3.09%	0	\$
	WELLS FARGO BANK	2	\$246,606.71	5.51%	0	\$
	YADKIN BANK	1	\$77,298.49	1.72%	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,474,258.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8SF5	ACADEMY MORTGAGE CORPORATION	1	\$157,800.15	1.85%	0	\$
	ACOPIA	1	\$157,897.02	1.85%	0	\$
	ALLEN TATE MORTGAGE	1	\$302,241.47	3.55%	0	\$
	CALIBER HOME LOANS	2	\$378,759.11	4.45%	0	\$
	DHI MORTGAGE	1	\$181,832.74	2.14%	0	\$
	EQUITY RESOURCES, INC	1	\$217,588.15	2.56%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	5	\$1,013,768.27	11.91%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$617,878.59	7.26%	0	\$
	FIRST-CITIZENS BANK	4	\$818,331.34	9.61%	0	\$
	GATEWAY BANK MORTGAGE	2	\$396,684.93	4.66%	0	\$
	GEORGIA BANKING COMPANY	1	\$166,036.00	1.95%	0	\$
	HOMESIDE FINANCIAL	1	\$169,291.85	1.99%	0	\$
	MOVEMENT MORTGAGE	7	\$1,282,318.13	15.06%	0	\$
	NORTH STATE BANK	1	\$276,077.62	3.24%	0	\$
	ON Q FINANCIAL, INC	1	\$193,254.33	2.27%	0	\$
	PRIMELENDING	3	\$553,856.28	6.51%	0	\$
	PROSPERITY HOME MORTGAGE	1	\$206,822.29	2.43%	0	\$
	RIVER COMMUNITY BANK	1	\$238,868.80	2.81%	0	\$
	TOWNEBANK	2	\$335,607.32	3.94%	0	\$
	UNIVERSAL AMERICAN MORTGAGE	1	\$288,279.82	3.39%	0	\$
	VICTORIAN FINANCE	1	\$165,035.37	1.94%	0	\$
	WELLS FARGO BANK	1	\$187,926.52	2.21%	0	\$
	WR STARKEY MORTGAGE	1	\$206,331.70	2.42%	0	\$
<b>Total</b>		<b>43</b>	<b>\$8,512,487.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8SG3	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$72,163.19	7.02%	0	\$
	BRANCH BANKING & TRUST	1	\$80,518.14	7.83%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	1	\$65,841.07	6.41%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$55,333.43	5.38%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$84,797.99	8.25%	0	\$
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$81,501.95	7.93%	0	\$
	FIRST-CITIZENS BANK	1	\$67,836.24	6.6%	0	\$
	GEORGIA BANKING COMPANY	1	\$83,899.07	8.16%	0	\$
	LOAN DEPOT	1	\$81,802.55	7.96%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$57,580.73	5.6%	0	\$
	TOWNEBANK	1	\$82,361.19	8.01%	0	\$
	WELLS FARGO BANK	1	\$32,211.26	3.13%	0	\$

		WR STARKEY MORTGAGE	3	\$182,043.00	17.72%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,027,889.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8SH1		ATLANTIC BAY MORTGAGE	2	\$188,523.21	11.06%	0	\$
		CALIBER HOME LOANS	2	\$206,251.88	12.1%	0	\$
		EQUITY RESOURCES, INC	2	\$196,014.20	11.5%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$104,400.00	6.13%	0	\$
		FIRST-CITIZENS BANK	1	\$109,867.83	6.45%	0	\$
		GUILD MORTGAGE	2	\$202,456.45	11.88%	0	\$
		HAMILTON GROUP FUNDING	1	\$100,507.38	5.9%	0	\$
		MOVEMENT MORTGAGE	3	\$310,186.72	18.2%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE	1	\$108,369.63	6.36%	0	\$
		WELLS FARGO BANK	1	\$86,431.35	5.07%	0	\$
		WR STARKEY MORTGAGE	1	\$91,250.00	5.35%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,704,258.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8SJ7		ACADEMY MORTGAGE CORPORATION	1	\$112,722.90	6%	0	\$
		AMERICAN SECURITY MORTGAGE	2	\$255,193.00	13.58%	0	\$
		BRANCH BANKING & TRUST	1	\$133,948.86	7.13%	0	\$
		CALIBER HOME LOANS	1	\$113,188.79	6.02%	0	\$
		CALIBER HOME LOANS (NC)	1	\$116,592.57	6.2%	0	\$
		EQUITY RESOURCES, INC	2	\$254,393.97	13.53%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE	2	\$284,003.35	15.11%	0	\$
		FIRST-CITIZENS BANK & TRUST	1	\$121,354.01	6.46%	0	\$
		LOAN DEPOT	1	\$124,200.20	6.61%	0	\$
		MOVEMENT MORTGAGE	2	\$246,258.05	13.1%	0	\$
		NORTH STATE BANK	1	\$117,758.34	6.26%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,879,614.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8SK4		CALIBER HOME LOANS	1	\$172,873.71	14.61%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE	4	\$687,441.77	58.11%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	1	\$172,084.60	14.55%	0	\$
		MOVEMENT MORTGAGE	1	\$150,636.38	12.73%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,183,036.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8SL2		INTERFIRST MORTGAGE COMPANY	20	\$4,731,896.79	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,731,896.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8V20		NATIONSTARMORTGAGE	15	\$4,063,263.56	83.99%	0	\$
		PLAZA HOME MORTGAGE, INC	1	\$454,850.31	9.4%	0	\$
		WR STARKEY MORTGAGE, LLP	1	\$319,578.61	6.61%	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,837,692.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8V38		MCS MORTGAGE BANKERS, INC	1	\$139,612.90	9.79%	0	\$
		NATIONSTARMORTGAGE	13	\$1,285,761.96	90.21%	0	\$



<b>Total</b>			<b>14</b>	<b>\$1,425,374.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8V46		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$76,450.00	7.05%	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$43,913.37	4.05%	0	\$
		ANGEL OAK HOME LOANS LLC	1	\$74,679.37	6.88%	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$78,554.53	7.24%	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$77,234.42	7.12%	0	\$
		HOMESTAR FINANCIAL CORPORATION	1	\$64,724.91	5.96%	0	\$
		NATIONSTARMORTGAGE	9	\$611,976.16	56.4%	0	\$
		POLARIS HOME FUNDING CORP	1	\$57,600.00	5.3%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,085,132.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8V53		CHURCHILL MORTGAGE CORPORATION	1	\$63,473.69	1.19%	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$49,792.64	0.93%	0	\$
		NATIONSTARMORTGAGE	75	\$5,240,309.49	97.88%	0	\$
<b>Total</b>			<b>77</b>	<b>\$5,353,575.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8V61		NATIONSTARMORTGAGE	11	\$1,075,370.81	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,075,370.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8V79		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,104.27	1.55%	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$93,365.13	1.55%	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC	2	\$206,399.97	3.43%	0	\$
		NATIONSTARMORTGAGE	57	\$5,517,833.07	91.78%	0	\$
		RELIANCE FIRST CAPITAL, LLC	1	\$101,600.00	1.69%	0	\$
<b>Total</b>			<b>62</b>	<b>\$6,012,302.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8V87		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,527.89	2.47%	0	\$
		ANGEL OAK HOME LOANS LLC	1	\$111,689.22	2.4%	0	\$
		HOMETOWN LENDERS, L.L.C	1	\$123,763.24	2.66%	0	\$
		NATIONSTARMORTGAGE	37	\$4,294,693.26	92.47%	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,644,673.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8V95		CBC NATIONAL BANK	1	\$139,395.43	4.28%	0	\$
		CROSSCOUNTRY MORTGAGE, INC	1	\$135,319.50	4.15%	0	\$
		EVERETT FINANCIAL, INC	1	\$124,753.47	3.83%	0	\$
		FIDELITY BANK	1	\$145,375.84	4.46%	0	\$
		FREEDOM MORTGAGE CORPORATION	1	\$116,979.48	3.59%	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,000.00	4.6%	0	\$
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$125,544.50	3.85%	0	\$
		LEND SMART MORTGAGE, LLC	1	\$129,444.23	3.97%	0	\$
		MORTGAGE ASSURANCE INC	1	\$144,392.52	4.43%	0	\$

		NATIONSTARMORTGAGE	13	\$1,617,509.42	49.65%	0	\$
		PERL MORTGAGE, INC	1	\$141,803.41	4.35%	0	\$
		WR STARKEY MORTGAGE, LLP	2	\$287,210.42	8.84%	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,257,728.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8VQ7		ACCESS NATIONAL BANK	1	\$458,323.80	0.63%	0	\$
		ACCESS NATIONAL MORTGAGE	3	\$1,353,698.99	1.85%	0	\$
		ATLANTIC FINANCIAL, INC	1	\$525,207.76	0.72%	0	\$
		AUGUSTA MORTGAGE COMPANY	1	\$177,370.42	0.24%	0	\$
		BB&T-NATIONAL PENN BANK-MERGER	1	\$415,359.49	0.57%	0	\$
		BNC NATIONAL BANK	1	\$172,366.78	0.24%	0	\$
		BRANCH BANKING AND TRUST COMPANY	253	\$56,432,482.15	77.2%	0	\$
		BROOKLINE BANK	2	\$794,378.35	1.09%	0	\$
		CAPGROW HOME MORTGAGE, LLC	2	\$332,637.05	0.46%	0	\$
		CAPITAL CITY BANK	1	\$184,958.45	0.25%	0	\$
		COLONIAL MORTGAGE CO	3	\$709,761.68	0.97%	0	\$
		COUNTYBANK	1	\$149,669.20	0.2%	0	\$
		CYPRUS FEDERAL CREDIT UNION	1	\$367,433.40	0.5%	0	\$
		FIRST MARINER MORTGAGE CORP	2	\$1,082,187.21	1.48%	0	\$
		FIRST SECURITY BANK, INC	8	\$1,896,125.89	2.59%	0	\$
		GSB MORTGAGE, INC	1	\$201,688.99	0.28%	0	\$
		INTRUST BANK, N.A	5	\$1,118,512.88	1.53%	0	\$
		LINCOLN SAVINGS BANK	2	\$546,581.61	0.75%	0	\$
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$381,411.84	0.52%	0	\$
		NATIONAL PENN BANK	1	\$416,357.95	0.57%	0	\$
		NEW AMERICA FINANCIAL CORPORATION	1	\$467,310.54	0.64%	0	\$
		NJ LENDERS CORPORATION	1	\$467,909.66	0.64%	0	\$
		PINNACLE BANK	2	\$517,115.54	0.71%	0	\$
		PROFESSIONAL BANK	1	\$282,625.68	0.39%	0	\$
		RELIANCE BANK	4	\$826,920.78	1.13%	0	\$
		SERVISFIRST BANK	1	\$135,291.37	0.19%	0	\$
		SOUTHCOAST COMMUNITY BANK	2	\$610,056.56	0.83%	0	\$
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	3	\$655,863.62	0.9%	0	\$
		SUMMIT COMMUNITY BANK, INC	1	\$133,187.98	0.18%	0	\$
		SUMMIT MORTGAGE, INC	1	\$224,553.73	0.31%	0	\$
		THE NEW WINDSOR STATE BANK	2	\$655,988.42	0.9%	0	\$
		TRANSWEST CREDIT UNION	1	\$405,674.42	0.54%	0	\$
<b>Total</b>			<b>311</b>	<b>\$73,099,012.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8VR5		1ST ADVANTAGE MORTGAGE	1	\$411,406.38	2.81%	0	\$
		BRANCH BANKING AND TRUST COMPANY	42	\$11,008,999.42	75.32%	0	\$
		BRIDGEWATER SAVINGS BANK	1	\$280,000.00	1.92%	0	\$
		COMMERCIAL BANK	1	\$350,494.27	2.4%	0	\$
		COUNTYBANK	1	\$209,298.01	1.43%	0	\$

		CYPRUS FEDERAL CREDIT UNION	1	\$183,734.89	1.26%	0	\$
		FIRST INTEGRITY MORTGAGE SERVICES	1	\$340,713.70	2.33%	0	\$
		NATIONAL PENN BANK	1	\$181,538.05	1.24%	0	\$
		PINNACLE BANK	1	\$274,803.48	1.88%	0	\$
		PRESIDENTIAL BANK, FSB	2	\$739,858.25	5.06%	0	\$
		SECURE LENDING SOLUTIONS, INC	1	\$236,658.53	1.62%	0	\$
		SECURITY HOME MORTGAGE, LLC	2	\$399,124.10	2.73%	0	\$
<b>Total</b>			<b>55</b>	<b>\$14,616,629.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8VS3		AMERIPRO FUNDING	1	\$333,150.63	11.47%	0	\$
		BRANCH BANKING AND TRUST COMPANY	8	\$2,309,940.15	79.56%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,311.31	8.97%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,903,402.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8VT1		FIRSTBANK	12	\$1,707,355.00	86.64%	0	\$
		HOME PLACE MORTGAGE LOANS INC	1	\$82,650.00	4.19%	0	\$
		INDEPENDENCE NATIONAL BANK	1	\$63,017.57	3.2%	0	\$
		SOUTH ATLANTIC BANK	1	\$117,600.00	5.97%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,970,622.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8VU8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,751,527.34	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,751,527.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8VV6		NATIONSTARMORTGAGE	6	\$1,430,310.16	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,430,310.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8VW4		NATIONSTARMORTGAGE	7	\$2,096,778.96	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,096,778.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8VX2		MORTGAGE FINANCIAL, INC	1	\$336,535.70	9.26%	0	\$
		NATIONSTARMORTGAGE	12	\$3,296,032.91	90.74%	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,632,568.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8VY0		NATIONSTARMORTGAGE	7	\$1,790,498.39	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,790,498.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8VZ7		NATIONSTARMORTGAGE	8	\$2,196,789.85	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,196,789.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8W29		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$153,844.00	2.32%	0	\$
		MORTGAGE FINANCIAL, INC	1	\$159,779.57	2.41%	0	\$
		NATIONSTARMORTGAGE	39	\$6,318,979.32	95.27%	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,632,602.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F8W37		NATIONSTARMORTGAGE	16	\$2,578,751.28	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,578,751.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8W45		NATIONSTARMORTGAGE	7	\$1,519,440.00	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,519,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8W52		BARRINGTON BANK & TRUST COMPANY N.A	1	\$188,721.56	3.34%	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$194,750.00	3.45%	0	\$
		HOME COMMUNITY MORTGAGE, LLC - HCM	6	\$1,115,382.21	19.77%	0	\$
		MORTGAGE ASSURANCE INC	1	\$189,096.01	3.35%	0	\$
		NATIONSTARMORTGAGE	16	\$3,017,639.84	53.49%	0	\$
		OPEN MORTGAGE, LLC	1	\$199,500.00	3.54%	0	\$
		PERL MORTGAGE, INC	2	\$367,050.00	6.51%	0	\$
		T.J. FINANCIAL INC	1	\$185,000.00	3.28%	0	\$
		WESTSTAR MORTGAGE CORPORATION	1	\$184,775.00	3.27%	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,641,914.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8W60		CARRINGTON MORTGAGE SERVICES, LLC	1	\$195,482.83	2.45%	0	\$
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$384,850.66	4.82%	0	\$
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$195,950.00	2.46%	0	\$
		NATIONSTARMORTGAGE	38	\$7,202,328.68	90.27%	0	\$
<b>Total</b>			<b>42</b>	<b>\$7,978,612.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8W78		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$196,184.00	11.91%	0	\$
		NATIONSTARMORTGAGE	8	\$1,451,550.00	88.09%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,647,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8W86		NATIONSTARMORTGAGE	6	\$1,686,407.99	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,686,407.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8W94		NATIONSTARMORTGAGE	16	\$3,962,175.15	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,962,175.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8WA1		ASPIRE FINANCIAL, INC	1	\$140,000.00	2.22%	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$135,441.69	2.15%	0	\$
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$138,836.97	2.2%	0	\$
		NATIONSTARMORTGAGE	43	\$5,895,642.43	93.43%	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,309,921.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F8WB9		FREEDOM MORTGAGE CORPORATION	1	\$166,286.06	6%	0	\$
		NATIONSTARMORTGAGE	15	\$2,445,070.37	88.16%	0	\$
		WR STARKEY MORTGAGE, LLP	1	\$162,096.98	5.84%	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,773,453.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8WC7		NATIONSTARMORTGAGE	16	\$2,617,959.73	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,617,959.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8WD5		NATIONSTARMORTGAGE	7	\$1,695,841.54	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,695,841.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8WE3		NATIONSTARMORTGAGE	12	\$3,777,535.00	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,777,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8WF0		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$120,000.00	4.26%	0	\$
		NATIONSTARMORTGAGE	7	\$2,696,400.00	95.74%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,816,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8WG8		GOLDEN EMPIRE MORTGAGE, INC	1	\$407,000.00	27.33%	0	\$
		NATIONSTARMORTGAGE	4	\$1,081,975.00	72.67%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,488,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8WH6		BRAND MORTGAGE GROUP, LLC	3	\$972,200.00	9.19%	0	\$
		CALATLANTIC MORTGAGE, INC	1	\$372,983.00	3.52%	0	\$
		CBC NATIONAL BANK	1	\$354,350.00	3.35%	0	\$
		CRESTLINE FUNDING CORPORATION	1	\$305,000.00	2.88%	0	\$
		CROSSCOUNTRY MORTGAGE, INC	1	\$413,400.00	3.91%	0	\$
		DRAPER AND KRAMER MORTGAGE CORP	1	\$306,850.00	2.9%	0	\$
		FIDELITY BANK	1	\$417,000.00	3.94%	0	\$
		GTL INVESTMENTS, INC	1	\$345,000.00	3.26%	0	\$
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$500,095.04	4.73%	0	\$
		MEGA CAPITAL FUNDING, INC	1	\$417,000.00	3.94%	0	\$
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$285,000.00	2.69%	0	\$
		NATIONSTARMORTGAGE	12	\$3,205,654.00	30.29%	0	\$
		OPES ADVISORS, INC	1	\$381,000.00	3.6%	0	\$
		PACIFIC UNION FINANCIAL, LLC	2	\$716,548.15	6.77%	0	\$
		PERL MORTGAGE, INC	1	\$417,000.00	3.94%	0	\$
		SIRVA MORTGAGE, INC	4	\$952,595.00	9%	0	\$
		US MORTGAGE CORPORATION	1	\$220,000.00	2.09%	0	\$
<b>Total</b>			<b>35</b>	<b>\$10,581,675.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8WJ2		AMCAP MORTGAGE, LTD	1	\$368,000.00	2.37%	0	\$
		ASPIRE FINANCIAL, INC	1	\$416,425.49	2.68%	0	\$

	CALATLANTIC MORTGAGE, INC	2	\$648,306.03	4.17%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$332,500.00	2.14%	0	\$
	EVERETT FINANCIAL, INC	3	\$1,075,050.00	6.92%	0	\$
	FIDELITY BANK	1	\$320,839.00	2.06%	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$311,406.00	2%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$299,171.90	1.93%	0	\$
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,239,564.96	7.98%	0	\$
	MORTGAGE FINANCIAL, INC	3	\$850,406.85	5.47%	0	\$
	NATIONSTARMORTGAGE	29	\$8,099,714.47	52.12%	0	\$
	PACIFIC UNION FINANCIAL, LLC	4	\$1,578,155.87	10.16%	0	\$
<b>Total</b>		<b>51</b>	<b>\$15,539,540.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8WK9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$512,000.00	2.18%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$338,120.00	1.44%	0	\$
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,069,641.00	4.55%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$556,000.00	2.37%	0	\$
	NATIONSTARMORTGAGE	70	\$19,301,286.11	82.17%	0	\$
	OPES ADVISORS, INC	1	\$255,000.00	1.09%	0	\$
	PACIFIC UNION FINANCIAL, LLC	3	\$1,070,784.15	4.56%	0	\$
	PERL MORTGAGE, INC	1	\$387,600.00	1.64%	0	\$
<b>Total</b>		<b>83</b>	<b>\$23,490,431.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8WL7	NATIONSTARMORTGAGE	17	\$4,532,375.92	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,532,375.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8WM5	FIRST OPTION MORTGAGE, LLC	1	\$65,200.00	3.28%	0	\$
	NATIONSTARMORTGAGE	28	\$1,919,593.94	96.72%	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,984,793.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8WN3	BANK INDEPENDENT	1	\$47,200.00	1.94%	0	\$
	NATIONSTARMORTGAGE	34	\$2,380,000.39	98.06%	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,427,200.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8WP8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$102,220.00	5.93%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$54,625.00	3.17%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$100,447.48	5.83%	0	\$
	MORTGAGE ASSURANCE INC	1	\$99,980.48	5.8%	0	\$
	NATIONSTARMORTGAGE	15	\$1,365,662.31	79.27%	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,722,935.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F8WQ6		NATIONSTARMORTGAGE	39	\$3,831,104.60	100%	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,831,104.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8WR4		NATIONSTARMORTGAGE	48	\$4,707,796.98	100%	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,707,796.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8WS2		AFFILIATED BANK	1	\$115,500.00	4.67%	0	\$
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$123,817.33	5.01%	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,200.00	4.66%	0	\$
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,000.00	4.53%	0	\$
		FIDELITY BANK	1	\$115,000.00	4.65%	0	\$
		MORTGAGE ASSURANCE INC	1	\$122,000.00	4.93%	0	\$
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$120,000.00	4.85%	0	\$
		NATIONSTARMORTGAGE	11	\$1,300,300.00	52.57%	0	\$
		OPEN MORTGAGE, LLC	2	\$232,655.00	9.41%	0	\$
		PERL MORTGAGE, INC	1	\$116,850.00	4.72%	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,473,322.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8WT0		FIRST OPTION MORTGAGE, LLC	1	\$111,000.00	2.53%	0	\$
		NATIONSTARMORTGAGE	36	\$4,268,725.95	97.47%	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,379,725.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8WU7		NATIONSTARMORTGAGE	14	\$1,632,012.70	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,632,012.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8WV5		CALATLANTIC MORTGAGE, INC	1	\$125,000.00	9.07%	0	\$
		GSF MORTGAGE CORPORATION	1	\$148,920.36	10.8%	0	\$
		NATIONSTARMORTGAGE	6	\$749,200.00	54.35%	0	\$
		PERL MORTGAGE, INC	1	\$110,000.00	7.98%	0	\$
		PRINCETON MORTGAGE CORPORATION	1	\$125,000.00	9.07%	0	\$
		SIRVA MORTGAGE, INC	1	\$120,300.00	8.73%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,378,420.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8WW3		ALLEN TATE MORTGAGE SERVICES, INC	2	\$274,505.00	4.8%	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$413,975.00	7.24%	0	\$
		AMERISAVE MORTGAGE CORPORATION	2	\$297,600.00	5.21%	0	\$
		BRAND MORTGAGE GROUP, LLC	5	\$703,300.00	12.3%	0	\$
		GSF MORTGAGE CORPORATION	2	\$264,250.00	4.62%	0	\$
		MORTGAGE ASSURANCE INC	1	\$150,000.00	2.62%	0	\$
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$279,970.00	4.9%	0	\$
		NATIONSTARMORTGAGE	16	\$2,198,166.18	38.45%	0	\$
		PERL MORTGAGE, INC	2	\$278,483.88	4.87%	0	\$
		STOCKTON MORTGAGE CORPORATION	1	\$129,200.00	2.26%	0	\$
		SYNERGY ONE LENDING, INC	1	\$134,999.00	2.36%	0	\$

		T.J. FINANCIAL INC	1	\$150,000.00	2.62%	0	\$
		WILLOW BEND MORTGAGE COMPANY, LLC	2	\$294,287.95	5.15%	0	\$
		WR STARKEY MORTGAGE, LLP	1	\$147,596.36	2.6%	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,716,333.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8WX1		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,000.00	1.88%	0	\$
		FIRST OPTION MORTGAGE, LLC	1	\$131,812.00	1.65%	0	\$
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$134,900.00	1.69%	0	\$
		NATIONSTARMORTGAGE	56	\$7,577,777.80	94.78%	0	\$
<b>Total</b>			<b>59</b>	<b>\$7,994,489.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8WY9		NATIONSTARMORTGAGE	20	\$2,796,653.31	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,796,653.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8WZ6		ALLEN TATE MORTGAGE SERVICES, INC	1	\$162,110.83	2.43%	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$334,050.00	5.01%	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$169,743.95	2.54%	0	\$
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$165,000.00	2.47%	0	\$
		BRAND MORTGAGE GROUP, LLC	2	\$339,150.00	5.08%	0	\$
		BROADVIEW MORTGAGE CORPORATION	1	\$157,324.89	2.36%	0	\$
		FIRST OPTION MORTGAGE, LLC	1	\$158,200.00	2.37%	0	\$
		FREEDOM MORTGAGE CORPORATION	1	\$155,725.04	2.33%	0	\$
		GMH MORTGAGE SERVICES LLC	1	\$151,776.07	2.28%	0	\$
		GSF MORTGAGE CORPORATION	1	\$155,111.15	2.33%	0	\$
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$327,105.09	4.9%	0	\$
		MORTGAGE ASSURANCE INC	1	\$171,200.00	2.57%	0	\$
		MORTGAGE FINANCIAL, INC	1	\$156,395.00	2.34%	0	\$
		NATIONSTARMORTGAGE	21	\$3,404,667.02	51.04%	0	\$
		PERL MORTGAGE, INC	1	\$173,737.93	2.6%	0	\$
		POLARIS HOME FUNDING CORP	2	\$322,119.18	4.83%	0	\$
		SIRVA MORTGAGE, INC	1	\$167,200.00	2.52%	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,670,616.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8XA0		NATIONSTARMORTGAGE	6	\$1,819,513.08	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,819,513.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8XB8		NATIONSTARMORTGAGE	4	\$1,050,530.00	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,050,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8XC6		NATIONSTARMORTGAGE	9	\$2,231,542.81	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,231,542.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8XD4		FM HOME LOANS, LLC	1	\$395,675.00	8.15%	0	\$



		FREEDOM MORTGAGE CORPORATION	2	\$854,715.12	17.61%	0	\$
		MORTGAGE WORLD BANKERS, INC	1	\$403,388.75	8.31%	0	\$
		NATIONSTARMORTGAGE	9	\$2,781,664.00	57.33%	0	\$
		US MORTGAGE CORPORATION	1	\$417,000.00	8.6%	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,852,442.87</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F8XE2		NATIONSTARMORTGAGE	10	\$2,997,500.00	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,997,500.00</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F8XF9		NATIONSTARMORTGAGE	12	\$3,397,700.00	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,397,700.00</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F8XG7		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$520,575.62	8.39%	0	\$
		MORTGAGE FINANCIAL, INC	1	\$319,200.00	5.15%	0	\$
		NATIONSTARMORTGAGE	18	\$4,841,350.00	78.06%	0	\$
		R M K FINANCIAL CORP	1	\$521,193.88	8.4%	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,202,319.50</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F8Y27		CORNERSTONE HOME LENDING, INC	8	\$1,036,804.09	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,036,804.09</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F8Y35		CORNERSTONE HOME LENDING, INC	9	\$1,227,168.91	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,227,168.91</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F8Y43		CORNERSTONE HOME LENDING, INC	8	\$1,084,949.00	88.59%	0	\$
		UNION STATE BANK	1	\$139,793.75	11.41%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,224,742.75</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F8Y50		CORNERSTONE HOME LENDING, INC	9	\$727,355.00	71.59%	0	\$
		HOME BANK	1	\$100,534.02	9.89%	0	\$
		SSBT MORTGAGE GROUP	2	\$188,151.90	18.52%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,016,040.92</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F8Y68		CITIZENS BANK OF LAS CRUCES	1	\$92,250.00	9.17%	0	\$
		CORNERSTONE HOME LENDING, INC	6	\$609,030.00	60.55%	0	\$
		FIRST FINANCIAL BANK DFW	1	\$98,000.00	9.74%	0	\$
		FIRST FINANCIAL BANK SAN ANGELO	1	\$96,900.00	9.63%	0	\$
		ROUND TOP STATE BANK	1	\$109,620.00	10.91%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,005,800.00</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F8Y76		CORNERSTONE HOME LENDING, INC	2	\$632,250.00	62.31%	0	\$
		INDEPENDENT BANK	1	\$382,400.00	37.69%	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,014,650.00</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>

3140F8Y84		CORNERSTONE HOME LENDING, INC	6	\$1,766,852.20	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,766,852.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8Y92		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$360,535.83	20.13%	0	\$
		CMC HOME LENDING	1	\$372,281.69	20.78%	0	\$
		CORNERSTONE HOME LENDING, INC	4	\$1,058,340.56	59.09%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,791,158.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8YY7		CORNERSTONE HOME LENDING, INC	7	\$1,146,090.77	86.92%	0	\$
		GROUP MORTGAGE, LLC	1	\$172,500.00	13.08%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,318,590.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8YZ4		CORNERSTONE HOME LENDING, INC	1	\$387,500.00	26.77%	0	\$
		INDEPENDENT AUSTIN	1	\$416,314.57	28.76%	0	\$
		INDEPENDENT BANK	1	\$417,000.00	28.81%	0	\$
		PRIORITY HOME LENDING, LLC	1	\$226,634.88	15.66%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,447,449.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F92F1		UNION HOME MORTGAGE CORP., A CORPORATION	4	\$858,100.00	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$858,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F92G9		CALIBER HOME LOANS, INC	1	\$172,143.58	6.88%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$122,260.71	4.88%	0	\$
		GUILD MORTGAGE COMPANY - WH	4	\$645,992.90	25.81%	0	\$
		HOMESIGHT - WH DU	2	\$508,000.00	20.29%	0	\$
		HOMESTREET BANK	1	\$232,367.42	9.28%	0	\$
		HOMESTREET BANK (WH)	1	\$142,900.00	5.71%	0	\$
		MOVEMENT MORTGAGE LLC	1	\$139,539.13	5.57%	0	\$
		UMPQUA BANK - WH	2	\$396,587.78	15.84%	0	\$
		UNIVERSAL AMERICAN MORTGAGE CO, LLC	1	\$143,521.98	5.74%	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,503,313.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F92L8		PEOPLES UNITED BANK N.A	1	\$151,877.09	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$151,877.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F92M6		PEOPLES UNITED BANK N.A	1	\$175,228.03	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$175,228.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F92N4		PEOPLES UNITED BANK N.A	1	\$148,057.47	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$148,057.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F92P9		PEOPLES UNITED BANK N.A	1	\$184,328.51	100%	0	\$

<b>Total</b>			<b>1</b>	<b>\$184,328.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F92R5		PEOPLES UNITED BANK N.A	1	\$96,598.84	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$96,598.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F92S3		BANK OF AMERICA FSB	1	\$133,975.47	52.95%	0	\$
		SAVINGS BANK OF DANBURY	1	\$119,054.29	47.05%	0	\$
<b>Total</b>			<b>2</b>	<b>\$253,029.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F92T1		CITIBANK N.A	1	\$111,037.25	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$111,037.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F92U8		PEOPLES UNITED BANK N.A	1	\$120,364.25	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$120,364.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F92V6		PEOPLES UNITED BANK N.A	1	\$111,180.63	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$111,180.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F92W4		FAIRFIELD COUNTY BANK CORP	1	\$242,548.52	69.1%	0	\$
		SAVINGS BANK OF DANBURY	1	\$108,439.04	30.9%	0	\$
<b>Total</b>			<b>2</b>	<b>\$350,987.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F92X2		PEOPLES UNITED BANK N.A	1	\$119,763.78	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$119,763.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F92Y0		CITIBANK N.A	1	\$113,255.54	56.66%	0	\$
		PEOPLES UNITED BANK N.A	1	\$86,645.51	43.34%	0	\$
<b>Total</b>			<b>2</b>	<b>\$199,901.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F92Z7		CITIBANK N.A	1	\$120,695.24	33.86%	0	\$
		SAVINGS BANK OF DANBURY	2	\$235,754.24	66.14%	0	\$
<b>Total</b>			<b>3</b>	<b>\$356,449.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F93A1		SAVINGS BANK OF DANBURY	1	\$184,473.51	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$184,473.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F93B9		SAVINGS BANK OF DANBURY	1	\$166,846.97	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$166,846.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F93C7		PEOPLES UNITED BANK N.A	1	\$174,245.24	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$174,245.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F93D5		SAVINGS BANK OF DANBURY	1	\$191,595.79	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$191,595.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F93E3		SAVINGS BANK OF DANBURY	3	\$521,632.37	100%	0	\$
<b>Total</b>			<b>3</b>	<b>\$521,632.37</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F93F0		PEOPLES UNITED BANK N.A	1	\$212,445.10	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$212,445.10</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F93G8		PEOPLES UNITED BANK N.A	1	\$117,490.43	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$117,490.43</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F93J2		PEOPLES UNITED BANK N.A	1	\$271,769.15	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$271,769.15</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F93K9		SAVINGS BANK OF DANBURY	1	\$194,754.08	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$194,754.08</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F93L7		PEOPLES UNITED BANK N.A	1	\$63,829.34	33.99%	0	\$
		SAVINGS BANK OF DANBURY	1	\$123,940.65	66.01%	0	\$
<b>Total</b>			<b>2</b>	<b>\$187,769.99</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F93M5		CITIBANK N.A	1	\$172,981.02	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$172,981.02</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F93N3		SAVINGS BANK OF DANBURY	3	\$435,018.08	100%	0	\$
<b>Total</b>			<b>3</b>	<b>\$435,018.08</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F93P8		N E MOVES MORTGAGE	1	\$131,574.06	22.12%	0	\$
		SAVINGS BANK OF DANBURY	3	\$463,365.16	77.88%	0	\$
<b>Total</b>			<b>4</b>	<b>\$594,939.22</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F93Q6		CITIBANK N.A	2	\$343,753.75	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$343,753.75</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F93R4		SAVINGS BANK OF DANBURY	1	\$96,040.70	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$96,040.70</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F93S2		PEOPLES UNITED BANK N.A	1	\$146,221.59	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$146,221.59</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F93T0		PEOPLES UNITED BANK N.A	1	\$134,575.44	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$134,575.44</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3140F93U7		FAIRFIELD COUNTY BANK CORP	1	\$132,127.50	31.43%	0	\$
		PEOPLES UNITED BANK N.A	1	\$161,538.22	38.42%	0	\$
		SAVINGS BANK OF DANBURY	1	\$126,762.10	30.15%	0	\$
<b>Total</b>			<b>3</b>	<b>\$420,427.82</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>

3140F93V5		FARMINGTON BANK	1	\$81,852.45	22.55%	0	\$
		SAVINGS BANK OF DANBURY	2	\$281,178.39	77.45%	0	\$
<b>Total</b>			<b>3</b>	<b>\$363,030.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F93W3		SAVINGS BANK OF DANBURY	1	\$120,451.44	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$120,451.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F93X1		CITIZENS BANK NA	1	\$99,426.75	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$99,426.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F93Y9		FARMINGTON BANK	1	\$95,755.33	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$95,755.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F93Z6		MORTGAGE MASTER INC	1	\$82,313.02	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$82,313.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F94A0		PEOPLES UNITED BANK N.A	1	\$156,307.12	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$156,307.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F94B8		CITIBANK N.A	2	\$426,519.24	77.04%	0	\$
		N E MOVES MORTGAGE	1	\$127,103.61	22.96%	0	\$
<b>Total</b>			<b>3</b>	<b>\$553,622.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F94C6		CITIBANK N.A	1	\$148,680.69	28.96%	0	\$
		FAIRFIELD COUNTY BANK CORP	1	\$284,842.05	55.49%	0	\$
		PEOPLES UNITED BANK N.A	1	\$79,823.44	15.55%	0	\$
<b>Total</b>			<b>3</b>	<b>\$513,346.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F94D4		CITIBANK N.A	1	\$113,844.13	12.97%	0	\$
		LIBERTY BANK	1	\$253,295.37	28.86%	0	\$
		PEOPLES UNITED BANK N.A	1	\$145,172.12	16.54%	0	\$
		SAVINGS BANK OF DANBURY	1	\$217,062.04	24.73%	0	\$
		WELLS FARGO BANK N.A	1	\$148,445.65	16.9%	0	\$
<b>Total</b>			<b>5</b>	<b>\$877,819.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F94E2		SAVINGS BANK OF DANBURY	4	\$642,661.79	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$642,661.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F94F9		CITIZENS BANK NA	1	\$239,254.37	19.93%	0	\$
		N E MOVES MORTGAGE	1	\$111,963.45	9.33%	0	\$
		SAVINGS BANK OF DANBURY	2	\$327,920.24	27.32%	0	\$
		WELLS FARGO BANK N.A	1	\$141,469.22	11.79%	0	\$
		WILLIAM RAVEIS MORTGAGE LLC	1	\$379,606.75	31.63%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,200,214.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F94G7		PEOPLES UNITED BANK N.A	1	\$213,679.77	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$213,679.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F94H5		FARMINGTON BANK	1	\$121,857.83	26.86%	0	\$
		SAVINGS BANK OF DANBURY	3	\$331,823.52	73.14%	0	\$
<b>Total</b>			<b>4</b>	<b>\$453,681.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F94J1		N E MOVES MORTGAGE	1	\$145,581.31	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$145,581.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F94K8		CITIZENS BANK NA	1	\$43,559.07	14.27%	0	\$
		NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$134,851.38	44.19%	0	\$
		SAVINGS BANK OF DANBURY	1	\$126,739.47	41.54%	0	\$
<b>Total</b>			<b>3</b>	<b>\$305,149.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F94L6		CITIBANK N.A	2	\$368,998.80	14.96%	0	\$
		FARMINGTON BANK	1	\$244,559.17	9.92%	0	\$
		FIRST WORLD MORTGAGE CORPORATION	2	\$231,158.36	9.37%	0	\$
		LIBERTY BANK	1	\$144,965.08	5.88%	0	\$
		N E MOVES MORTGAGE	2	\$313,436.60	12.71%	0	\$
		SAVINGS BANK OF DANBURY	1	\$95,755.59	3.88%	0	\$
		UNITED BANK	1	\$162,079.92	6.57%	0	\$
		VILLAGE MORTGAGE	1	\$207,251.69	8.4%	0	\$
		WILLIAM RAVEIS MORTGAGE LLC	4	\$698,302.29	28.31%	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,466,507.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F94M4		FARMINGTON BANK	1	\$113,183.99	40.14%	0	\$
		SAVINGS BANK OF DANBURY	1	\$168,777.59	59.86%	0	\$
<b>Total</b>			<b>2</b>	<b>\$281,961.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F94N2		FAIRFIELD COUNTY BANK CORP	2	\$455,434.94	22.82%	0	\$
		FIRST WORLD MORTGAGE CORPORATION	1	\$195,937.62	9.82%	0	\$
		N E MOVES MORTGAGE	1	\$262,082.20	13.13%	0	\$
		NEWTOWN SAVINGS BANK	1	\$217,096.84	10.88%	0	\$
		SAVINGS INSTITUTE BANK AND TRUST	1	\$155,444.14	7.79%	0	\$
		UNITED BANK	2	\$430,683.29	21.58%	0	\$
		WELLS FARGO BANK N.A	1	\$278,977.99	13.98%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,995,657.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F94P7		N E MOVES MORTGAGE	1	\$84,458.10	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$84,458.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F94Q5		SAVINGS BANK OF DANBURY	1	\$265,239.08	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$265,239.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F94R3		LIBERTY BANK	1	\$129,775.54	7.44%	0	\$
		N E MOVES MORTGAGE	1	\$79,477.31	4.56%	0	\$
		SAVINGS BANK OF DANBURY	4	\$759,880.71	43.59%	0	\$
		VILLAGE MORTGAGE	2	\$280,208.07	16.07%	0	\$
		WEBSTER BANK	2	\$359,625.91	20.63%	0	\$
		WILLIAM RAVEIS MORTGAGE LLC	1	\$134,262.59	7.71%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,743,230.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F94S1		CITIBANK N.A	1	\$166,433.48	8.49%	0	\$
		FAIRFIELD COUNTY BANK CORP	1	\$273,859.87	13.97%	0	\$
		FIRST WORLD MORTGAGE CORPORATION	3	\$614,549.52	31.34%	0	\$
		RESIDENTIAL MORTGAGE SERVICES	1	\$308,037.71	15.71%	0	\$
		SAVINGS BANK OF DANBURY	2	\$290,515.55	14.82%	0	\$
		WEBSTER BANK	1	\$156,660.26	7.99%	0	\$
		WELLS FARGO BANK N.A	1	\$150,691.10	7.68%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,960,747.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F94T9		LIBERTY BANK	1	\$174,271.25	34.07%	0	\$
		PEOPLES UNITED BANK N.A	1	\$158,738.22	31.03%	0	\$
		STONEGATE MORTGAGE CORPORATION	1	\$178,498.65	34.9%	0	\$
<b>Total</b>			<b>3</b>	<b>\$511,508.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F94V4		MCCUE MORTGAGE COMPANY	1	\$122,092.92	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$122,092.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F94W2		CHELSEA GROTON BANK	1	\$211,541.71	24.09%	0	\$
		CITIBANK N.A	1	\$236,068.71	26.88%	0	\$
		N E MOVES MORTGAGE	2	\$268,409.30	30.56%	0	\$
		UNITED BANK	1	\$162,149.35	18.47%	0	\$
<b>Total</b>			<b>5</b>	<b>\$878,169.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F94X0		GUARANTEED RATE INC	1	\$229,866.41	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$229,866.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F94Y8		CITIBANK N.A	3	\$489,267.85	74.57%	0	\$
		WILLIAM RAVEIS MORTGAGE LLC	1	\$166,880.65	25.43%	0	\$
<b>Total</b>			<b>4</b>	<b>\$656,148.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F94Z5		RESIDENTIAL MORTGAGE SERVICES	1	\$189,263.78	23.22%	0	\$
		SAVINGS BANK OF DANBURY	2	\$370,761.19	45.5%	0	\$
		VILLAGE MORTGAGE	2	\$254,905.37	31.28%	0	\$
<b>Total</b>			<b>5</b>	<b>\$814,930.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F95A9		FIRST WORLD MORTGAGE CORPORATION	3	\$644,043.01	66.03%	0	\$

		GUARANTEED RATE INC	1	\$111,913.27	11.47%	0	\$
		SAVINGS BANK OF DANBURY	2	\$219,351.22	22.5%	0	\$
<b>Total</b>			<b>6</b>	<b>\$975,307.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F95B7		NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$171,230.54	18.33%	0	\$
		RESIDENTIAL MORTGAGE SERVICES	1	\$120,322.77	12.88%	0	\$
		SAVINGS BANK OF DANBURY	1	\$204,090.62	21.85%	0	\$
		VILLAGE MORTGAGE	1	\$228,174.77	24.43%	0	\$
		WILLIAM RAVEIS MORTGAGE LLC	1	\$210,244.51	22.51%	0	\$
<b>Total</b>			<b>5</b>	<b>\$934,063.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F95C5		STONEGATE MORTGAGE CORPORATION	1	\$183,709.36	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$183,709.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F95D3		WILLIAM RAVEIS MORTGAGE LLC	2	\$362,786.46	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$362,786.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F95E1		CTHM LLC D/B/A CONNECTICUT HOME MORTGAG	1	\$151,038.07	22.5%	0	\$
		FAIRFIELD COUNTY BANK CORP	1	\$163,766.18	24.39%	0	\$
		MCCUE MORTGAGE COMPANY	1	\$255,299.84	38.03%	0	\$
		WILLIAM RAVEIS MORTGAGE LLC	1	\$101,211.10	15.08%	0	\$
<b>Total</b>			<b>4</b>	<b>\$671,315.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F95F8		N E MOVES MORTGAGE	1	\$95,314.87	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$95,314.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F95G6		SAVINGS BANK OF DANBURY	2	\$344,336.95	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$344,336.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F95H4		FIRST WORLD MORTGAGE CORPORATION	1	\$213,030.22	27.38%	0	\$
		PEOPLES UNITED BANK N.A	1	\$208,354.65	26.78%	0	\$
		SAVINGS BANK OF DANBURY	2	\$356,781.03	45.84%	0	\$
<b>Total</b>			<b>4</b>	<b>\$778,165.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F95J0		LIBERTY BANK	2	\$151,964.46	19.05%	0	\$
		LOANDEPOT.COM LLC	1	\$280,433.47	35.15%	0	\$
		N E MOVES MORTGAGE	1	\$193,570.36	24.26%	0	\$
		PEOPLES UNITED BANK N.A	1	\$171,868.72	21.54%	0	\$
<b>Total</b>			<b>5</b>	<b>\$797,837.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F95K7		FAIRFIELD COUNTY BANK CORP	1	\$181,926.93	20.94%	0	\$
		PEOPLES UNITED BANK N.A	1	\$192,132.66	22.12%	0	\$
		RESIDENTIAL MORTGAGE SERVICES	1	\$134,795.09	15.52%	0	\$
		SAVINGS BANK OF DANBURY	1	\$167,983.78	19.34%	0	\$



		WILLIAM RAVEIS MORTGAGE LLC	1	\$191,925.38	22.08%	0	\$
<b>Total</b>			<b>5</b>	<b>\$868,763.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F95L5		PEOPLES UNITED BANK N.A	1	\$174,623.42	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$174,623.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F95M3		FAIRFIELD COUNTY BANK CORP	1	\$148,366.53	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$148,366.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F95N1		FAIRFIELD COUNTY BANK CORP	1	\$168,849.23	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$168,849.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F95P6		PEOPLES UNITED BANK N.A	1	\$157,454.49	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$157,454.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F95R2		PEOPLES UNITED BANK N.A	1	\$95,153.02	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$95,153.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F95S0		PEOPLES UNITED BANK N.A	1	\$127,565.87	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$127,565.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F95U5		SAVINGS BANK OF DANBURY	1	\$178,313.08	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$178,313.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F95V3		PEOPLES UNITED BANK N.A	1	\$144,165.63	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$144,165.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F95X9		PEOPLES UNITED BANK N.A	1	\$80,199.41	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$80,199.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F95Y7		INTERFIRST MORTGAGE COMPANY	18	\$4,562,250.00	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,562,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F95Z4		AI MORTGAGE GROUP LLC	1	\$190,800.00	3.08%	0	\$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$627,000.00	10.12%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$833,468.41	13.45%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$320,000.00	5.17%	0	\$
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$479,308.41	7.74%	0	\$
		CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$416,099.18	6.72%	0	\$
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$353,000.00	5.7%	0	\$

	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$192,960.79	3.11%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$414,000.00	6.68%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$224,675.82	3.63%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$334,887.00	5.41%	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$370,000.00	5.97%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$200,000.00	3.23%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$204,500.00	3.3%	0	\$
	MONARCH BANK	1	\$220,451.00	3.56%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$183,734.89	2.97%	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	6.73%	0	\$
	VIP MORTGAGE INC	1	\$212,699.89	3.43%	0	\$
<b>Total</b>		<b>20</b>	<b>\$6,194,585.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F96A8	ACOPIA LLC A CORPORATION	1	\$106,000.00	1.58%	0	\$
	ADVISORS MORTGAGE GROUP LLC	2	\$190,000.00	2.83%	0	\$
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$214,640.00	3.2%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$208,600.00	3.11%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$93,750.00	1.4%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	1.49%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$204,900.00	3.06%	0	\$
	ARBOR BANK A STATE CHARTERED BANK	2	\$199,000.00	2.97%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$90,000.00	1.34%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$100,000.00	1.49%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$90,800.00	1.35%	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.31%	0	\$
	CAROLINA BANK	1	\$90,000.00	1.34%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	1.49%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$92,000.00	1.37%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$95,000.00	1.42%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$183,575.00	2.74%	0	\$
		1	\$95,000.00	1.42%	0	\$

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION					
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$101,900.00	1.52%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$100,000.00	1.49%	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$102,848.26	1.53%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$100,950.00	1.51%	0	\$
	GOLDWATER BANK N A	1	\$108,000.00	1.61%	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$90,000.00	1.34%	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$195,000.00	2.91%	0	\$
	INLANTA MORTGAGE INC	1	\$95,000.00	1.42%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$95,000.00	1.42%	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$109,800.00	1.64%	0	\$
	JG WENTWORTH HOME LENDING LLC	2	\$179,000.00	2.67%	0	\$
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$195,000.00	2.91%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIBERTY	1	\$90,000.00	1.34%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$86,400.00	1.29%	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$91,500.00	1.36%	0	\$
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$96,300.00	1.44%	0	\$
	MONARCH BANK	1	\$104,250.00	1.55%	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$103,790.10	1.55%	0	\$
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$92,050.64	1.37%	0	\$
	NETWORK FUNDING LP	1	\$108,600.00	1.62%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$100,000.00	1.49%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT	1	\$100,000.00	1.49%	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$97,000.00	1.45%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$96,425.00	1.44%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$106,875.00	1.59%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$306,770.00	4.58%	0	\$

	PULASKI BANK N A	1	\$90,487.00	1.35%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$103,580.00	1.54%	0	\$
	SIRVA MORTGAGE INC	1	\$89,300.00	1.33%	0	\$
	SOUTHWEST BANK	1	\$106,400.00	1.59%	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$203,000.00	3.03%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$105,705.00	1.58%	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	2	\$204,000.00	3.04%	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$108,000.00	1.61%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$104,320.00	1.56%	0	\$
	WALLICK AND VOLK INC	2	\$195,950.00	2.93%	0	\$
<b>Total</b>		<b>68</b>	<b>\$6,704,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F96B6	ALL WESTERN MORTGAGE INSURANCE	1	\$113,000.00	6.37%	0	\$
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$116,250.00	6.55%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$240,800.00	13.58%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$115,000.00	6.48%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$117,200.00	6.61%	0	\$
	CAROLINA BANK	1	\$122,800.00	6.92%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$113,900.00	6.42%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$124,830.00	7.04%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$112,950.00	6.37%	0	\$
	MILLENIUUM HOME MORTGAGE LLC	1	\$111,065.00	6.26%	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$121,500.00	6.85%	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$125,000.00	7.05%	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$114,830.58	6.47%	0	\$
	WR STARKEY MORTGAGE LLP	1	\$124,400.00	7.03%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,773,525.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F96C4	ACOPIA LLC A CORPORATION	1	\$129,600.00	2.3%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$289,600.00	5.14%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$129,600.00	2.3%	0	\$

	ASSURANCE FINANCIAL GROUP LLC	1	\$136,350.00	2.42%	0	\$
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,000.00	2.48%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$403,170.00	7.15%	0	\$
	BRAND MORTGAGE GROUP LLC	3	\$400,349.00	7.1%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,960.00	2.41%	0	\$
	CENDERA FUNDING INC	1	\$144,000.00	2.55%	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$142,500.00	2.53%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$137,000.00	2.43%	0	\$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$132,000.00	2.34%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$145,500.00	2.58%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIBAILITY COMPANY	1	\$136,250.00	2.42%	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$132,905.00	2.36%	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$129,600.00	2.3%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$128,000.00	2.27%	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$143,200.00	2.54%	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.39%	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$135,500.00	2.4%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$147,500.00	2.62%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$416,800.00	7.39%	0	\$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$146,205.00	2.59%	0	\$
	RELiance FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$146,500.00	2.6%	0	\$
	SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$128,250.00	2.27%	0	\$
	SELECT BANK	1	\$135,799.65	2.41%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$280,825.00	4.98%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$148,500.00	2.63%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$269,900.00	4.79%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$146,000.00	2.59%	0	\$

		WILLAMETTE VALLEY BANK A CORPORATION	1	\$131,400.00	2.33%	0	\$0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$135,000.00	2.39%	0	\$0
<b>Total</b>			<b>41</b>	<b>\$5,638,763.65</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140F96D2		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$325,000.00	5.59%	0	\$0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$349,410.00	6.01%	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$476,261.58	8.2%	0	\$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$255,000.00	4.39%	0	\$0
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$200,000.00	3.44%	0	\$0
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$287,000.00	4.94%	0	\$0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$485,298.32	8.35%	0	\$0
		GOLDWATER BANK NA	1	\$277,900.00	4.78%	0	\$0
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$578,000.00	9.95%	0	\$0
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$337,500.00	5.81%	0	\$0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$249,500.00	4.29%	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	7.18%	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$634,550.00	10.92%	0	\$0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$255,000.00	4.39%	0	\$0
		SMART CHOICE MORTGAGE LLC	1	\$390,000.00	6.71%	0	\$0
		SOUTHERN TRUST MORTGAGE LLC	1	\$292,428.06	5.05%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$5,809,847.96</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140F96E0		1ST PRIORITY MORTGAGE INC	1	\$100,000.00	1.35%	0	\$0
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$103,500.00	1.39%	0	\$0
		AMERICAN EQUITY MORTGAGE INC	2	\$193,960.00	2.61%	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$205,235.00	2.77%	0	\$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,000.00	1.21%	0	\$0
		APEX HOME LOANS INC A CORPORATION	1	\$95,920.00	1.29%	0	\$0
		ARBOR BANK A STATE CHARTERED BANK	1	\$100,000.00	1.35%	0	\$0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$102,600.00	1.38%	0	\$0

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

<b>Total</b>			<b>8</b>	<b>\$2,172,205.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9CV5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,058,979.98	100%	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,058,979.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9CW3		BANCORPSOUTH BANK	52	\$9,916,524.00	100%	0	\$
<b>Total</b>			<b>52</b>	<b>\$9,916,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9EK7		AMERICAN BANK, N.A	1	\$133,708.93	6.25%	0	\$
		BANK OF THE OZARKS	1	\$140,813.59	6.58%	0	\$
		ENDEAVOR CAPITAL, LLC	1	\$131,458.11	6.14%	0	\$
		FIRST PREMIER BANK	1	\$116,037.84	5.42%	0	\$
		LHM FINANCIAL CORPORATION	1	\$115,772.77	5.41%	0	\$
		OAK MORTGAGE GROUP INC	1	\$119,037.89	5.56%	0	\$
		SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$130,000.00	6.07%	0	\$
		U.S. BANK N.A	10	\$1,253,659.46	58.57%	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,140,488.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9EL5		BANK OF THE OZARKS	1	\$96,597.72	9.5%	0	\$
		F & M BANK, A STATE BANK	1	\$86,564.50	8.52%	0	\$
		KLEBERG BANK, N.A	1	\$99,295.45	9.77%	0	\$
		NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$97,195.23	9.56%	0	\$
		U.S. BANK N.A	7	\$636,949.59	62.65%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,016,602.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9EM3		FIRST PREMIER BANK	1	\$104,517.03	10.4%	0	\$
		MEMBERS OPTIONS, LLC	1	\$99,557.65	9.9%	0	\$
		MIDWEST BANK, A CORPORATION	1	\$103,532.57	10.3%	0	\$
		U.S. BANK N.A	7	\$697,825.03	69.4%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,005,432.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9EN1		PEOPLES BANK	1	\$105,940.53	10.51%	0	\$
		U.S. BANK N.A	8	\$801,747.50	79.56%	0	\$
		WILLIAM LYON MORTGAGE LLC	1	\$100,000.00	9.93%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,007,688.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9EP6		F & M BANK, A STATE BANK	1	\$160,265.04	10.7%	0	\$
		F&M BANK, A STATE BANK	1	\$161,470.24	10.78%	0	\$
		SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$170,518.02	11.39%	0	\$
		U.S. BANK N.A	6	\$1,005,090.84	67.13%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,497,344.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F9EQ4		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$120,000.00	11.59%	0	\$
		PARAGON BANK	1	\$116,250.00	11.22%	0	\$
		PATRIOT BANK, A BANKING CORPORATION	1	\$134,393.24	12.98%	0	\$
		PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$136,388.12	13.17%	0	\$
		U.S. BANK N.A	4	\$528,641.67	51.04%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,035,673.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9ER2		OPES ADVISORS, INC	2	\$875,500.00	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$875,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9ES0		STATE FARM BANK, F.S.B	34	\$2,115,445.40	100%	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,115,445.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9ET8		STATE FARM BANK, F.S.B	13	\$1,063,948.88	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,063,948.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9EU5		STATE FARM BANK, F.S.B	96	\$17,310,039.91	100%	0	\$
<b>Total</b>			<b>96</b>	<b>\$17,310,039.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9EV3		FIRSTBANK	9	\$2,292,670.00	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,292,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9EW1		FIRSTBANK	62	\$15,114,807.00	100%	0	\$
<b>Total</b>			<b>62</b>	<b>\$15,114,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9EX9		FIRSTBANK	4	\$899,741.82	64.02%	0	\$
		RIVER BANK & TRUST	1	\$292,000.00	20.78%	0	\$
		SOUTHEAST BANK	1	\$213,600.00	15.2%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,405,341.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9H40		FIRSTBANK	63	\$15,178,246.90	100%	0	\$
<b>Total</b>			<b>63</b>	<b>\$15,178,246.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9H57		FIRSTBANK	15	\$3,951,072.00	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,951,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9H99		DIRECTIONS EQUITY LLC	1	\$183,518.81	7.43%	0	\$
		GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	16.88%	0	\$
		MIDDLETON COMMUNITY BANK	1	\$203,000.00	8.22%	0	\$
		REGENT FINANCIAL GROUP INC	1	\$300,000.00	12.14%	0	\$
		STONEGATE MORTGAGE CORPORATION	4	\$1,108,200.00	44.85%	0	\$
		TAM LENDING CENTER INC	1	\$259,000.00	10.48%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,470,718.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

A & N MORTGAGE SERVICES, INC	4	\$1,181,239.49	0.02%	0	\$
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$406,187.08	0.01%	0	\$
A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$187,716.84	0%	0	\$
A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	13	\$4,315,501.07	0.06%	0	\$
A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$179,734.82	0%	0	\$
A AND N MORTGAGE SERVICES, INC	8	\$2,896,072.56	0.04%	0	\$
A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION	1	\$234,417.82	0%	0	\$
A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	2	\$453,875.00	0.01%	0	\$
A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION	1	\$169,838.10	0%	0	\$
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$363,826.06	0.01%	0	\$
A+ MORTGAGE SERVICES, INC. A WISONSIN CORPORATION	1	\$245,629.49	0%	0	\$
A.K.T. AMERICAN CAPITAL, INC	1	\$624,638.23	0.01%	0	\$
AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$384,407.22	0.01%	0	\$
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,044,120.00	0.02%	0	\$
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$397,000.00	0.01%	0	\$
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,196,700.00	0.02%	0	\$
AAXY, LLC	21	\$6,231,449.62	0.09%	0	\$
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	6	\$1,669,650.00	0.02%	0	\$
ABC BANK	4	\$1,147,124.93	0.02%	0	\$
ABC BANK AN ILLINOIS CHARTERED BANK	1	\$417,000.00	0.01%	0	\$
ABSOLUTE HOME MORTGAGE CORPORATION	2	\$630,656.63	0.01%	0	\$
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$470,597.97	0.01%	0	\$
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$539,753.65	0.01%	0	\$
ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	2	\$740,602.18	0.01%	0	\$
ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$309,911.50	0%	0	\$
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$260,350.00	0%	0	\$
ACCESS BANK, A STATE CHARTERED BANK	2	\$419,600.00	0.01%	0	\$

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

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

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



AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA					
AMERICAN BANK & TRUST	2	\$418,650.00	0.01%	0	\$
AMERICAN BANK AND TRUST COMPANY, N.A	1	\$215,674.67	0%	0	\$
AMERICAN BANK AND TRUST COMPANY, NA	1	\$176,908.14	0%	0	\$
AMERICAN BANK OF HUNTSVILLE	1	\$260,752.91	0%	0	\$
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$307,556.23	0%	0	\$
AMERICAN EQUITY MORTGAGE INC	5	\$1,246,084.00	0.02%	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	31	\$10,497,185.52	0.15%	0	\$
AMERICAN FINANCIAL NETWORK INC	4	\$1,401,209.82	0.02%	0	\$
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	20	\$6,673,252.49	0.1%	0	\$
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	37	\$12,455,446.77	0.18%	0	\$
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA	1	\$223,000.00	0%	0	\$
AMERICAN FINANCIAL NETWORK, INC	2	\$972,319.53	0.01%	0	\$
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	4	\$1,086,965.36	0.02%	0	\$
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$189,380.59	0%	0	\$
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$340,984.64	0.01%	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$209,650.00	0%	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	11	\$3,633,860.61	0.05%	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,229,723.57	0.02%	0	\$
AMERICAN FINANCING CORPORATION	2	\$653,000.00	0.01%	0	\$
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	17	\$4,024,544.03	0.06%	0	\$
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$812,035.47	0.01%	0	\$
AMERICAN HERITAGE CAPITAL LP	4	\$881,350.00	0.01%	0	\$
AMERICAN HERITAGE CAPITAL, LP	4	\$883,310.99	0.01%	0	\$
AMERICAN HERITAGE CAPITAL,LP	2	\$711,150.50	0.01%	0	\$
AMERICAN HERITAGE NATIONAL BANK	1	\$185,425.37	0%	0	\$
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$249,615.08	0%	0	\$
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0%	0	\$
AMERICAN HOMESTEAD MORTGAGE	1	\$255,000.00	0%	0	\$

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

	AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY CO	1	\$281,203.00	0%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$378,051.06	0.01%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$237,170.25	0%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	17	\$4,073,063.87	0.06%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY ON OHIO CORPORATION	1	\$320,823.00	0%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	9	\$2,620,906.35	0.04%	0	\$
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	2	\$549,200.00	0.01%	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	5	\$1,407,090.69	0.02%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$385,950.00	0.01%	0	\$
	AMERICAN NATIONAL BANK, A CORPORATION	2	\$281,799.19	0%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,222.11	0%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$792,543.73	0.01%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	21	\$6,576,793.86	0.1%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$260,856.52	0%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	6	\$1,781,596.55	0.03%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$239,646.43	0%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	2	\$454,080.05	0.01%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC A LIMIT	1	\$322,049.85	0%	0	\$
	AMERICAN NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORAT	1	\$328,000.00	0%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,897,031.12	0.04%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$313,936.82	0%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	78	\$27,799,310.13	0.41%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	32	\$12,381,239.53	0.18%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	6	\$1,718,713.02	0.03%	0	\$

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

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

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

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

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



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

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

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

	BRAZOS NATIONAL BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.01%	0	\$
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$645,300.00	0.01%	0	\$
	BRIDGEWATER SAVINGS BANK	4	\$1,070,733.35	0.02%	0	\$
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	\$648,973.23	0.01%	0	\$
	BROADVIEW MORTGAGE CORP	1	\$444,142.71	0.01%	0	\$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$254,624.34	0%	0	\$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$150,273.32	0%	0	\$
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$788,809.58	0.01%	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$416,385.67	0.01%	0	\$
	BROADVIEW MORTGAGE CORPORATION	15	\$5,419,462.39	0.08%	0	\$
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$372,896.25	0.01%	0	\$
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,500.00	0%	0	\$
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$402,017.26	0.01%	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDINGS, A CORPORAT	1	\$131,592.90	0%	0	\$
	BRYANT BANK DU	1	\$133,456.13	0%	0	\$
	BUCKHEAD HOME LOANS	2	\$489,527.00	0.01%	0	\$
	BULELEAF LENDING, LLC	1	\$359,445.72	0.01%	0	\$
	C & F MORTGAGE CORP	1	\$261,547.21	0%	0	\$
	C & R MORTGAGE CORP	1	\$258,000.00	0%	0	\$
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$325,000.00	0%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	24	\$6,505,841.40	0.1%	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$1,807,750.00	0.03%	0	\$
	C&T MORTGAGE INC	1	\$417,000.00	0.01%	0	\$
	CA LENDING, INC	1	\$337,500.00	0%	0	\$
	CALATALANTIC MORTGAGE INC	1	\$417,000.00	0.01%	0	\$
	CALATLANTIC MORTGAGE INC	36	\$11,824,140.09	0.17%	0	\$
	CALATLANTIC MORTGAGE, INC	47	\$14,630,658.66	0.22%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$1,127,000.00	0.02%	0	\$
	CALCON MUTUAL MORTGAGE LLC, ALIMITED LIABILITY COMPANY	1	\$264,800.00	0%	0	\$
	CALCON MUTUAL MORTGAGE LLC, DBA ONETRUST HOME LOANS, A LIMIT	2	\$595,019.00	0.01%	0	\$

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

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

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

	CHURCHILL MORTGAGE HOME LOANS A CORPORATION					
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	3	\$752,205.27	0.01%	0	\$
	CIBM BANK	8	\$2,317,300.76	0.03%	0	\$
	CITIBANK,N.A	667	\$184,666,849.43	2.72%	0	\$
	CITIZENS BANK	1	\$298,000.00	0%	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	5	\$1,425,131.61	0.02%	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATIO	1	\$185,250.00	0%	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$473,702.33	0.01%	0	\$
	CITIZENS FIRST BANK INC	1	\$160,550.00	0%	0	\$
	CITIZENS NATIONAL BANK	1	\$416,357.96	0.01%	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$294,046.57	0%	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$394,160.00	0.01%	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$260,000.00	0%	0	\$
	CITIZENS NATL BANK OF MERIDIAN (MHC)	2	\$216,217.96	0%	0	\$
	CITIZENS TRI-COUNTY BANK	1	\$146,400.00	0%	0	\$
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	2	\$521,400.00	0.01%	0	\$
	CITY BANK AND TRUST CO	1	\$209,876.36	0%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$179,935.00	0%	0	\$
	CITY BANK DBA CITY BANK MORGAGE	1	\$266,000.00	0%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	28	\$6,701,811.38	0.1%	0	\$
	CITY BANK DBA CITY BANK MROTGAGE	1	\$161,405.00	0%	0	\$
	CITY BANK, DBA CITY BANK MORTGAGE	2	\$477,344.45	0.01%	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILTY COMPANY	1	\$162,754.50	0%	0	\$
	CITY NATIONAL BANK OF FLORIDA	1	\$109,000.00	0%	0	\$
	CITYWIDE HOME LOANS	1	\$330,000.00	0%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	10	\$3,258,402.82	0.05%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	27	\$7,940,651.26	0.12%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATIONS	1	\$249,465.31	0%	0	\$
	CIVISTA BANK, AN OHIO CORPORATION	2	\$349,202.07	0.01%	0	\$
	CLARA LENDING CO	2	\$447,317.00	0.01%	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$370,000.00	0.01%	0	\$
	CLEAR MOUNTAIN BANK	4	\$779,353.49	0.01%	0	\$
	CLEARPATH LENDING	2	\$696,900.00	0.01%	0	\$



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

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

COMPASS MORTGAGE, INC	14	\$4,128,338.55	0.06%	0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$361,545.00	0.01%	0	\$
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$244,631.00	0%	0	\$
CONGRESSIONAL BANK	5	\$1,543,398.73	0.02%	0	\$
CONGRESSIONAL BANK A CHARTERED BANK	5	\$1,180,054.82	0.02%	0	\$
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$215,681.79	0%	0	\$
CONGRESSTIONAL BANK, A CHARTERED BANK	1	\$179,728.89	0%	0	\$
CONNECTICUT COMMUNITY BANK	1	\$354,000.00	0.01%	0	\$
CONNECTICUT COMMUNITY BANK,N.A	1	\$300,000.00	0%	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	\$2,104,123.35	0.03%	0	\$
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$237,500.00	0%	0	\$
CONTOUR MORTGAGE CORPORATION	2	\$569,848.15	0.01%	0	\$
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$958,600.00	0.01%	0	\$
COOSA VALLEY MORTGAGE, INC	2	\$453,450.00	0.01%	0	\$
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$272,000.00	0%	0	\$
CORE BANK	7	\$1,722,058.14	0.03%	0	\$
CORNERSTONE BANK	1	\$193,273.20	0%	0	\$
CORNERSTONE BANK A CORPORATION	4	\$1,283,728.52	0.02%	0	\$
CORNERSTONE HOME LENDING, INC	5	\$1,617,902.85	0.02%	0	\$
CORNERSTONE MORTGAGE INC	2	\$633,200.00	0.01%	0	\$
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$645,589.21	0.01%	0	\$
CORNERSTONE MORTGAGE, INC	6	\$1,353,425.00	0.02%	0	\$
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS INC	1	\$228,000.00	0%	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$800,236.15	0.01%	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILTY COMP	1	\$167,514.21	0%	0	\$
CORNERSTONE MORTGAGE,INC	1	\$354,441.31	0.01%	0	\$
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$329,000.00	0%	0	\$
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$486,750.00	0.01%	0	\$
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	2	\$709,129.48	0.01%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP	3	\$776,655.00	0.01%	0	\$

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

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

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

	DIGNIFIED HOME LOANS LLC	3	\$995,450.00	0.01%	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$414,000.00	0.01%	0	\$
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$192,000.00	0%	0	\$
	DIRECT MORTGAGE LOANS LLC	1	\$312,000.00	0%	0	\$
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$430,928.89	0.01%	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$720,287.31	0.01%	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$249,631.70	0%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	13	\$4,034,941.74	0.06%	0	\$
	DIRECTORS MORTGAGE, INC	9	\$2,956,255.77	0.04%	0	\$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	3	\$824,596.75	0.01%	0	\$
	DIRECTORS MORTGAGE, INC. A OREGON CORPORATION	1	\$359,469.65	0.01%	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$453,985.27	0.01%	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$274,000.00	0%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$388,649.00	0.01%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,287,500.00	0.02%	0	\$
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC	1	\$210,000.00	0%	0	\$
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$355,451.88	0.01%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	10	\$3,437,861.12	0.05%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$656,900.00	0.01%	0	\$
	DUBUQUE BANK & TRUST COMPANY	1	\$137,351.17	0%	0	\$
	DUNWOODY MORTGAGE SERVICES, INC	1	\$389,250.00	0.01%	0	\$
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	4	\$996,670.00	0.01%	0	\$
	DYNAMIC FUNDING	1	\$296,400.00	0%	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	3	\$975,939.16	0.01%	0	\$
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	3	\$1,100,940.64	0.02%	0	\$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	6	\$2,326,230.41	0.03%	0	\$
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$256,023.47	0%	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$612,500.00	0.01%	0	\$
	EAGLE BANK	1	\$374,409.83	0.01%	0	\$

EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$513,502.24	0.01%	0	\$
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	\$534,400.87	0.01%	0	\$
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	\$457,904.74	0.01%	0	\$
EAGLE BANK, ACORPORATION	1	\$368,419.28	0.01%	0	\$
EAGLE MORTGAGE FUNDING INC A MISSISSIPPI CORPORATION	1	\$242,250.00	0%	0	\$
EAGLEBANK	1	\$167,746.97	0%	0	\$
EAGLEBANK A CORPORATION	6	\$2,553,028.84	0.04%	0	\$
EAGLEBANK, A CORPORATION	1	\$361,000.00	0.01%	0	\$
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$311,950.00	0%	0	\$
EANDS FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$264,609.59	0%	0	\$
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$324,481.16	0%	0	\$
EAST COAST CAPITAL CORP	1	\$295,000.00	0%	0	\$
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$417,000.00	0.01%	0	\$
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$366,000.00	0.01%	0	\$
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$244,622.77	0%	0	\$
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$413,691.85	0.01%	0	\$
ECOM MORTGAGE, INC. A CORPORATION	1	\$554,126.55	0.01%	0	\$
ELITE FINANCING GROUP, LLC	1	\$306,000.00	0%	0	\$
EMC HOLDING LLC	1	\$337,000.00	0%	0	\$
EMC HOLDINGS LLC	5	\$1,723,689.87	0.03%	0	\$
EMC HOLDINGS, LLC	8	\$2,770,949.90	0.04%	0	\$
EMPIRE FEDERAL CREDIT UNION	2	\$361,850.00	0.01%	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$256,000.00	0%	0	\$
ENCOMPASS LENDING GROUP, LP	5	\$1,004,719.97	0.01%	0	\$
ENTERPRISE BANK & TRUST	2	\$820,734.39	0.01%	0	\$
ENVISION CAPITAL INC A MINNESOTA CORPORATION	1	\$284,561.18	0%	0	\$
ENVISION CAPITAL, INC	2	\$428,413.20	0.01%	0	\$
ENVOY MORTGAGE LTD	3	\$895,685.03	0.01%	0	\$
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$292,349.18	0%	0	\$
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	5	\$1,397,933.07	0.02%	0	\$
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	\$640,345.48	0.01%	0	\$



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

EVERETT FINANCIAL INC D/B/A SUPREME LANDING A TEXAS CORPORAT	1	\$232,256.00	0%	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$281,250.00	0%	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	3	\$982,000.00	0.01%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	27	\$9,269,152.94	0.14%	0	\$
EVERETT FINANCIAL, INC	24	\$7,770,450.68	0.11%	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	15	\$4,513,444.10	0.07%	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$195,711.25	0%	0	\$
EVERETT FINANCIAL, INC, D B A SUPREME LENDING, A TEXAS CORPO	1	\$379,761.70	0.01%	0	\$
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	2	\$403,656.60	0.01%	0	\$
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$813,708.60	0.01%	0	\$
EVERETT FINANCIAL, INC. DBA SUOREME LENDING A TEXAS CORPORAT	1	\$311,530.08	0%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	32	\$8,535,490.03	0.13%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	10	\$3,067,903.98	0.05%	0	\$
EVERETT FINANCIAL, INC., D B A SUPREME LENDING, A TEXAS CORP	1	\$178,165.00	0%	0	\$
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	6	\$1,408,681.72	0.02%	0	\$
EVERETT FINANCIAL, INC., SBA SUPREME LENDING, A TEXAS CORPOR	1	\$199,199.51	0%	0	\$
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$324,499.60	0%	0	\$
EVERETT FINANCIAL,INC. D B A SUPREME LENDING, A TEXAS CORPOR	1	\$382,650.79	0.01%	0	\$
EVERETT FINANCIL INC D/B/A SUPREME LENDING A TEXAS CORPORATI	1	\$238,500.00	0%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$694,974.65	0.01%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$354,282.32	0.01%	0	\$
EVERTT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$298,400.00	0%	0	\$
EVESHAM MORTGAGE LLC	8	\$1,912,670.00	0.03%	0	\$
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$382,709.00	0.01%	0	\$
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$392,000.00	0.01%	0	\$

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

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

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

FIRST BANK, A STATE CHARTERED BANK	1	\$518,431.15	0.01%	0	\$
FIRST CALIFORNIA FUNDING	1	\$294,000.00	0%	0	\$
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	8	\$2,253,751.81	0.03%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	12	\$3,920,295.56	0.06%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,386,293.40	0.02%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$630,576.37	0.01%	0	\$
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$301,500.00	0%	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	5	\$1,438,400.00	0.02%	0	\$
FIRST COLLINSVILLE BANK	2	\$498,046.57	0.01%	0	\$
FIRST COLONY MORTGAGE CORP	5	\$1,235,440.80	0.02%	0	\$
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$286,400.00	0%	0	\$
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$184,601.00	0%	0	\$
FIRST COLONY MORTGAGE CORPORATION	3	\$648,028.83	0.01%	0	\$
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$355,451.88	0.01%	0	\$
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	24	\$6,284,707.70	0.09%	0	\$
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	9	\$2,488,276.23	0.04%	0	\$
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$317,760.00	0%	0	\$
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$181,731.87	0%	0	\$
FIRST COMMUNITY BANK AND TRUST	1	\$194,400.00	0%	0	\$
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$252,183.00	0%	0	\$
FIRST COMMUNITY FINANCIAL BANK	4	\$1,107,550.00	0.02%	0	\$
FIRST COMMUNITY MORTGAGE INC	6	\$1,515,775.24	0.02%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$150,123.55	0%	0	\$
FIRST COMMUNITY NATIONAL BANK	1	\$213,750.00	0%	0	\$
FIRST CONTINENTAL MORTGAGE, L.P	1	\$387,428.39	0.01%	0	\$
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$170,000.00	0%	0	\$
FIRST COUNTY BANK	3	\$346,711.99	0.01%	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$336,400.00	0%	0	\$
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$248,900.00	0%	0	\$
FIRST DIRECT LENDING, LLC	10	\$2,757,534.82	0.04%	0	\$
	1	\$403,404.82	0.01%	0	\$

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

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



FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$288,000.00	0%	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	9	\$2,180,525.00	0.03%	0	\$
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$604,710.00	0.01%	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$568,575.00	0.01%	0	\$
FIRST PARTNERS BANK DU	1	\$115,081.76	0%	0	\$
FIRST PARTNERS BANK A N ALABAMA STATE CHARTERED BANK	1	\$158,255.96	0%	0	\$
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$549,875.00	0.01%	0	\$
FIRST PREMIER BANK	6	\$1,352,450.00	0.02%	0	\$
FIRST PRIORITY FINANCIAL INC	11	\$3,562,780.69	0.05%	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$219,675.90	0%	0	\$
FIRST PRIORITY FINANCIAL, INC. (700030)	1	\$280,594.41	0%	0	\$
FIRST RATE FINANCIAL LLC	6	\$1,464,300.00	0.02%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	21	\$7,775,521.10	0.11%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	18	\$5,637,797.14	0.08%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$3,175,015.87	0.05%	0	\$
FIRST SECURITY BANK	16	\$3,841,923.66	0.06%	0	\$
FIRST SERCUITY BANK	1	\$178,600.00	0%	0	\$
FIRST SOURCE CAPITAL MORTGAGE INC	1	\$375,446.07	0.01%	0	\$
FIRST STANDARD FINANCIAL CORP	1	\$592,658.71	0.01%	0	\$
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	\$556,600.00	0.01%	0	\$
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$157,362.63	0%	0	\$
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$272,000.00	0%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	3	\$727,195.73	0.01%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$905,242.83	0.01%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO CORPORATION	1	\$235,000.00	0%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$1,211,371.27	0.02%	0	\$
FIRST UNITED BANK	5	\$1,439,228.58	0.02%	0	\$
FIRST UTAH BANK A CORPORATION	1	\$226,514.53	0%	0	\$
FIRST WESTERN MORTGAGE INC	2	\$392,500.00	0.01%	0	\$
FIRST WESTERN MORTGAGE, INC	1	\$278,350.00	0%	0	\$
FIRST WESTERN TRUST BANK	4	\$1,243,679.60	0.02%	0	\$
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$816,397.54	0.01%	0	\$

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

	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE					
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$684,000.00	0.01%	0	\$
	FLORIDA PARISHES BANK A STATE BANK	1	\$340,000.00	0.01%	0	\$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,622,180.58	0.02%	0	\$
	FM HOME LOANS, LLC	7	\$2,385,972.82	0.04%	0	\$
	FM HOME LOANS, LLC A NEW JERSEY LIM	1	\$386,000.00	0.01%	0	\$
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$236,443.34	0%	0	\$
	FNB OF CENTRAL ALABAM	1	\$246,259.91	0%	0	\$
	FNB OF CENTRAL ALABAMA	2	\$447,014.70	0.01%	0	\$
	FOCUS BANK A STATE CHARTERED BANK	1	\$157,651.50	0%	0	\$
	FOCUS BANK, A STATE CHARTERED BANK	1	\$156,364.13	0%	0	\$
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$157,500.00	0%	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$330,250.00	0%	0	\$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	7	\$2,140,710.00	0.03%	0	\$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$248,500.00	0%	0	\$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$336,700.00	0%	0	\$
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$292,000.00	0%	0	\$
	FOXHILL MORTGAGE INC	1	\$301,500.00	0%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	176	\$49,114,168.62	0.72%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$247,000.00	0%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$552,000.00	0.01%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	16	\$4,708,003.71	0.07%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,448,363.87	0.02%	0	\$
	FRANKLIN LOAN CORPORATION	2	\$623,092.50	0.01%	0	\$
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$154,761.35	0%	0	\$
	FRANKLIN SYNERGY BANK	4	\$1,161,362.00	0.02%	0	\$
	FREEDOM MORTGAGE CORPORATION	366	\$86,107,476.72	1.27%	0	\$
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$203,692.74	0%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	32	\$5,772,317.77	0.09%	0	\$

FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0%	0	\$
FREMONT BANK	199	\$62,686,790.36	0.92%	0	\$
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$199,790.00	0%	0	\$
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$288,000.00	0%	0	\$
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$637,050.00	0.01%	0	\$
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$327,000.00	0%	0	\$
FUNDING RESOURCES MORTGAGE CORP	4	\$1,359,646.25	0.02%	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$715,200.00	0.01%	0	\$
G. WENTWORTH HOME LENDING, LLC	2	\$607,508.36	0.01%	0	\$
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$459,593.14	0.01%	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$1,064,400.00	0.02%	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$454,769.28	0.01%	0	\$
GARDNER FINANCIAL SERVICES, LTD	7	\$1,960,279.42	0.03%	0	\$
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$215,332.30	0%	0	\$
GATEWAY BANK MORTGAGE INC	1	\$280,800.00	0%	0	\$
GATEWAY BANK MORTGAGE, INC	30	\$7,392,802.22	0.11%	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$296,000.00	0%	0	\$
GEARGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$330,690.06	0%	0	\$
GENEQUITY MORTGAGE INC	1	\$240,000.00	0%	0	\$
GENEQUITY MORTGAGE, INC	1	\$203,685.91	0%	0	\$
GENERAL MORTGAGE CAPITAL CORP	1	\$225,659.60	0%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,034,000.00	0.02%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA	1	\$417,000.00	0.01%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	9	\$3,415,025.51	0.05%	0	\$
GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$486,053.53	0.01%	0	\$
GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$224,196.00	0%	0	\$
GENEVA FINANCIAL LLC	1	\$159,000.00	0%	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	8	\$2,058,850.00	0.03%	0	\$
GEO-CORP, INC	1	\$416,012.06	0.01%	0	\$
GEORGE MASON MORTGAGE	1	\$175,513.27	0%	0	\$

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

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

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

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



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

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

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

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

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

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

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

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



JACKSON MORTGAGE COMPANY, INC	1	\$165,000.00	0%	0	\$
JAMAC LENDING INC	1	\$280,000.00	0%	0	\$
JC FINANCIAL SOLUTIONS INC. DBA FIRST RATE LENDING	1	\$187,723.03	0%	0	\$
JD BANK	2	\$450,600.00	0.01%	0	\$
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0%	0	\$
JERSEY MORTGAGE COMPANY	3	\$812,667.11	0.01%	0	\$
JFK FINANCIAL INC	1	\$323,522.68	0%	0	\$
JG WENTWORTH HOME LENDING LLC	35	\$11,371,176.92	0.17%	0	\$
JG WENTWORTH HOME LENDING, LLC	4	\$963,620.55	0.01%	0	\$
JG WENTWORTH HOME LENDING LLC	1	\$172,200.00	0%	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$358,400.00	0.01%	0	\$
JLB CORPORATION DBA GOLDEN LENDING A MISSOURI CORPORATION	1	\$210,000.00	0%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$193,500.00	0%	0	\$
JMAC LENDING, INC	60	\$19,792,424.00	0.29%	0	\$
JMAC LENDING, INCORPORATED	16	\$5,906,000.37	0.09%	0	\$
JMJ FINANCIAL GROUP	4	\$1,379,493.98	0.02%	0	\$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	5	\$1,741,600.00	0.03%	0	\$
JNJ PROPERTIES INC DBA PREMIER FUNDING TEAM A CALIFORNIA COR	1	\$311,549.66	0%	0	\$
JOHNSON MORTGAGE COMPANY	1	\$150,248.89	0%	0	\$
JONAH BANK OF WYOMING	1	\$288,000.00	0%	0	\$
JPMORGAN CHASE BANK, N.A	355	\$107,229,895.86	1.58%	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$873,000.00	0.01%	0	\$
K&B CAPITAL CORP, A FLORIDA CORPORATION	2	\$676,400.00	0.01%	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	3	\$893,200.00	0.01%	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	49	\$16,319,460.07	0.24%	0	\$
KCB BANK, A CORPORATION	1	\$381,898.03	0.01%	0	\$
KENTWOOD MORTGAGE INC	1	\$172,603.56	0%	0	\$
KEY MORTGAGE SERVICES INC	1	\$414,361.04	0.01%	0	\$
KEYSTONE FUNDING INC	1	\$375,000.00	0.01%	0	\$
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$269,747.02	0%	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$515,000.00	0.01%	0	\$
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$317,600.00	0%	0	\$
	1	\$333,300.00	0%	0	\$

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

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

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

M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	\$539,200.00	0.01%	0	\$
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$274,668.82	0%	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,243,800.00	0.02%	0	\$
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$407,884.73	0.01%	0	\$
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$331,976.72	0%	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	7	\$1,802,144.30	0.03%	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$308,800.00	0%	0	\$
MALVERN NATIONAL BANK	1	\$178,000.00	0%	0	\$
MANHATTAN BANK	1	\$379,427.66	0.01%	0	\$
MANHATTAN FINANCIAL GROUP INC	3	\$1,048,000.00	0.02%	0	\$
MANHATTAN FINANCIAL GROUP, INC	4	\$1,151,572.77	0.02%	0	\$
MANHATTAN FINANCIAL GROUP,INC	1	\$312,988.47	0%	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	10	\$2,961,900.00	0.04%	0	\$
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$209,000.00	0%	0	\$
MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$235,950.00	0%	0	\$
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	2	\$640,775.00	0.01%	0	\$
MANN MORTGAGE, LLC	3	\$1,080,590.03	0.02%	0	\$
MANN MORTGAGE, LLC A LIMITED LAIBILITY COMPANY 1220 WHITEFIS	1	\$200,703.88	0%	0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	\$2,327,617.10	0.03%	0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	5	\$1,435,337.47	0.02%	0	\$
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$630,206.29	0.01%	0	\$
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$167,661.45	0%	0	\$
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$367,920.00	0.01%	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,210,339.42	0.02%	0	\$
MAPS CREDIT UNION	3	\$674,500.00	0.01%	0	\$
MARKET PLACE HOME MORTGAGE LLC A LIMITE LIABILITY COMPANY	1	\$344,000.00	0.01%	0	\$
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COM	1	\$417,000.00	0.01%	0	\$

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,627.98	0%	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	21	\$6,152,362.81	0.09%	0	\$
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.01%	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$175,469.01	0%	0	\$
MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$327,482.89	0%	0	\$
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$298,809.15	0%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$2,013,993.31	0.03%	0	\$
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	7	\$2,018,432.30	0.03%	0	\$
MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$295,563.93	0%	0	\$
MAXREAL CUPERTINO	1	\$287,000.00	0%	0	\$
MBS CAPITAL GROUP INC	1	\$204,200.00	0%	0	\$
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	3	\$1,043,250.00	0.02%	0	\$
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM	2	\$405,608.40	0.01%	0	\$
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$383,127.00	0.01%	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,354,615.64	0.03%	0	\$
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$425,434.00	0.01%	0	\$
MCS MORTGAGE BANKERS, INC	3	\$1,014,528.21	0.01%	0	\$
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$298,559.51	0%	0	\$
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$269,602.23	0%	0	\$
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$399,144.67	0.01%	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$375,154.00	0.01%	0	\$
MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$797,776.96	0.01%	0	\$
MEETINGHOUSE BANK	5	\$1,542,884.65	0.02%	0	\$
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$288,975.76	0%	0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,893,371.36	0.03%	0	\$
MEGA CAPITAL FUNDING, INC	37	\$13,196,619.19	0.19%	0	\$
	1	\$381,437.23	0.01%	0	\$

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

MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0.01%	0	\$
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$195,700.00	0%	0	\$
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$281,010.67	0%	0	\$
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$533,703.41	0.01%	0	\$
MIDLAND MORTGAGE CORPORATION A COPORATION	1	\$132,000.00	0%	0	\$
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$667,728.79	0.01%	0	\$
MIDWEST BANKCENTRE A CORPORATION	1	\$151,000.00	0%	0	\$
MIDWEST BANKCENTRE, A CORPORATION	2	\$379,751.48	0.01%	0	\$
MIDWEST COMMUNITY BANK	1	\$159,759.02	0%	0	\$
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$606,866.07	0.01%	0	\$
MIDWEST EQUITY MORTGAGE, LLC	5	\$1,519,201.30	0.02%	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$209,000.00	0%	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	26	\$8,295,660.90	0.12%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,002.03	0%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	16	\$4,962,677.40	0.07%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY C	1	\$297,211.68	0%	0	\$
MIDWEST FAMILY LENDING CORP	1	\$379,000.00	0.01%	0	\$
MIDWEST FAMILY LENDING CORPORATION	1	\$159,753.65	0%	0	\$
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$252,000.00	0%	0	\$
MIDWESTONE BANK	2	\$421,059.00	0.01%	0	\$
MILEND, INC. A GEORGIA CORPORATION	1	\$194,640.00	0%	0	\$
MILEND, INC. A GEORGIA CORPORATION	1	\$286,400.00	0%	0	\$
MILEND, INC. A GEROGIA CORPORATION	1	\$297,745.00	0%	0	\$
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$240,000.00	0%	0	\$
MILLENIU BANK, AN ILLINOIS CORPORATION	1	\$300,500.00	0%	0	\$
MILLENIU HOME MORTGAGE LLC	4	\$1,016,450.00	0.01%	0	\$
MILLENIU HOME MORTGAGE, LLC	1	\$355,713.43	0.01%	0	\$
MILLENNIUM BANK	1	\$396,914.40	0.01%	0	\$
MILLENNIUM BANK AN ILLINOIS CORPORATION	2	\$610,000.00	0.01%	0	\$
MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	\$1,057,064.88	0.02%	0	\$
	1	\$214,400.00	0%	0	\$



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

	MORTGAGE ASSURANCE INC	41	\$12,672,309.81	0.19%	0	\$
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$438,850.00	0.01%	0	\$
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	3	\$996,113.00	0.01%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$291,151.02	0%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$732,072.75	0.01%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	12	\$3,780,462.60	0.06%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	4	\$1,197,373.56	0.02%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	4	\$822,600.58	0.01%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$732,522.68	0.01%	0	\$
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$207,194.31	0%	0	\$
	MORTGAGE CAPITAL PARTNERS INC	6	\$2,360,663.58	0.03%	0	\$
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNI CORPORATION	1	\$367,000.00	0.01%	0	\$
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	6	\$2,448,385.67	0.04%	0	\$
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$970,337.06	0.01%	0	\$
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$489,278.13	0.01%	0	\$
	MORTGAGE CAPTIAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$339,250.00	0.01%	0	\$
	MORTGAGE EQUITY PARTNERS LLC	1	\$227,050.00	0%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$564,605.00	0.01%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	38	\$10,615,669.11	0.16%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABITLIY COMPANY	2	\$683,000.00	0.01%	0	\$
	MORTGAGE EXPRESS, LLC AN ORGEON LIMITED LIABILITY COMPANY	1	\$273,600.00	0%	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$408,000.00	0.01%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	7	\$1,719,010.32	0.03%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$202,350.00	0%	0	\$
	MORTGAGE FINANCIAL SERVICES,LLC	1	\$276,051.69	0%	0	\$
	MORTGAGE FINANCIAL, INC	17	\$5,965,111.72	0.09%	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$503,411.54	0.01%	0	\$
	MORTGAGE INVESTORS GROUP A	4	\$1,079,800.00	0.02%	0	\$

	GENERAL PARTNERSHIP					
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$334,484.20	0%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$199,705.36	0%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$439,326.81	0.01%	0	\$
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$455,000.00	0.01%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	4	\$1,185,482.22	0.02%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$721,253.09	0.01%	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	8	\$1,185,600.00	0.02%	0	\$
	MORTGAGE NETWORK INC	3	\$897,564.42	0.01%	0	\$
	MORTGAGE NETWORK, INC	2	\$806,271.21	0.01%	0	\$
	MORTGAGE ONE OF THE SOUTH, INC	3	\$791,528.85	0.01%	0	\$
	MORTGAGE OPPORTUNITY GROUP, INC	3	\$940,194.65	0.01%	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	4	\$799,900.00	0.01%	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	5	\$1,143,343.07	0.02%	0	\$
	MORTGAGE SERVICES III LLC	1	\$221,550.14	0%	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	4	\$1,010,500.00	0.01%	0	\$
	MORTGAGE SERVICES III, LLC	2	\$791,621.94	0.01%	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	4	\$1,312,411.82	0.02%	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	5	\$1,252,680.81	0.02%	0	\$
	MORTGAGE SOLUTIONS OF SAINT LOUIS L	1	\$222,300.00	0%	0	\$
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$391,396.45	0.01%	0	\$
	MORTGAGE SPECIALISTS LLC	1	\$258,500.00	0%	0	\$
	MORTGAGE TRUST INC A CORPORATION	23	\$7,327,517.00	0.11%	0	\$
	MORTGAGE TRUSTINC	1	\$298,800.00	0%	0	\$
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$219,450.00	0%	0	\$
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$188,000.00	0%	0	\$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$568,550.00	0.01%	0	\$
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$172,600.00	0%	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$633,500.00	0.01%	0	\$
		2	\$560,506.40	0.01%	0	\$

	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION					
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$270,351.13	0%	0	\$
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	5	\$1,243,663.97	0.02%	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$277,000.00	0%	0	\$
	MOUNTAIN COMMERCE BANK	1	\$260,196.00	0%	0	\$
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$476,000.00	0.01%	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$265,590.44	0%	0	\$
	MOUNTAINONE BANK	5	\$1,520,502.39	0.02%	0	\$
	MOVEMENT MORTGAGE	5	\$1,038,594.90	0.02%	0	\$
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$331,055.55	0%	0	\$
	MSA MORTGAGE LLC A MASSACHUSETTE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	0	\$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	8	\$3,082,150.00	0.05%	0	\$
	MSA MORTGAGE, LLC	11	\$3,671,821.08	0.05%	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$272,719.11	0%	0	\$
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$363,280.00	0.01%	0	\$
	NATIONAL BANK OF BLACKSBURG	1	\$237,633.56	0%	0	\$
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	8	\$3,174,650.00	0.05%	0	\$
	NATIONAL MORTGAGE SERVICE, INC	49	\$15,717,574.89	0.23%	0	\$
	NATIONS RELIABLE LENDING LLC	8	\$2,346,800.00	0.03%	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$601,881.00	0.01%	0	\$
	NATIONSTARMORTGAGE	231	\$76,388,991.32	1.13%	0	\$
	NBKC BANK A STATE CHARTERED BANK	2	\$628,584.07	0.01%	0	\$
	NBKC BANK, A STATE CHARTERED BANK	1	\$331,949.51	0%	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$378,124.00	0.01%	0	\$
	NEAL COMMUNITIES FUNDING,LLC,A LIMITED LIABILITY	1	\$257,102.00	0%	0	\$
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$709,500.00	0.01%	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	8	\$2,330,109.60	0.03%	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$393,000.00	0.01%	0	\$
	NEIGHBORHOOD MORTGAGE INC	2	\$532,352.50	0.01%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	30	\$8,339,305.05	0.12%	0	\$
		2	\$466,750.00	0.01%	0	\$

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
NETWORK FUNDING LP	5	\$1,721,000.00	0.03%	0	\$
NETWORK FUNDING, LP	31	\$9,423,173.95	0.14%	0	\$
NETWORK MORTGAGE SERVICES, INC	1	\$280,800.00	0%	0	\$
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$202,400.00	0%	0	\$
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$441,342.26	0.01%	0	\$
NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$348,000.00	0.01%	0	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$384,000.00	0.01%	0	\$
NEW FED MORTGAGE CORP	2	\$862,452.30	0.01%	0	\$
NEW PENN FINANCIAL, LLC	353	\$95,803,760.76	1.41%	0	\$
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$249,623.46	0%	0	\$
NEWCASTLE HOME LOANS	1	\$302,928.80	0%	0	\$
NEWDOMINION BANK A BANKING CORPORATION	1	\$240,000.00	0%	0	\$
NEWTOWNE MORTGAGE	1	\$194,049.86	0%	0	\$
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,034.91	0%	0	\$
NEXBANK, SSB A TEXAS CHARTERED BANK	4	\$1,652,649.59	0.02%	0	\$
NEXBANK, SSB, A TEXAS CHARTERED BANK	2	\$745,156.98	0.01%	0	\$
NEXBANK, SSB, DBA NB MORTGAGE, INC., A TEXAS CORPORATION	1	\$535,092.84	0.01%	0	\$
NEXERA HOLDING LLC	1	\$376,000.00	0.01%	0	\$
NEXERA HOLDING LLC DB ABLUESTREAM LENDING A DELEWARE CORPORA	1	\$382,410.30	0.01%	0	\$
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	3	\$1,340,893.93	0.02%	0	\$
NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$415,387.14	0.01%	0	\$
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$1,011,978.79	0.01%	0	\$
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$299,447.83	0%	0	\$
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$379,614.61	0.01%	0	\$
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$387,000.00	0.01%	0	\$
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$319,507.30	0%	0	\$
NFC MORTGAGE COMPANY, LLC A	1	\$193,314.78	0%	0	\$

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

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

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



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

	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK					
	OVM FINANCIAL, INC	2	\$344,756.06	0.01%	0	\$
	PACIFIC BAY LENDING GROUP	1	\$266,588.90	0%	0	\$
	PACIFIC BAY LENDING GROUP	1	\$239,630.48	0%	0	\$
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$263,000.00	0%	0	\$
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	2	\$805,177.29	0.01%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE	1	\$416,371.94	0.01%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	11	\$3,289,059.95	0.05%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,157,456.70	0.02%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,675,347.98	0.02%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	5	\$1,514,332.48	0.02%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,007,078.80	0.01%	0	\$
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$160,752.70	0%	0	\$
	PACIFIC UNION FINANCIAL, LLC	9	\$2,942,677.35	0.04%	0	\$
	PACOR MORTGAGE CORP	2	\$475,492.16	0.01%	0	\$
	PACOR MORTGAGE CORP A CORPORATION	5	\$1,131,794.25	0.02%	0	\$
	PACOR MORTGAGE CORP, A CORPORATION	3	\$621,520.15	0.01%	0	\$
	PACOR MORTGAGE CORPORATION A CORPORATION	1	\$282,000.00	0%	0	\$
	PALM LENDING, LLC	1	\$97,200.00	0%	0	\$
	PALMETTO CITIZENS FEDERAL CREDIT UNION	2	\$544,812.00	0.01%	0	\$
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$295,000.00	0%	0	\$
	PARAGON BANK A STATE CHARTERED BANK	7	\$1,786,716.21	0.03%	0	\$
	PARAGON HOME LOANS INC A CORPORATION	1	\$216,000.00	0%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	3	\$1,065,991.91	0.02%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$417,000.00	0.01%	0	\$
	PARAMOUNT BOND AND MORTGAGE CO., INC	2	\$551,792.40	0.01%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$619,715.47	0.01%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$314,015.77	0%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	8	\$2,714,044.21	0.04%	0	\$
		1	\$195,000.00	0%	0	\$

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

	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION					
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$251,612.00	0%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$479,342.20	0.01%	0	\$
	PENNYMAC LOAN SERVICES, LLC	33	\$10,911,913.57	0.16%	0	\$
	PENPACK-GLADSTONE BANK	1	\$347,464.19	0.01%	0	\$
	PEOPLES BANK	4	\$1,242,500.00	0.02%	0	\$
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$261,605.39	0%	0	\$
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	3	\$890,064.25	0.01%	0	\$
	PEOPLES BANK OF THE SOUTH	1	\$160,500.00	0%	0	\$
	PEOPLES BANK WA	1	\$200,000.00	0%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$624,083.33	0.01%	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$334,714.54	0%	0	\$
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$368,431.86	0.01%	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$481,230.85	0.01%	0	\$
	PEOPLES NATIONAL BANK A CORPORATION	12	\$4,555,151.50	0.07%	0	\$
	PEOPLES STATE BANK OF COMMERCE	2	\$601,000.00	0.01%	0	\$
	PEOPLES TRUST & SAVINGS BANK	1	\$143,500.00	0%	0	\$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	3	\$1,017,000.00	0.01%	0	\$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$415,385.67	0.01%	0	\$
	PERFORMANCE FINANCIAL, INC, DBA PACIFIC FUNDING MORTGAGE DIV	1	\$313,936.82	0%	0	\$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	3	\$1,040,400.21	0.02%	0	\$
	PERL MOARTGAGE INC	1	\$417,000.00	0.01%	0	\$
	PERL MORTGAGE INC	33	\$9,543,744.98	0.14%	0	\$
	PERL MORTGAGE, INC	55	\$16,099,427.18	0.24%	0	\$
	PHH HOME LOANS	1	\$397,173.95	0.01%	0	\$
	PHH HOME LOANS LLC	1	\$302,684.03	0%	0	\$
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$200,000.00	0%	0	\$
	PHH HOME LOANS, LLC	17	\$4,918,944.24	0.07%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$485,659.60	0.01%	0	\$
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$163,148.41	0%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	38	\$9,704,444.22	0.14%	0	\$

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

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	8	\$2,321,861.23	0.03%	0	\$
PINNACLE FUNDING GROUP INC	1	\$264,000.00	0%	0	\$
PINNACLE LENDING GROUP INC	2	\$453,000.00	0.01%	0	\$
PINNACLE MORTGAGE INC	7	\$2,086,270.59	0.03%	0	\$
PINNACLE MORTGAGE, INC	11	\$3,644,369.43	0.05%	0	\$
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$417,000.00	0.01%	0	\$
PLAINS COMMERCE BANK	1	\$346,216.11	0.01%	0	\$
PLAINS COMMERCE BANK A CORPORATION	12	\$3,234,025.00	0.05%	0	\$
PLAINS COMMERCE BANK, A CORPORATION	2	\$345,470.00	0.01%	0	\$
PLANTERS BANK INC	2	\$300,200.00	0%	0	\$
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	\$291,221.02	0%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	3	\$615,612.01	0.01%	0	\$
PLAZA HOME MORTGAGE, INC	6	\$3,234,614.14	0.05%	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,433,918.28	0.04%	0	\$
POINT MORTGAGE CORPORATION	2	\$786,413.67	0.01%	0	\$
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	6	\$1,858,782.49	0.03%	0	\$
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$392,900.00	0.01%	0	\$
POLARIS HOME FUNDING CORP	1	\$287,375.00	0%	0	\$
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$187,223.77	0%	0	\$
POLI MORTGAGE GROUP INC	7	\$2,164,965.70	0.03%	0	\$
POLI MORTGAGE GROUP INC A CORPORATION	2	\$673,750.00	0.01%	0	\$
POLI MORTGAGE GROUP, INC	2	\$558,703.89	0.01%	0	\$
POTOMAC MORTGAGE GROUP	1	\$349,449.17	0.01%	0	\$
POTOMAC MORTGAGE GROUP, INC	6	\$2,280,387.70	0.03%	0	\$
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATINO	1	\$417,000.00	0.01%	0	\$
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	\$793,875.27	0.01%	0	\$
POTOMAC MORTGAGE GROUP, INC MVB MORTGAGE A CORPORATION	1	\$171,735.17	0%	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAE A CORPORATION	1	\$385,000.00	0.01%	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	8	\$2,400,882.78	0.04%	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	7	\$1,940,294.85	0.03%	0	\$

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

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



	PROSPECT MORTGAGE, LLC DBA CAPWEST					
	PROSPECT MORTGAGE, LLC	31	\$9,018,394.00	0.13%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	6	\$1,494,814.00	0.02%	0	\$
	PROSPERITY BANK	10	\$2,518,187.20	0.04%	0	\$
	PROSPERITY BANK A TEXAS CORPORATION	1	\$417,000.00	0.01%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$458,535.10	0.01%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	945	\$293,416,930.22	4.33%	0	\$
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$124,400.00	0%	0	\$
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$414,950.88	0.01%	0	\$
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$263,619.62	0%	0	\$
	PROVINCIAL BANK, A STATE BANK (CFL #34443)	1	\$179,062.00	0%	0	\$
	PULASKI BANK N A	2	\$453,130.16	0.01%	0	\$
	PULASKI BANK NA	4	\$971,524.89	0.01%	0	\$
	PULASKI BANK, N A	1	\$340,536.32	0.01%	0	\$
	PULASKI BANK, N.A	59	\$16,339,702.98	0.24%	0	\$
	PULASKI BANK, NATIONAL ASSOCIATION	7	\$1,704,598.65	0.03%	0	\$
	PULTE MORTGAGE LLC	2	\$549,846.72	0.01%	0	\$
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,000.00	0%	0	\$
	PURE MORTGAGE, AN S CORPORATION	1	\$532,000.00	0.01%	0	\$
	QUAINT OAK MORTGAGE LLC	2	\$410,866.42	0.01%	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$458,000.00	0.01%	0	\$
	QUICKEN LOANS INC	2,648	\$730,508,103.05	10.77%	0	\$
	RADIANT FINANCIAL GROUP, LLC	1	\$244,000.00	0%	0	\$
	RADIUS FINANCIAL GROUP INC	11	\$3,417,297.84	0.05%	0	\$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	11	\$3,756,733.00	0.06%	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$219,600.00	0%	0	\$
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	4	\$1,027,469.39	0.02%	0	\$
	RADIUS FINANCIAL GROUP, INC. A MASSECHUSETTS CORPORATIONS	1	\$374,447.55	0.01%	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$364,500.00	0.01%	0	\$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$1,026,129.69	0.02%	0	\$
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$414,361.04	0.01%	0	\$

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

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

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

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

SEACOAST NATIONAL BANK A FLORIDA CORPORATION	3	\$652,039.07	0.01%	0	\$
SEASIDE NATIONAL BANK & TRUST	2	\$362,100.00	0.01%	0	\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$170,000.00	0%	0	\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$276,360.45	0%	0	\$
SEATTLE'S BEST MORTGAGE, INC	2	\$624,350.00	0.01%	0	\$
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$275,000.00	0%	0	\$
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$532,000.00	0.01%	0	\$
SECURE FINANCIAL SERVICES, INC. KBS SECURE MORTGAGE COMPANY	1	\$328,000.00	0%	0	\$
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$628,350.00	0.01%	0	\$
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	14	\$3,174,770.00	0.05%	0	\$
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	5	\$1,802,022.09	0.03%	0	\$
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$1,329,925.79	0.02%	0	\$
SENTE MORTGAGE INC	1	\$206,150.00	0%	0	\$
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$247,000.00	0%	0	\$
SERVISFIRST BANK A CORPORATION	5	\$1,344,968.81	0.02%	0	\$
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$299,926.27	0%	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	29	\$6,959,659.61	0.1%	0	\$
SFMC, LP	2	\$439,721.30	0.01%	0	\$
SHAMROCK FINANCIA: CORPORATION A RHODE ISLAND CORPORATION	1	\$276,826.00	0%	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$219,119.47	0%	0	\$
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	5	\$1,508,253.86	0.02%	0	\$
SHEA MORTGAGE INC	1	\$364,406.32	0.01%	0	\$
SHEA MORTGAGE, INC	1	\$302,765.30	0%	0	\$
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$514,630.48	0.01%	0	\$
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$415,311.57	0.01%	0	\$
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	10	\$3,319,382.60	0.05%	0	\$
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$772,844.78	0.01%	0	\$
SHELTER LENDING SERVICES, LLC	67	\$17,302,520.00	0.26%	0	\$

	SHELTER MORTGAGE COMPANY, LLC	2	\$511,224.00	0.01%	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC	3	\$736,560.11	0.01%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$474,950.00	0.01%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIAN CORPORATIO	1	\$499,000.00	0.01%	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$87,200.00	0%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$643,079.96	0.01%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	18	\$5,153,067.53	0.08%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	2	\$534,880.58	0.01%	0	\$
	SIMMONS BANK	14	\$3,261,990.17	0.05%	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	8	\$1,845,369.00	0.03%	0	\$
	SIRVA MORTGAGE	12	\$3,315,803.30	0.05%	0	\$
	SIRVA MORTGAGE INC	33	\$9,098,975.05	0.13%	0	\$
	SIRVA MORTGAGE, INC	62	\$16,853,864.56	0.25%	0	\$
	SKAGIT BANK, STATE CHARTERED BANK	1	\$150,000.00	0%	0	\$
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	6	\$2,406,872.96	0.04%	0	\$
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$391,622.21	0.01%	0	\$
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	3	\$1,152,028.65	0.02%	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	\$2,254,806.30	0.03%	0	\$
	SMART CHOICE MORTGAGE LLC	2	\$676,016.00	0.01%	0	\$
	SMART FINANCIAL CREDIT UNION	1	\$152,974.30	0%	0	\$
	SMARTBANK	2	\$514,400.00	0.01%	0	\$
	SMI LENDING INC	2	\$465,100.00	0.01%	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$530,000.00	0.01%	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$608,100.00	0.01%	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$186,400.00	0%	0	\$
	SOUND CREDIT UNION	10	\$2,567,154.00	0.04%	0	\$
	SOUTH ATLANTIC BANK	1	\$356,250.00	0.01%	0	\$
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$297,000.00	0%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$77,000.00	0%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$503,240.90	0.01%	0	\$
	SOUTH STORY BANK & TRUST	1	\$230,045.26	0%	0	\$
	SOUTHEAST MORTGAGE OF GA, INC	1	\$321,556.14	0%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$175,378.56	0%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	6	\$1,566,172.19	0.02%	0	\$

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



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

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

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

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

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

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

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

TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	6	\$1,750,075.95	0.03%	0	\$
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$638,725.51	0.01%	0	\$
TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	2	\$654,019.24	0.01%	0	\$
TRIDENT MORTGAGE CO., LP	13	\$3,435,472.54	0.05%	0	\$
TRIDENT MORTGAGE COMPANY	1	\$372,800.00	0.01%	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$416,357.96	0.01%	0	\$
TRIDENT MORTGAGE COMPANY , LP	2	\$589,847.60	0.01%	0	\$
TRIDENT MORTGAGE COMPANY LP	54	\$16,310,724.62	0.24%	0	\$
TRIDENT MORTGAGE COMPANY, LP	1	\$213,663.21	0%	0	\$
TRISTAR FINANCE, INC	3	\$1,186,610.24	0.02%	0	\$
TRN FINANCIAL LLC	1	\$387,440.96	0.01%	0	\$
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$969,066.18	0.01%	0	\$
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$627,400.00	0.01%	0	\$
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$856,000.00	0.01%	0	\$
TRUSTLINE MORTGAGE INC	1	\$331,550.00	0%	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	138	\$27,330,198.63	0.4%	0	\$
TRUSTWORTHY MORTGAGE CORPORATION	2	\$747,591.13	0.01%	0	\$
TSM INC A CALIFORNIA CORPORATION	1	\$209,676.66	0%	0	\$
UMB BANK, N.A	2	\$706,857.96	0.01%	0	\$
UMB BANK, N.A., A BANKING CORPORATION	1	\$359,200.00	0.01%	0	\$
UMB BANK, NA A BANKING CORPORATION	2	\$426,500.00	0.01%	0	\$
UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$175,734.92	0%	0	\$
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$675,000.00	0.01%	0	\$
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,291,756.84	0.02%	0	\$
UNIFIRST MORTGAGE CORPORATION	1	\$178,500.00	0%	0	\$
UNION BANK AND TRUST COMPANY	1	\$347,700.00	0.01%	0	\$
UNION CAPITAL MORTGAGE CORP	1	\$220,674.43	0%	0	\$
UNION CAPITAL MORTGAGE CORPORATION	1	\$250,800.00	0%	0	\$
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$554,263.71	0.01%	0	\$
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$584,740.94	0.01%	0	\$
UNION MORTGAGE GROUP INC A CORPORATION	5	\$1,285,170.00	0.02%	0	\$



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

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$609,161.91	0.01%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LI	1	\$199,206.08	0%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	33	\$9,462,087.23	0.14%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	2	\$768,845.25	0.01%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$199,705.35	0%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$611,378.32	0.01%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	2	\$611,367.55	0.01%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$402,618.03	0.01%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	2	\$403,191.80	0.01%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,076,871.66	0.02%	0	\$
UNIVERSAL LENDING CORPORATION	6	\$1,887,823.43	0.03%	0	\$
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$237,150.12	0%	0	\$
UNIVERSITY LENDING GROUP LLC	7	\$2,037,354.73	0.03%	0	\$
UNIVERSITY LENDING GROUP, LLC	6	\$1,301,603.20	0.02%	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$199,500.00	0%	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARETED C	1	\$170,142.90	0%	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	33	\$7,028,324.02	0.1%	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATECHARTERED C	1	\$155,760.00	0%	0	\$
UNIVERSITY OF IWO COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$194,699.76	0%	0	\$
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	6	\$1,707,695.03	0.03%	0	\$
US HOME MORTGAGE INC	1	\$389,400.00	0.01%	0	\$
US MORTGAGE CORPORATION	1	\$194,750.00	0%	0	\$
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$317,600.00	0%	0	\$
US MORTGAGE OF FLORIDA	1	\$416,399.18	0.01%	0	\$
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,000.00	0%	0	\$
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$222,781.08	0%	0	\$
USA DIRECT FUNDING	5	\$1,136,708.52	0.02%	0	\$

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

VILLAGE MORTGAGE COMPANY	3	\$1,067,580.69	0.02%	0	\$
VILLAGE MORTGAGE COMPANY A CORPORATION	7	\$1,801,990.67	0.03%	0	\$
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$496,211.27	0.01%	0	\$
VIP MORTGAGE INC	9	\$2,691,621.98	0.04%	0	\$
VIRGINIA CREDIT UNION	2	\$222,591.71	0%	0	\$
VIRGINIA CREDIT UNION, INC	3	\$294,050.51	0%	0	\$
VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$441,250.00	0.01%	0	\$
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$484,910.00	0.01%	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	2	\$739,724.75	0.01%	0	\$
VP PARTNERS INC DBA BACK BAY	3	\$1,378,438.01	0.02%	0	\$
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	5	\$1,608,898.56	0.02%	0	\$
WALLICK + VOLK, INC	6	\$1,555,619.41	0.02%	0	\$
WALLICK AND VOLK, INC	3	\$880,563.77	0.01%	0	\$
WARD KILDUFF MORTGAGE LLC	5	\$1,343,775.00	0.02%	0	\$
WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$301,500.00	0%	0	\$
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$210,000.00	0%	0	\$
WASHINGTON TRUST BANK	2	\$511,750.00	0.01%	0	\$
WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$570,616.82	0.01%	0	\$
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$249,959.37	0%	0	\$
WASHINGTONFIRST MORTGAGE CORPORATION	7	\$2,433,900.48	0.04%	0	\$
WATERFORD BANK NA COMMERCIAL BANK	1	\$265,000.00	0%	0	\$
WATERMARK CAPITAL INC	1	\$388,382.98	0.01%	0	\$
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$1,157,822.43	0.02%	0	\$
WATERMARK CAPITAL, INC	3	\$1,159,200.00	0.02%	0	\$
WATERSTONE MORTGAGE CORPORATION	5	\$1,581,640.69	0.02%	0	\$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	23	\$6,306,734.25	0.09%	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$2,980,957.04	0.04%	0	\$
WATSON MORTGAGE CORP	2	\$545,495.18	0.01%	0	\$
WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$155,200.00	0%	0	\$
WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	\$270,290.00	0%	0	\$

WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,140.48	0%	0	\$
WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$652,041.32	0.01%	0	\$
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$269,584.28	0%	0	\$
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$334,364.40	0%	0	\$
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$202,686.65	0%	0	\$
WELLS FARGO BANK, N.A	3,200	\$923,945,389.94	13.62%	0	\$
WEST COADT FUNDING AND REAL ESTATE SERVICES INC, A CALIFORNI	1	\$236,500.00	0%	0	\$
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$322,500.00	0%	0	\$
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$212,269.67	0%	0	\$
WEST PENN FINANCIAL SERVICE CENTER	1	\$259,590.81	0%	0	\$
WEST PENN FINANCIAL SERVICE CENTER INC	4	\$849,410.00	0.01%	0	\$
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$249,050.00	0%	0	\$
WEST PENN FINANCIAL SERVICE CENTER, INC	7	\$1,651,561.22	0.02%	0	\$
WESTBURY BANK	1	\$210,667.94	0%	0	\$
WESTBURY BANK A CORPORATION	3	\$779,331.31	0.01%	0	\$
WESTBURY BANK A CORPRORATION	1	\$413,060.00	0.01%	0	\$
WESTERN BANCORP	1	\$224,335.99	0%	0	\$
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$330,770.00	0%	0	\$
WESTERN OHIO MORTGAGE CORPORATION	3	\$549,000.00	0.01%	0	\$
WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$214,700.00	0%	0	\$
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	5	\$1,133,382.81	0.02%	0	\$
WESTERN SECURITY BANK DIVISON OF GLACIER BANK A CORPORATION	1	\$284,561.19	0%	0	\$
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$185,844.85	0%	0	\$
WESTERN STATE BANK A CORPORATION	1	\$277,650.00	0%	0	\$
WESTERN STATE BANK, A CORPORATION	1	\$302,500.00	0%	0	\$
WESTSTAR MORTGAGE CORPORATION	3	\$980,120.45	0.01%	0	\$
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	2	\$422,003.37	0.01%	0	\$
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$398,631.13	0.01%	0	\$
WHITNEY BANK	4	\$1,258,215.12	0.02%	0	\$

	WHITNEY BANK DBA HANCOCK BANK	1	\$319,507.31	0%	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$306,400.00	0%	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$392,400.00	0.01%	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$399,370.49	0.01%	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	9	\$2,417,387.18	0.04%	0	\$
	WHOLESALE CAPITAL CORPORATION	5	\$1,738,051.88	0.03%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$228,148.18	0%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	5	\$1,516,277.56	0.02%	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$214,683.26	0%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$336,730.74	0%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	8	\$2,671,704.18	0.04%	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$465,618.39	0.01%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$571,718.96	0.01%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	12	\$3,726,592.10	0.05%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$1,173,327.62	0.02%	0	\$
	WILLOW BEND MORTGAGE CO LLC	1	\$191,600.00	0%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$648,719.26	0.01%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	16	\$4,748,310.69	0.07%	0	\$
	WILLSHIRE BANK	1	\$410,800.00	0.01%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	6	\$1,706,813.24	0.03%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRY FINANCIAL A FED	1	\$200,000.00	0%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB (700449)	1	\$368,405.39	0.01%	0	\$
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	4	\$876,140.00	0.01%	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$417,000.00	0.01%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$273,600.00	0%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,454,741.51	0.04%	0	\$
	WISCONSIN MORTGAGE CORPORATION	14	\$3,526,201.02	0.05%	0	\$
	WOLFE FINANCIAL, INC	1	\$415,448.32	0.01%	0	\$
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$417,000.00	0.01%	0	\$

	WOOD & HUSTON BANK, A CORPORATION	2	\$330,950.00	0%	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$184,100.00	0%	0	\$
	WR STARKEY MORTGAGE LLP	5	\$1,570,844.41	0.02%	0	\$
	WR STARKEY MORTGAGE, L.L.P	2	\$401,888.25	0.01%	0	\$
	WR STARKEY MORTGAGE, LLP	39	\$10,421,440.27	0.15%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,178,500.00	0.02%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	15	\$5,225,898.14	0.08%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,106,950.07	0.02%	0	\$
	WYOMING BANK & TRUST	1	\$209,600.00	0%	0	\$
	WYOMING BANK & TRUST A CORPORATION	2	\$367,900.00	0.01%	0	\$
	WYOMING BANK AND TRUST	1	\$375,607.94	0.01%	0	\$
	YELLOWSTONE BANK	1	\$406,500.00	0.01%	0	\$
	YORK TRADITIONS BANK	1	\$289,293.99	0%	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	3	\$679,934.22	0.01%	0	\$
	Unavailable	1	\$475,000.00	0.97%	0	\$
<b>Total</b>		<b>23,405</b>	<b>\$6,781,643,601.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418B6H4	1ST SOURCE BANK	10	\$1,472,337.73	0.36%	0	\$
	A & N MORTGAGE SERVICES, INC	1	\$365,737.65	0.09%	0	\$
	A PLUS MORTGAGE LLC	1	\$213,199.18	0.05%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$416,425.49	0.1%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$110,449.68	0.03%	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$312,500.00	0.08%	0	\$
	ALAMEDA MORTGAGE CORPORATION	2	\$749,468.59	0.19%	0	\$
	ALL WESTERN MORTGAGE, INC	4	\$1,009,635.00	0.25%	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$521,825.64	0.13%	0	\$
	AMERIAN BANK AND TRUST COMPANY, N.A	1	\$132,622.07	0.03%	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$91,311.96	0.02%	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$222,780.61	0.06%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$367,120.47	0.09%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$347,035.50	0.09%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$876,986.74	0.22%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.07%	0	\$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$348,147.66	0.09%	0	\$
	ANDERSON BROTHERS BANK	1	\$191,347.00	0.05%	0	\$
	ATLANTIC HOME LOANS INC	1	\$75,000.00	0.02%	0	\$

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



FIRST MORTGGE COMPANY,LLC, AN OKLAHOMA LIMITED LIABILITY COM	1	\$105,596.97	0.03%	0	\$
FIRST NATIONAL BANK	1	\$202,152.33	0.05%	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$346,000.00	0.09%	0	\$
FIRST PRIORITY FINANCIAL, INC	2	\$653,993.82	0.16%	0	\$
FIRSTBANK	17	\$4,483,823.41	1.11%	0	\$
FRANKLIN LOAN CENTER	1	\$415,822.88	0.1%	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$341,563.26	0.08%	0	\$
FREEDOM MORTGAGE CORPORATION	6	\$1,153,577.27	0.29%	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$119,406.39	0.03%	0	\$
GARDNER FINANCIAL SERVICES, LTD	2	\$583,417.00	0.14%	0	\$
GEORGE MASON MORTGAGE, LLC	10	\$3,036,588.08	0.75%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	2	\$420,393.18	0.1%	0	\$
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$128,363.29	0.03%	0	\$
GSF MORTGAGE CORPORATION	4	\$1,150,748.01	0.28%	0	\$
GUARANTEED RATE INC	1	\$169,771.01	0.04%	0	\$
GUARANTEED RATE, INC	1	\$329,755.22	0.08%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,156,881.76	0.29%	0	\$
GUARANTY MORTGAGE SERVICES, LLC	2	\$561,725.00	0.14%	0	\$
GUILD MORTGAGE COMPANY	1	\$175,714.99	0.04%	0	\$
GVC MORTGAGE, INC	1	\$391,400.00	0.1%	0	\$
HOME COMMUNITY MORTGAGE, LLC - HCM	10	\$3,053,205.30	0.75%	0	\$
HOME PLACE MORTGAGE LOANS INC	1	\$260,100.00	0.06%	0	\$
HOMEFIRST MORTGAGE, LLC	2	\$368,452.17	0.09%	0	\$
HOMEWARD RESIDENTIAL INC	53	\$14,378,175.17	3.55%	0	\$
INLAND BANK & TRUST	1	\$154,646.09	0.04%	0	\$
INLAND BANK AND TRUST	1	\$70,203.15	0.02%	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$304,560.55	0.08%	0	\$
INTERLINC MORTGAGE SERVICES LLC	1	\$220,789.18	0.05%	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$194,701.38	0.05%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$248,440.20	0.06%	0	\$
JPMORGAN CHASE BANK, N.A	111	\$29,349,226.86	7.25%	0	\$
KWIK MORTGAGE CORPORATION	1	\$195,000.00	0.05%	0	\$
LAKEVIEW LOAN SERVICING LLC	22	\$6,056,554.12	1.5%	0	\$
LAKEVIEW LOAN SERVICING, LLC	17	\$4,446,481.00	1.1%	0	\$
LEADER BANK, NA	1	\$579,396.23	0.14%	0	\$
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$359,006.28	0.09%	0	\$
LOAN SIMPLE INC	2	\$231,296.12	0.06%	0	\$
LOANDEPOT.COM, LLC	513	\$148,513,018.83	36.7%	1	\$

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

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

	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,439.96	0.1%	0	\$
	VICTORIAN FINANCE LLC	2	\$127,404.89	0.03%	0	\$
	VIP MORTGAGE INC	2	\$544,739.66	0.13%	0	\$
	WALLICK AND VOLK, INC	1	\$167,810.00	0.04%	0	\$
	WARD KILDUFF MORTGAGE LLC	3	\$867,002.77	0.21%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$203,950.52	0.05%	0	\$
	WELLS FARGO BANK, N.A	1	\$83,189.71	0.02%	0	\$
	WESTERN BANCORP	1	\$250,903.85	0.06%	0	\$
	WESTSTAR MORTGAGE CORPORATION	3	\$798,396.86	0.2%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$380,877.59	0.09%	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$224,910.00	0.06%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$79,827.80	0.02%	0	\$
	WR STARKEY MORTGAGE, LLP	4	\$1,318,848.53	0.33%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$1,950,560.27	0.45%	0	\$
<b>Total</b>		<b>1,487</b>	<b>\$404,657,738.68</b>	<b>100%</b>	<b>1</b>	<b>\$</b>
31418B6J0	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$208,280.90	0.02%	0	\$
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	\$103,708.40	0.01%	0	\$
	1ST PRIORITY MORTGAGE, INC	1	\$168,000.00	0.01%	0	\$
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$98,726.27	0.01%	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$235,329.01	0.02%	0	\$
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$259,270.99	0.02%	0	\$
	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$250,066.90	0.02%	0	\$
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$209,500.00	0.02%	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$239,317.63	0.02%	0	\$
	ABERDEEN FEDERAL CREDIT UNION	1	\$103,712.44	0.01%	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$316,609.76	0.03%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN A LIMITED LIABILITY COMPANY	1	\$209,901.51	0.02%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,000,464.55	0.09%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$184,700.00	0.02%	0	\$
		2	\$456,748.76	0.04%	0	\$

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

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

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

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



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

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

COUNTYBANK	1	\$246,000.00	0.02%	0	\$
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$156,800.00	0.01%	0	\$
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$417,000.00	0.04%	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	2	\$526,126.00	0.04%	0	\$
CROSSCOUNTRY MORTGAGE, INC	3	\$711,301.47	0.06%	0	\$
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$313,119.58	0.03%	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$269,221.61	0.02%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$413,950.00	0.04%	0	\$
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$223,354.23	0.02%	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY P	1	\$120,000.00	0.01%	0	\$
D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$158,250.00	0.01%	0	\$
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$114,872.46	0.01%	0	\$
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$251,655.00	0.02%	0	\$
DAS ACQUISITION COMPANY, LLC - COR	2	\$234,051.90	0.02%	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.02%	0	\$
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$362,500.00	0.03%	0	\$
DELMAR FINANCIAL COMPANY	1	\$245,593.33	0.02%	0	\$
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$170,000.00	0.01%	0	\$
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$504,000.00	0.04%	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$169,223.34	0.01%	0	\$
DHI MORTGAGE COMPANY, LTD	3	\$473,999.29	0.04%	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$315,000.00	0.03%	0	\$
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$277,500.00	0.02%	0	\$
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$335,000.00	0.03%	0	\$
DITECH FINANCIAL LLC	94	\$19,521,147.01	1.66%	0	\$
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$150,000.00	0.01%	0	\$
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$590,000.00	0.05%	0	\$

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

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

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

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

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



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

IMPAC MORTGAGE CORP	1	\$344,000.00	0.03%	0	\$
INDEPENDENCE NATIONAL BANK	1	\$160,000.00	0.01%	0	\$
INDEPENDENT BANK	1	\$207,850.00	0.02%	0	\$
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$231,340.37	0.02%	0	\$
INDIANA MEMBERS CREDIT UNION	1	\$106,000.00	0.01%	0	\$
INDIANA UNIVERSITY CREDIT UNION	1	\$120,451.74	0.01%	0	\$
INLAND BANK AND TRUST, A CORPORATION	2	\$349,383.15	0.03%	0	\$
INLANTA MORTGAGE, INC	2	\$347,250.00	0.03%	0	\$
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$293,500.00	0.02%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$405,000.00	0.03%	0	\$
INTER NATIONAL BANK	1	\$103,000.00	0.01%	0	\$
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$415,797.82	0.04%	0	\$
INTERFIRST MORTGAGE COMPANY	5	\$1,321,624.74	0.11%	0	\$
INWOOD NATIONAL BANK	2	\$588,332.64	0.05%	0	\$
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	\$735,286.93	0.06%	0	\$
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$822,709.75	0.07%	0	\$
IVY MORTGAGE, INC	1	\$179,488.22	0.02%	0	\$
J PHILIPS MORTGAGE, INC	1	\$240,000.00	0.02%	0	\$
J. G. WENTWORTH HOME LENDING, INC	1	\$114,169.91	0.01%	0	\$
J. G. WENTWORTH HOME LENDING, LLC	1	\$262,740.35	0.02%	0	\$
J.G. WENTWORTH HOME LENDING, LLC	3	\$680,242.79	0.06%	0	\$
JAC FINANCIAL, INC	1	\$568,000.00	0.05%	0	\$
JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$335,044.68	0.03%	0	\$
JEANNE D'ARC CREDIT UNION	1	\$252,270.62	0.02%	0	\$
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$591,505.29	0.05%	0	\$
JEFFERSON BANK & TRUST COMPANY	2	\$306,601.15	0.03%	0	\$
JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$148,588.02	0.01%	0	\$
JG WENTWORTH HOME LENDING LLC	7	\$1,963,900.00	0.17%	0	\$
JG WENTWORTH HOME LENDING, LLC	1	\$169,529.96	0.01%	0	\$
JLB CORPORATION - COR	3	\$330,636.43	0.03%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$72,000.00	0.01%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$495,652.16	0.04%	0	\$
JMAC LENDING INC	2	\$670,693.00	0.06%	0	\$
JMAC LENDING, INC	8	\$2,809,675.02	0.24%	0	\$
JPMORGAN CHASE BANK, N.A	55	\$10,218,922.81	0.87%	0	\$
KCB BANK, A CORPORATION	1	\$225,000.00	0.02%	0	\$

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

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

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

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

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

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



	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY					
	PREMIUM MORTGAGE CORPORATION	3	\$347,284.63	0.03%	0	\$
	PRICE MORTGAGE GROUP LLC	1	\$245,290.80	0.02%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,421,089.00	0.12%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,000.00	0.01%	0	\$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$292,000.00	0.02%	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$259,301.02	0.02%	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$474,591.00	0.04%	0	\$
	PRIME MORTGAGE LLC - COR	1	\$115,000.00	0.01%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$10,724,033.51	0.91%	0	\$
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$101,793.76	0.01%	0	\$
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$118,172.35	0.01%	0	\$
	PRIVATE BANK OF BUCKHEAD	3	\$781,407.30	0.07%	0	\$
	PROGRESS BANK & TRUST	1	\$268,500.00	0.02%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$171,000.00	0.01%	0	\$
	PROSPECT MORTGAGE, LLC	7	\$1,733,481.00	0.15%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	8	\$1,619,650.00	0.14%	0	\$
	PROVIDENCE BANK	1	\$124,041.36	0.01%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$8,564,553.81	0.73%	0	\$
	PULASKI BANK, N.A	12	\$2,758,204.19	0.23%	0	\$
	PULASKI BANK, NA	1	\$253,267.73	0.02%	0	\$
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$325,471.98	0.03%	0	\$
	QUICKEN LOANS INC	1,025	\$232,915,960.84	19.83%	0	\$
	RAPID MORTGAGE COMPANY	1	\$153,574.19	0.01%	0	\$
	REGENCY MORTGAGE CORP	1	\$90,000.00	0.01%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,410,269.58	0.12%	0	\$
	RELiance FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,600.00	0.03%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$305,000.00	0.03%	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$208,800.00	0.02%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$408,000.00	0.03%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$924,007.88	0.08%	0	\$
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$314,602.97	0.03%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	14	\$3,072,734.56	0.26%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,063,344.36	0.09%	0	\$

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

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

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

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

UNIVERSITY LENDING GROUP LLC	1	\$282,000.00	0.02%	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$135,375.00	0.01%	0	\$
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$170,000.00	0.01%	0	\$
US MORTGAGE CORPORATION NE A NEW YORK CORPORATOIN	1	\$145,400.00	0.01%	0	\$
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$150,000.00	0.01%	0	\$
US WIDE FINANCIAL, LLC	1	\$345,487.15	0.03%	0	\$
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$131,624.70	0.01%	0	\$
VALLANCE BANK	1	\$340,030.46	0.03%	0	\$
VALOR BANK AN OKLAHOMA CORPORATION	1	\$195,200.00	0.02%	0	\$
VAN DYK MORTGAGE CORPORATION	3	\$921,900.00	0.08%	0	\$
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$699,034.48	0.06%	0	\$
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,317.63	0.02%	0	\$
VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION	1	\$189,000.00	0.02%	0	\$
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$922,338.56	0.08%	0	\$
VERITAS FUNDING,LLC	1	\$214,388.71	0.02%	0	\$
VICTORIAN FINANCE LLC	3	\$351,630.26	0.03%	0	\$
VICTORIAN FINANCE, LLC	1	\$114,345.09	0.01%	0	\$
VILLAGE BANK	1	\$263,238.91	0.02%	0	\$
VILLAGE MORTGAGE COMPANY	2	\$603,265.24	0.05%	0	\$
VIP MORTGAGE INC	1	\$314,700.00	0.03%	0	\$
VISIONBANK, A CORPORATION	1	\$151,555.69	0.01%	0	\$
WATERMARK CAPITAL, INC	1	\$470,000.00	0.04%	0	\$
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$553,000.00	0.05%	0	\$
WELLS FARGO BANK, N.A	783	\$171,760,471.44	14.63%	0	\$
WESTBURY BANK A CORPORATION	2	\$363,272.06	0.03%	0	\$
WESTERN STATE BANK A CORPORATION	2	\$318,901.65	0.03%	0	\$
WILLAMETTE VALLEY BANK A CORPORATION	2	\$532,800.00	0.05%	0	\$
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY CO	1	\$252,270.62	0.02%	0	\$
WILLOW BEND MORTGAGE COMPANY LLC	2	\$661,300.00	0.06%	0	\$
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$303,147.62	0.03%	0	\$
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$244,000.00	0.02%	0	\$
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$178,860.40	0.02%	0	\$

	WR STARKEY MORTGAGE, LLP	1	\$152,582.85	0.01%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	4	\$1,321,750.00	0.11%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$278,195.66	0.02%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$368,948.02	0.03%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,691,518.70	0.14%	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$105,396.33	0.01%	0	\$
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$115,960.06	0.01%	0	\$
	YOUR COMMUNITY BANK A CORPORATION	1	\$74,792.63	0.01%	0	\$
	YOUR COMMUNITY BANK A CORPORATION	3	\$413,325.64	0.04%	0	\$
	ZEUS MORTGAGE, LTD	2	\$372,567.23	0.03%	0	\$
	Unavailable	2	\$466,600.00	0.01%	0	\$
<b>Total</b>		<b>5,243</b>	<b>\$1,174,361,663.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418B6K7	1ST FINANCIAL, INC., A CORPORATION	1	\$621,171.45	0.07%	0	\$
	1ST R.E. SERVICES, INC. - COR	2	\$1,087,307.59	0.12%	0	\$
	A-Z MORTGAGE INC	1	\$530,000.00	0.06%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,103,000.00	0.13%	0	\$
	AAA CAPITAL INVESTMENT, INC	1	\$621,042.32	0.07%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$989,750.00	0.11%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,056,849.34	0.12%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$3,021,000.00	0.34%	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$449,322.23	0.05%	0	\$
	ADVISORS MORTGAGE GROUP, LLC - COR	2	\$1,092,308.33	0.12%	0	\$
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$615,500.00	0.07%	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$574,928.79	0.07%	0	\$
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$501,000.00	0.06%	0	\$
	ALL WESTERN MORTGAGE, INC. - COR	1	\$564,149.02	0.06%	0	\$
	ALLIANCE WEST MORTGAGE, INC	1	\$542,500.00	0.06%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$438,409.32	0.05%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$612,000.00	0.07%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$993,400.00	0.11%	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$525,190.13	0.06%	0	\$

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



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

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

	GET A RATE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	6	\$2,990,000.00	0.34%	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$488,000.00	0.06%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$1,124,591.30	0.13%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$571,393.77	0.06%	0	\$
	GOOGAIN INC., A CORPORATION	2	\$1,166,500.00	0.13%	0	\$
	GOOGAIN, INC - COR	4	\$2,146,722.92	0.24%	0	\$
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$450,000.00	0.05%	0	\$
	GSF MORTGAGE CORPORATION	1	\$540,000.00	0.06%	0	\$
	GUARANTEED RATE, INC	1	\$477,013.19	0.05%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$9,969,397.56	1.13%	0	\$
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$620,000.00	0.07%	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$1,652,048.22	0.19%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.05%	0	\$
	HOME REBATE, INC - COR	1	\$599,116.08	0.07%	0	\$
	HOMEFIRST MORTGAGE CORP	1	\$540,555.00	0.06%	0	\$
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$1,025,000.00	0.12%	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$443,460.00	0.05%	0	\$
	HOMESTREET BANK	162	\$84,596,794.09	9.6%	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$545,000.00	0.06%	0	\$
	HSBC BANK USA, N.A	1	\$417,351.31	0.05%	0	\$
	ILOANMASTER, INC	1	\$448,000.00	0.05%	0	\$
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$614,500.00	0.07%	0	\$
	INTERFIRST MORTGAGE COMPANY	18	\$9,358,250.00	1.06%	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$1,127,000.00	0.13%	0	\$
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$619,106.70	0.07%	0	\$
	JG WENTWORTH HOME LENDING LLC	2	\$962,277.89	0.11%	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$492,240.94	0.06%	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$2,899,044.44	0.33%	0	\$
	KELLY MORTGAGE AND REALTY, INC	1	\$625,500.00	0.07%	0	\$
	KEYPOINT CREDIT UNION	1	\$602,137.25	0.07%	0	\$
	KWIK MORTGAGE CORPORATION - COR	3	\$1,512,130.81	0.17%	0	\$
		1	\$438,000.00	0.05%	0	\$

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

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

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

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

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$465,653.67	0.05%	0	\$
	WEICHERT FINANCIAL	1	\$499,000.00	0.06%	0	\$
	WEICHERT FINANCIAL SERVICES	14	\$7,294,640.52	0.83%	0	\$
	WEST ONE CAPITAL GROUP, INC	5	\$2,703,864.00	0.31%	0	\$
	WESTERN BANCORP	2	\$1,247,000.00	0.14%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$1,106,949.37	0.13%	0	\$
	WMS SERIES LLC	8	\$4,215,275.00	0.48%	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,250.00	0.06%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$471,074.46	0.05%	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$927,978.92	0.03%	0	\$
<b>Total</b>		<b>1,669</b>	<b>\$881,026,354.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418B6L5	1ST R.E. SERVICES, INC. - COR	1	\$619,894.77	0.15%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$486,000.00	0.12%	0	\$
	ACC GROUP INC	2	\$1,159,000.00	0.28%	0	\$
	ACC GROUP INC. - COR	1	\$541,406.29	0.13%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$596,800.00	0.14%	0	\$
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$458,850.00	0.11%	0	\$
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$536,000.00	0.13%	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$468,339.18	0.11%	0	\$
	ALAMEDA MORTGAGE CORPORATION	2	\$1,209,313.11	0.29%	0	\$
	ALL WESTERN MORTGAGE, INC	2	\$898,584.83	0.22%	0	\$
	ALLIANCE WEST MORTGAGE, INC	1	\$624,638.23	0.15%	0	\$
	ALLIED FINANCIAL GROUP	1	\$494,302.54	0.12%	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$473,317.05	0.11%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$540,500.00	0.13%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$564,221.58	0.14%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$544,000.00	0.13%	0	\$
	AMERICAN FIRST LENDING CORPORATION	1	\$458,381.72	0.11%	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$487,342.66	0.12%	0	\$
	AMERICAN LIBERTY MORTGAGE, INC	1	\$441,750.00	0.11%	0	\$
	AMERICAN PREFERRED LENDING	1	\$579,949.88	0.14%	0	\$
	AMERICASH - COR	1	\$498,327.84	0.12%	0	\$
	AMERISAVE MORTGAGE CORPORATION	6	\$3,065,200.00	0.74%	0	\$



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

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

	GLENDENNING MORTGAGE CORPORATION, A CORPORATION					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$519,267.32	0.12%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$452,375.89	0.11%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$798,872.80	0.19%	0	\$
	GOLDEN WEST ALLIANCE, INC	1	\$485,276.50	0.12%	0	\$
	GOLDWATER BANK NA	1	\$528,995.00	0.13%	0	\$
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$535,800.00	0.13%	0	\$
	GOOGAIN INC DBA MAXREAL	1	\$560,000.00	0.13%	0	\$
	GOTMORTGAGE.COM	1	\$490,303.49	0.12%	0	\$
	GREENWAY FUNDING GROUP INC	1	\$533,000.00	0.13%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,918,144.63	0.94%	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$523,250.00	0.13%	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$1,093,500.00	0.26%	0	\$
	HOME LOAN SOLUTIONS	1	\$534,246.18	0.13%	0	\$
	HOME SOLUTIONS GROUP, INC	1	\$424,000.00	0.1%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$900,543.00	0.22%	0	\$
	HOMEFIRST MORTGAGE CORP	1	\$624,618.68	0.15%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$471,319.93	0.11%	0	\$
	HOMESTREET BANK	31	\$16,220,635.48	3.9%	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$488,341.31	0.12%	0	\$
	HSBC BANK USA, N.A	2	\$863,364.53	0.21%	0	\$
	IMPAC MORTGAGE CORP	4	\$2,119,000.00	0.51%	0	\$
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,769,599.19	0.43%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC - C	6	\$3,082,507.16	0.74%	0	\$
	JMAC LENDING, INC	2	\$872,000.00	0.21%	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$473,716.48	0.11%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$611,125.69	0.15%	0	\$
	KEADA CAPITAL INVESTMENT FUND1, LLC	1	\$427,500.00	0.1%	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$458,193.59	0.11%	0	\$
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$555,251.05	0.13%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$585,000.00	0.14%	0	\$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$507,500.00	0.12%	0	\$
		1	\$612,750.00	0.15%	0	\$

	LENOX FINANCIAL MORTGAGE CORPORATION					
	LOAN GALLERY, INC	1	\$624,638.23	0.15%	0	\$
	LOANDEPOT.COM, LLC	41	\$21,203,916.48	5.1%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$488,647.43	0.12%	0	\$
	MASTERMAN ROCHE INC	2	\$967,308.41	0.23%	0	\$
	MASTERMAN ROCHE INC - COR	1	\$492,500.00	0.12%	0	\$
	MB FINANCIAL BANK	25	\$14,094,681.99	3.39%	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$525,013.77	0.13%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$619,164.85	0.15%	0	\$
	MEGA CAPITAL FUNDING, INC	2	\$1,047,203.67	0.25%	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$591,924.37	0.14%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$554,000.00	0.13%	0	\$
	METROPOLITAN HOME MORTGAGE, INC	2	\$1,077,513.16	0.26%	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$521,025.08	0.13%	0	\$
	MK LENDING CORP	1	\$531,000.00	0.13%	0	\$
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$519,267.32	0.12%	0	\$
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$597,157.42	0.14%	0	\$
	MORTGAGE WORLD BANKERS, INC	2	\$1,095,102.68	0.26%	0	\$
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$445,000.00	0.11%	0	\$
	MOVEMENT MORTGAGE, LLC	9	\$4,652,336.76	1.12%	0	\$
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,620,671.23	0.39%	0	\$
	NATIONSTARMORTGAGE	8	\$4,034,264.80	0.97%	0	\$
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$475,015.51	0.11%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$552,500.00	0.13%	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$534,246.18	0.13%	0	\$
	NEW PENN FINANCIAL, LLC	2	\$1,051,500.00	0.25%	0	\$
	NEW YORK COMMUNITY BANK	13	\$6,861,624.38	1.65%	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$965,250.00	0.23%	0	\$
	NMSI, INC	1	\$589,223.06	0.14%	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$445,870.88	0.11%	0	\$
	NVR MORTGAGE FINANCE INC	2	\$1,070,550.00	0.26%	0	\$
	OPES ADVISORS INC	1	\$490,000.00	0.12%	0	\$

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

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

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
	UNITED MILITARY MORTGAGE, LLC	1	\$441,137.32	0.11%	0	\$
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$607,500.00	0.15%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$475,000.00	0.11%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$580,000.00	0.14%	0	\$
	UNITED WHOLESALE MORTGAGE	67	\$35,702,937.49	8.59%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$441,113.52	0.11%	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$555,000.00	0.13%	0	\$
	VP PARTNERS, INC - COR	1	\$524,000.00	0.13%	0	\$
	WALL FINANCIAL INC	1	\$473,396.89	0.11%	0	\$
	WALL FINANCIAL, INC	1	\$513,000.00	0.12%	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$521,264.50	0.13%	0	\$
	WATERMARK CAPITAL, INC	1	\$599,209.89	0.14%	0	\$
	WATERMARK CAPITAL, INC. - COR	1	\$617,916.53	0.15%	0	\$
	WEICHERT FINANCIAL SERVICES	3	\$1,553,304.29	0.37%	0	\$
	WEST ONE CAPITAL GROUP, INC	1	\$451,500.00	0.11%	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$557,248.36	0.13%	0	\$
	WESTWOOD MORTGAGE, INC	1	\$459,200.00	0.11%	0	\$
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.13%	0	\$
	Unavailable	1	\$493,319.39	0.18%	0	\$
<b>Total</b>		<b>774</b>	<b>\$415,415,915.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418B6M3	1ST SOURCE BANK	9	\$1,060,106.24	0.28%	0	\$
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$318,500.00	0.08%	0	\$
	AFFIRM HOME LOANS LLC	1	\$165,000.00	0.04%	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$111,021.66	0.03%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$290,000.00	0.08%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$146,500.00	0.04%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$312,000.00	0.08%	0	\$
	AMERISAVE MORTGAGE CORPORATION	29	\$5,456,100.00	1.45%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$3,713,400.00	0.99%	0	\$
	AMERISERV FINANCIAL BANK	1	\$246,896.40	0.07%	0	\$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$59,738.28	0.02%	0	\$
	ASPIRE FINANCIAL INC	2	\$453,000.00	0.12%	0	\$

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



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

	KS STATE BANK A KANSAS CORPORATION	1	\$190,950.00	0.05%	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$120,000.00	0.03%	0	\$
	KWIK MORTGAGE CORPORATION	4	\$1,112,400.00	0.3%	0	\$
	LAKESIDE BANK	1	\$466,200.00	0.12%	0	\$
	LAKEVIEW LOAN SERVICING LLC	6	\$1,540,093.51	0.41%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	10	\$2,911,850.00	0.77%	0	\$
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$127,200.00	0.03%	0	\$
	LEGACY MORTGAGE LLC	1	\$183,000.00	0.05%	0	\$
	LEGACYTEXAS BANK	1	\$282,000.00	0.07%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$199,000.00	0.05%	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$157,600.00	0.04%	0	\$
	LOANDEPOT.COM, LLC	533	\$143,374,295.63	38.12%	0	\$
	M&T BANK	2	\$244,421.56	0.06%	0	\$
	MANN MORTGAGE LLC DBA HERITAGE HOME LONAS A LIMITED LIABILIT	1	\$240,000.00	0.06%	0	\$
	MB FINANCIAL BANK	1	\$153,328.26	0.04%	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$313,584.22	0.08%	0	\$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$450,013.49	0.12%	0	\$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$260,500.00	0.07%	0	\$
	MORTGAGE ASSURANCE INC	2	\$366,341.61	0.1%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$224,200.00	0.06%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$186,000.00	0.05%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$230,600.00	0.06%	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$85,599.13	0.02%	0	\$
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$
	NATIONSTARMORTGAGE	140	\$37,477,970.70	9.97%	0	\$
	NEW PENN FINANCIAL, LLC	45	\$9,391,215.06	2.5%	0	\$
	NFM INC	1	\$102,400.00	0.03%	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$199,900.00	0.05%	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$356,000.00	0.09%	0	\$
	NORTH STATE BANK A CORPORATION	2	\$525,000.00	0.14%	0	\$
	NTFN INC	1	\$55,000.00	0.01%	0	\$
	OCWEN LOAN SERVICING LLC	1	\$265,000.00	0.07%	0	\$
	ON Q FINANCIAL, INC	1	\$350,000.00	0.09%	0	\$
	OVM FINANCIAL, INC	1	\$168,262.83	0.04%	0	\$
	OXFORD BANK A CORPORATION	1	\$230,000.00	0.06%	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	0.11%	0	\$
	PERL MORTGAGE, INC	5	\$1,005,100.00	0.27%	0	\$

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

	SUNMARK FEDERAL CREDIT UNION	1	\$182,360.42	0.05%	0	\$
	T.J. FINANCIAL INC	13	\$3,891,000.00	1.03%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$340,497.74	0.09%	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	2	\$276,500.00	0.07%	0	\$
	THE COWBOY BANK OF TEXAS	1	\$80,000.00	0.02%	0	\$
	THE FARMERS BANK	1	\$156,826.67	0.04%	0	\$
	THE HUNTINGTON NATIONAL BANK	12	\$1,475,235.70	0.39%	0	\$
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$164,000.00	0.04%	0	\$
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$231,963.15	0.06%	0	\$
	TRUSTLINE MORTGAGE INC	1	\$57,000.00	0.02%	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	63	\$10,628,317.98	2.83%	0	\$
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$126,600.00	0.03%	0	\$
	UNITED BANK INC A WEST VIRGINIA CORPORATION	2	\$494,900.00	0.13%	0	\$
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$166,000.00	0.04%	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$362,945.12	0.1%	0	\$
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$190,500.00	0.05%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$295,000.00	0.08%	0	\$
	VICTORY MORTGAGE LLC	2	\$494,002.18	0.13%	0	\$
	VOLUNTEER MORTGAGE INC	1	\$236,000.00	0.06%	0	\$
	WARD KILDUFF MORTGAGE LLC	1	\$186,000.00	0.05%	0	\$
	WESTERN STATE BANK A CORPORATION	2	\$366,600.00	0.1%	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$221,400.00	0.06%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$238,500.00	0.06%	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$102,600.00	0.03%	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$350,640.33	0.18%	0	\$
<b>Total</b>		<b>1,536</b>	<b>\$376,092,096.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418B6N1	0POINTLOAN.COM	1	\$360,250.00	0.1%	0	\$
	1ST BANK, DIVISION OF GLACIER BANK	1	\$50,000.00	0.01%	0	\$
	1ST CAPITAL MORTGAGE LLC	1	\$118,150.00	0.03%	0	\$
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$295,000.00	0.08%	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TESXAS LIMITED LIABIL	1	\$168,800.00	0.05%	0	\$
		2	\$367,319.75	0.1%	0	\$

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

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

	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$99,957.53	0.03%	0	\$
	BELL STATE BANK AND TRUST	1	\$100,000.00	0.03%	0	\$
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$95,000.00	0.03%	0	\$
	BM REAL ESTATE SERVICES, INC	1	\$376,000.00	0.1%	0	\$
	BNC NATIONAL BANK	1	\$146,927.09	0.04%	0	\$
	BRANCH BANKING AND TRUST COMPANY	41	\$6,357,838.43	1.72%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$214,000.00	0.06%	0	\$
	BUD WEBER MORTGAGES, LLC	1	\$123,247.00	0.03%	0	\$
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$248,210.98	0.07%	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$266,000.00	0.07%	0	\$
	CALATLANTIC MORTGAGE INC	3	\$500,000.00	0.14%	0	\$
	CALIBER HOME LOANS, INC	23	\$4,304,750.38	1.16%	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$289,767.45	0.08%	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$311,000.00	0.08%	0	\$
	CAMDEN NATIONAL BANK	2	\$259,129.91	0.07%	0	\$
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$159,187.00	0.04%	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$193,850.00	0.05%	0	\$
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$103,700.00	0.03%	0	\$
	CAPITAL CENTER L.L.C	11	\$2,037,336.14	0.55%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$726,000.00	0.2%	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$561,000.00	0.15%	0	\$
	CAPITAL CENTER, LLC	5	\$748,905.28	0.2%	0	\$
	CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATIO	1	\$417,000.00	0.11%	0	\$
	CAPSTAR LENDING, LLC	1	\$150,293.34	0.04%	0	\$
	CAPSTONE BANK	1	\$43,186.69	0.01%	0	\$
	CENTENNIAL BANK	1	\$134,000.00	0.04%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,144.57	0.03%	0	\$
	CHARTER WEST BANK, A CORPORATION	1	\$161,848.63	0.04%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$419,646.10	0.11%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,400.00	0.03%	0	\$
	CIBM BANK	1	\$107,000.00	0.03%	0	\$
	CITIBANK,N.A	92	\$10,274,373.51	2.78%	0	\$
	CITIZENS BANK, NA	17	\$1,763,945.32	0.48%	0	\$

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



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

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

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

	HOMEWARD RESIDENTIAL INC	4	\$687,703.84	0.19%	0	\$
	HOWARD BANK	1	\$183,701.73	0.05%	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$68,000.00	0.02%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$49,242.75	0.01%	0	\$
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.1%	0	\$
	IDEAL HOME LOANS LLC	1	\$169,000.00	0.05%	0	\$
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$94,929.12	0.03%	0	\$
	INLAND BANK & TRUST	1	\$178,711.91	0.05%	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$87,370.27	0.02%	0	\$
	INLANTA MORTGAGE INC	1	\$315,666.28	0.09%	0	\$
	INTEGRA LENDING GROUP	2	\$375,928.27	0.1%	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$49,639.87	0.01%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$141,976.68	0.04%	0	\$
	INTERFIRST MORTGAGE COMPANY	5	\$736,877.68	0.2%	0	\$
	INTRUST BANK, N.A	1	\$55,594.03	0.02%	0	\$
	INWOOD NATIONAL BANK	1	\$120,000.00	0.03%	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.04%	0	\$
	J. G. WENTWORTH HOME LENDING, LLC	1	\$303,500.00	0.08%	0	\$
	JD BANK	2	\$136,573.42	0.04%	0	\$
	JG WENTWORTH HOME LENDING LLC	7	\$1,202,650.00	0.33%	0	\$
	JG WENTWORTH HOME LENDING, LLC	1	\$100,277.24	0.03%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$85,000.00	0.02%	0	\$
	JPMORGAN CHASE BANK, N.A	137	\$22,469,990.77	6.07%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$922,238.68	0.25%	0	\$
	KENTUCKY NEIGHBORHOOD BANK	1	\$82,600.74	0.02%	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.03%	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$99,289.03	0.03%	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$100,345.00	0.03%	0	\$
	LAKE AREA MORTGAGE	1	\$192,605.49	0.05%	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$493,445.82	0.13%	0	\$
	LAND HOME FINANCIAL SERVICES INC	1	\$404,545.06	0.11%	0	\$
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	2	\$400,725.00	0.11%	0	\$
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$97,450.00	0.03%	0	\$
	LEADER BANK, NA	1	\$169,303.49	0.05%	0	\$

LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$118,500.00	0.03%	0	\$
LEGACY NATIONAL BANK	1	\$280,000.00	0.08%	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$240,742.01	0.07%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$395,000.00	0.11%	0	\$
LIBERTY FIRST CREDIT UNION A STATE CHARTERD CREDIT UNION	1	\$59,576.19	0.02%	0	\$
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$85,082.73	0.02%	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$54,606.42	0.01%	0	\$
LOANDEPOT.COM, LLC	49	\$10,412,010.47	2.81%	0	\$
LRSFINANCIAL NETWORK, DBA HNB MORTGAGE	1	\$80,000.00	0.02%	0	\$
LYNX MORTGAGE BANK LLC A LIMITED LIABILTIY COMPANY	1	\$155,000.00	0.04%	0	\$
M&T BANK	5	\$949,901.88	0.26%	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$234,333.00	0.06%	0	\$
MB FINANCIAL BANK	8	\$1,306,763.02	0.35%	0	\$
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$86,743.23	0.02%	0	\$
MEGA CAPITAL FUNDING, INC	1	\$277,996.30	0.08%	0	\$
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$74,459.80	0.02%	0	\$
MERIDIAN BANK	1	\$70,894.52	0.02%	0	\$
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$444,390.00	0.12%	0	\$
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$550,625.00	0.15%	0	\$
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$319,129.97	0.09%	0	\$
MONARCH BANK	1	\$340,116.35	0.09%	0	\$
MONUMENT BANK A CORPORATION	1	\$315,000.00	0.09%	0	\$
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$184,189.71	0.05%	0	\$
MORIA DEVELOPMENT, INC	1	\$70,501.34	0.02%	0	\$
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$141,250.00	0.04%	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$117,000.00	0.03%	0	\$
MORTGAGE NETWORK INC	2	\$330,149.31	0.09%	0	\$
MORTGAGE SPECIALISTS LLC	2	\$332,000.00	0.09%	0	\$
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$256,000.00	0.07%	0	\$
MOUNTAINONE BANK	1	\$125,086.57	0.03%	0	\$

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

PLAINS COMMERCE BANK	1	\$49,157.96	0.01%	0	\$
PLAINS COMMERCE BANK A CORPORATION	1	\$150,300.00	0.04%	0	\$
PLATTE VALLEY BANK - WYOMING	1	\$235,480.43	0.06%	0	\$
PLAZA HOME MORTGAGE	4	\$439,404.05	0.12%	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,250,688.04	0.61%	0	\$
PRESIDENTIAL BANK F.S.B	1	\$190,129.61	0.05%	0	\$
PRESIDENTIAL BANK, FSB	2	\$444,628.94	0.12%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$310,100.12	0.08%	0	\$
PRIME HOME LOANS, INC	1	\$114,800.00	0.03%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,665,081.17	0.99%	0	\$
PRIVATE BANK OF BUCKHEAD	1	\$211,008.76	0.06%	0	\$
PROSPECT MORTGAGE, LLC	6	\$798,800.00	0.22%	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$808,500.00	0.22%	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	87	\$17,791,665.76	4.81%	0	\$
PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$65,000.00	0.02%	0	\$
PULASKI BANK	5	\$1,282,809.89	0.35%	0	\$
PULASKI BANK, N.A	1	\$145,223.68	0.04%	0	\$
QUICKEN LOANS INC	223	\$42,043,078.47	11.37%	0	\$
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$152,195.83	0.04%	0	\$
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$50,000.00	0.01%	0	\$
REGENT BANK	1	\$128,113.00	0.03%	0	\$
REGENT BANK A FLORIDA CORPORATION	1	\$168,783.47	0.05%	0	\$
RELiance BANK	1	\$143,948.83	0.04%	0	\$
RELiance FINANCIAL GROUP, INC	1	\$409,000.00	0.11%	0	\$
RELiance FIRST CAPITAL LLC	1	\$151,649.23	0.04%	0	\$
RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$169,675.21	0.05%	0	\$
REPUBLIC STATE MORTGAGE COMPANY	1	\$103,196.78	0.03%	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$174,724.10	0.05%	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$525,621.63	0.14%	0	\$
RESOURCE BANK, N.A	1	\$49,642.20	0.01%	0	\$
RESOURCE FINANCIAL SERVICES, INC	1	\$148,562.26	0.04%	0	\$
RIVER BANK AND TRUST	1	\$317,708.86	0.09%	0	\$
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$293,600.00	0.08%	0	\$
ROYAL UNITED MORTGAGE LLC	14	\$1,772,727.01	0.48%	0	\$
RPM MORTGAGE, INC	1	\$258,175.41	0.07%	0	\$

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



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

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

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$300,000.00	0.08%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY	1	\$394,140.55	0.11%	0	\$
	WILSON & MUIR BANK & TRUST COMPANY	3	\$603,250.96	0.16%	0	\$
	WILSON BANK & TRUST	1	\$166,682.45	0.05%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,612,035.25	0.44%	0	\$
	WR STARKEY MORTGAGE LLP	1	\$90,700.53	0.02%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$192,439.98	0.05%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$367,000.00	0.1%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	3	\$929,645.54	0.25%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$310,760.15	0.08%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$711,838.60	0.19%	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.08%	0	\$
	Unavailable	1	\$248,187.64	0.02%	0	\$
<b>Total</b>		<b>2,154</b>	<b>\$369,923,064.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418B6U5	ACCESS NATIONAL MORTGAGE	1	\$512,324.45	0.72%	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$796,805.06	1.12%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,668,897.66	2.34%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$495,000.00	0.69%	0	\$
	ARCSTONE FINANCIAL INC	1	\$622,233.97	0.87%	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$515,493.87	0.72%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$489,234.79	0.69%	0	\$
	BROKER SOLUTIONS INC	1	\$585,770.13	0.82%	0	\$
	CALIBER HOME LOANS, INC	11	\$6,180,509.70	8.66%	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$461,105.69	0.65%	0	\$
	CRESTLINE FUNDING CORP	1	\$580,000.00	0.81%	0	\$
	FFC MORTGAGE CORP. DBA ASSURED FINANCIAL MORTGAGE COMPASS FI	1	\$623,459.90	0.87%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$466,185.77	0.65%	0	\$
	FIRST DIRECT LENDING, LLC	1	\$583,026.33	0.82%	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$625,500.00	0.88%	0	\$
	FIRSTLINE MORTGAGE, INC	1	\$583,491.04	0.82%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,116,000.00	1.56%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$778,995.96	1.09%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$1,593,400.83	2.23%	0	\$

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

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

EQUITY RESOURCES, INC	1	\$227,912.00	0.21%	0	\$
ETHOS LENDING LLC	2	\$570,260.00	0.51%	0	\$
EVERETT FINANCIAL, INC	2	\$412,213.59	0.37%	0	\$
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$265,680.38	0.24%	0	\$
F&B ACQUISTION GROUP LLC	1	\$248,900.00	0.22%	0	\$
F&M BANK A BANKING CORPORATION	1	\$284,450.00	0.26%	0	\$
FAIRWAY INDEPENDENT MORTGAGE	1	\$125,212.90	0.11%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$410,286.50	0.37%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$95,436.64	0.09%	0	\$
FAMILY FINANCE MORTGAGE LLC	2	\$593,727.41	0.53%	0	\$
FIDELIS MORTGAGE CORPORATION	2	\$479,750.00	0.43%	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	4	\$607,486.17	0.55%	0	\$
FIFTH THIRD MORTGAGE COMPANY	9	\$2,264,966.57	2.04%	0	\$
FIRST AMERICAN WHOLESALE LENDING CORP	1	\$381,000.00	0.34%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$385,089.89	0.35%	0	\$
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$339,327.57	0.31%	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$374,777.88	0.34%	0	\$
FM HOME LOANS LLC, A, NEW JERSEY LIMITED LIABILITY	1	\$344,565.94	0.31%	0	\$
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$725,818.55	0.65%	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,577,790.36	5.92%	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$273,243.96	0.25%	0	\$
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$277,875.00	0.25%	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$183,759.17	0.17%	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$81,377.48	0.07%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$204,250.00	0.18%	0	\$
GOLDEN BEAR CAPITAL INC	1	\$304,607.39	0.27%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	2	\$553,000.00	0.5%	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$257,660.25	0.23%	0	\$
GUARANTEED RATE, INC	1	\$222,906.08	0.2%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,649.75	0.18%	0	\$
GUARANTY MORTGAGE SERVICES, LLC	1	\$206,165.76	0.19%	0	\$
GUILD MORTGAGE COMPANY	2	\$346,266.51	0.31%	0	\$
GULF COAST BANK & TRUST COMPANY	2	\$356,523.00	0.32%	0	\$
HAMILTON GROUP FUNDING, INC	1	\$333,450.00	0.3%	0	\$
HOME LOAN INVESTMENT BNAK FSB	1	\$210,328.91	0.19%	0	\$
	1	\$295,610.21	0.27%	0	\$

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

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



	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$644,095.75	0.58%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$461,984.55	0.42%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$361,762.04	0.33%	0	\$
	SYNERGY ONE LENDING INC A CORPORATION	2	\$945,581.01	0.85%	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$370,111.97	0.33%	0	\$
	TODAY'S MORTGAGE LLC	1	\$357,559.81	0.32%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$221,850.00	0.2%	0	\$
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$346,313.74	0.31%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$327,448.32	0.29%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,256.25	0.22%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$299,622.56	0.27%	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$391,426.91	0.35%	0	\$
	WALLICK AND VOLK, INC	1	\$119,976.73	0.11%	0	\$
	WASHINGTON TRUST BANK	1	\$234,711.05	0.21%	0	\$
	WEICHERT FINANCIAL SERVICES	6	\$1,363,180.84	1.23%	0	\$
	WELLS FARGO BANK, N.A	2	\$163,595.24	0.15%	0	\$
	WESTERN STATE BANK A CORPORATION	1	\$204,000.00	0.18%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$218,711.61	0.2%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$246,048.12	0.24%	0	\$
<b>Total</b>		<b>459</b>	<b>\$111,096,295.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418B6W1	AMERICAN EQUITY MORTGAGE, INC	2	\$448,474.79	0.73%	0	\$
	AMERICAN FIRST LENDING CORPORATION	1	\$72,451.34	0.12%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$392,083.59	0.64%	0	\$
	BANCORPSOUTH BANK	2	\$376,278.85	0.61%	0	\$
	BANK OF AMERICA, N.A	1	\$258,301.00	0.42%	0	\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$111,000.00	0.18%	0	\$
	CALIBER HOME LOANS, INC	4	\$387,100.00	0.63%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$541,848.85	0.88%	0	\$
	CITIBANK, N.A	5	\$910,221.66	1.48%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	3	\$755,719.73	1.23%	0	\$
	ETHOS LENDING LLC	1	\$200,000.00	0.33%	0	\$
	EVERETT FINANCIAL, INC	2	\$387,200.00	0.63%	0	\$
	EVESHAM MORTGAGE LLC	1	\$228,000.00	0.37%	0	\$
	FIRST DIRECT LENDING LLC	1	\$129,000.00	0.21%	0	\$

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

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

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

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

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$36,500.00	0.05%	0	\$
	PLAZA HOME MORTGAGE	3	\$375,700.00	0.54%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,758,819.28	2.51%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,431.89	0.31%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$389,424.63	0.55%	0	\$
	PROGRESS BANK & TRUST	1	\$45,500.00	0.06%	0	\$
	PROSPECT MORTGAGE, LLC	2	\$479,000.00	0.68%	0	\$
	PULASKI BANK	1	\$78,375.36	0.11%	0	\$
	QUICKEN LOANS INC	232	\$30,968,678.41	44.11%	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$100,839.40	0.14%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$261,000.00	0.37%	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$204,000.00	0.29%	0	\$
	STATE FARM BANK, F.S.B	7	\$699,259.90	1%	0	\$
	SUNTRUST MORTGAGE, INC	1	\$54,000.00	0.08%	0	\$
	TCF NATIONAL BANK	2	\$419,500.00	0.6%	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$202,389.05	0.29%	0	\$
	TIDEWATER HOME FUNDING, LLC	1	\$254,191.72	0.36%	0	\$
	TOTAL MEDIA MANAGEMENT LLC	1	\$57,989.52	0.08%	0	\$
	UNION MORTGAGE GROUP, INC	2	\$205,310.78	0.29%	0	\$
	UNITED WHOLESALE MORTGAGE	15	\$2,248,023.11	3.2%	0	\$
	WELLS FARGO BANK, N.A	99	\$10,299,551.37	14.67%	0	\$
<b>Total</b>		<b>581</b>	<b>\$70,200,662.58</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
31418B6Z4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.64%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$265,800.00	0.94%	0	\$
	BANK OF AMERICA, N.A	6	\$825,764.12	2.92%	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,500.00	0.87%	0	\$
	CALIBER HOME LOANS, INC	1	\$417,000.00	1.47%	0	\$
	CENTURY 21 MORTGAGE	1	\$40,688.98	0.14%	0	\$
	DITECH FINANCIAL LLC	70	\$13,640,753.44	48.16%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$59,138.24	0.21%	0	\$
	HSBC BANK USA, N.A	1	\$134,733.90	0.48%	0	\$
	JPMORGAN CHASE BANK, N.A	5	\$951,374.60	3.36%	0	\$
	NATIONSTARMORTGAGE	53	\$10,943,187.91	38.64%	0	\$
	PHH MORTGAGE CORPORATION	4	\$473,357.36	1.67%	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$50,117.24	0.18%	0	\$
	U.S. BANK N.A	1	\$96,344.92	0.32%	0	\$
<b>Total</b>		<b>147</b>	<b>\$28,323,760.71</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>

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

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



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

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

31418B7C4		BANK OF AMERICA, N.A	2	\$194,380.00	1.61%	0	\$
		DITECH FINANCIAL LLC	7	\$1,199,010.28	9.95%	0	\$
		HSBC BANK USA, N.A	1	\$213,305.67	1.77%	0	\$
		LOANDEPOT.COM, LLC	2	\$513,174.95	4.26%	0	\$
		NATIONSTARMORTGAGE	8	\$1,884,416.73	15.63%	0	\$
		PHH MORTGAGE CORPORATION	3	\$437,362.98	3.63%	0	\$
		QUICKEN LOANS INC	49	\$7,549,421.40	62.62%	0	\$
		U.S. BANK N.A	1	\$64,756.07	0.53%	0	\$
<b>Total</b>			<b>73</b>	<b>\$12,055,828.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418B7D2		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$133,669.81	0.48%	0	\$
		CAPITAL PARTNERS MORTGAGE, LLC	1	\$403,750.00	1.45%	0	\$
		CAROLINA ONE MORTGAGE, LLC	1	\$117,000.00	0.42%	0	\$
		CASON HOME LOANS A CORPORATION	2	\$417,750.00	1.5%	0	\$
		COLONIAL NATIONAL MORTGAGE,DIV OF COLONIAL SAVINGS	1	\$227,465.83	0.82%	0	\$
		COMMONWEALTH BANK & TRUST COMPANY	1	\$68,235.28	0.24%	0	\$
		COMPASS BANK	2	\$473,208.25	1.7%	0	\$
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$193,500.00	0.69%	0	\$
		EMBRACE HOME LOANS, INC	11	\$1,791,737.24	6.42%	0	\$
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$230,572.62	0.83%	0	\$
		EVOLVE BANK & TRUST	3	\$325,924.39	1.17%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,785.05	0.23%	0	\$
		FAMILY FINANCE MORTGAGE LLC	2	\$477,755.00	1.71%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	1	\$208,748.87	0.75%	0	\$
		FIRST COMMUNITY MORTGAGE INC	1	\$197,600.00	0.71%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,021.35	0.68%	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,032,439.56	3.7%	0	\$
		FREEDOM MORTGAGE CORPORATION	3	\$695,774.67	2.49%	0	\$
		GATEWAY MORTGAGE GROUP, LLC	5	\$998,591.47	3.58%	0	\$
		GOLDWATER BANK, N.A., A NATIONAL ASSOCIATION	1	\$74,026.69	0.27%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$730,400.00	2.62%	0	\$
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$174,784.83	0.63%	0	\$
		HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$672,815.00	2.41%	0	\$
		INTER NATIONAL BANK	1	\$241,600.00	0.87%	0	\$
		JPMORGAN CHASE BANK, N.A	34	\$3,087,061.70	11.06%	0	\$

	LOANDEPOT.COM DBA IMORTGAGE	1	\$251,147.64	0.9%	0	\$
	LOANDEPOT.COM, LLC	26	\$4,618,447.66	16.55%	0	\$
	M&T BANK	1	\$47,600.00	0.17%	0	\$
	MB FINANCIAL BANK	8	\$763,133.75	2.74%	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$90,250.00	0.32%	0	\$
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$239,111.10	0.86%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$187,500.00	0.67%	0	\$
	NATIONSTARMORTGAGE	2	\$416,698.28	1.49%	0	\$
	NEW PENN FINANCIAL, LLC	1	\$67,922.00	0.24%	0	\$
	PARK PLACE FINANCE LLC	1	\$216,000.00	0.77%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$754,547.35	2.7%	0	\$
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$247,500.00	0.89%	0	\$
	PROSPECT MORTGAGE, LLC	7	\$1,434,010.37	5.14%	0	\$
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$190,000.00	0.68%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$742,746.96	2.66%	0	\$
	ROYAL UNITD MORTGAGE LLC	1	\$184,000.00	0.66%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$334,144.62	1.2%	0	\$
	STATE FARM BANK, F.S.B	5	\$785,950.00	2.82%	0	\$
	SUMMIT POINT FINANCIAL GROUP INC	1	\$404,000.00	1.45%	0	\$
	SUNTRUST MORTGAGE, INC	2	\$342,298.35	1.23%	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$309,115.14	1.11%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$444,742.96	1.59%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,032,974.10	3.7%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$131,597.40	0.47%	0	\$
	WELLS FARGO BANK, N.A	2	\$436,121.31	1.56%	0	\$
<b>Total</b>		<b>174</b>	<b>\$27,900,776.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418B7E0	1ST SOURCE BANK	1	\$112,687.56	0.13%	0	\$
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$428,250.00	0.48%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$224,993.50	0.25%	0	\$
	ACOPIA, LLC, A COPORATION	1	\$299,380.00	0.34%	0	\$
	AMCAP MORTGAGE, LTD	2	\$279,641.19	0.31%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$138,521.85	0.16%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,167.37	0.19%	0	\$
		1	\$181,510.72	0.2%	0	\$

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

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

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

		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
		VICTORIAN FINANCE, LLC	1	\$208,000.00	0.23%	0	\$
		WELLS FARGO BANK, N.A	156	\$25,408,618.94	28.58%	0	\$
<b>Total</b>			<b>488</b>	<b>\$88,806,843.94</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
31418B7F7		BANK OF AMERICA, N.A	7	\$817,836.60	10.46%	0	\$
		DITECH FINANCIAL LLC	22	\$2,840,733.93	36.33%	0	\$
		FIFTH THIRD MORTGAGE COMPANY	1	\$107,600.00	1.38%	0	\$
		JPMORGAN CHASE BANK, N.A	1	\$98,867.72	1.26%	0	\$
		LOANDEPOT.COM, LLC	3	\$486,050.14	6.22%	0	\$
		NATIONSTARMORTGAGE	7	\$1,214,980.73	15.54%	0	\$
		PHH MORTGAGE CORPORATION	1	\$106,371.90	1.36%	0	\$
		QUICKEN LOANS INC	16	\$1,973,114.07	25.24%	0	\$
		STATE FARM BANK, F.S.B	1	\$117,100.00	1.5%	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$55,600.00	0.71%	0	\$
<b>Total</b>			<b>60</b>	<b>\$7,818,255.09</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
31418B7G5		BANK 34 A FEDERAL BANK	1	\$374,800.00	1.61%	0	\$
		BANK OF AMERICA, N.A	5	\$824,694.10	3.54%	0	\$
		DITECH FINANCIAL LLC	21	\$4,154,860.86	17.82%	0	\$
		FIFTH THIRD MORTGAGE COMPANY	2	\$259,177.88	1.11%	0	\$
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$217,992.42	0.94%	0	\$
		JPMORGAN CHASE BANK, N.A	4	\$586,930.96	2.52%	0	\$
		LOANDEPOT.COM, LLC	6	\$1,432,147.79	6.14%	0	\$
		NATIONSTARMORTGAGE	22	\$4,472,548.77	19.19%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$107,402.71	0.46%	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$260,640.42	1.12%	0	\$
		PHH MORTGAGE CORPORATION	10	\$1,717,619.86	7.37%	0	\$
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$168,651.18	0.72%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$323,543.48	1.39%	0	\$
		PROSPECT MORTGAGE, LLC	1	\$278,300.00	1.19%	0	\$
		QUICKEN LOANS INC	38	\$7,215,183.10	30.95%	0	\$
		STONEGATE MORTGAGE CORPORATION	2	\$180,433.96	0.77%	0	\$
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$203,350.00	0.87%	0	\$
		U.S. BANK N.A	3	\$352,235.55	1.51%	0	\$
		WALLICK AND VOLK INC	1	\$181,500.00	0.78%	0	\$
<b>Total</b>			<b>122</b>	<b>\$23,312,013.04</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
31418B7H3		BANK OF AMERICA, N.A	3	\$330,753.19	3.11%	0	\$



	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,350.00	2.04%	0	\$
	DITECH FINANCIAL LLC	29	\$4,598,608.41	43.18%	0	\$
	HSBC BANK USA, N.A	2	\$224,491.19	2.11%	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$53,376.87	0.5%	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$67,250.00	0.63%	0	\$
	LOANDEPOT.COM, LLC	1	\$89,750.00	0.84%	0	\$
	NATIONSTARMORTGAGE	25	\$4,289,276.93	40.27%	0	\$
	PHH MORTGAGE CORPORATION	2	\$155,508.47	1.46%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$64,178.62	0.6%	0	\$
	STATE FARM BANK, F.S.B	1	\$128,787.20	1.21%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$203,500.00	1.91%	0	\$
	U.S. BANK N.A	1	\$227,988.93	2.14%	0	\$
<b>Total</b>		<b>69</b>	<b>\$10,650,819.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418B7J9	BANK OF AMERICA, N.A	2	\$207,630.00	6.04%	0	\$
	DITECH FINANCIAL LLC	8	\$1,020,811.32	29.71%	0	\$
	HSBC BANK USA, N.A	1	\$112,774.29	3.28%	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$216,472.80	6.3%	0	\$
	LOANDEPOT.COM, LLC	1	\$89,500.00	2.61%	0	\$
	NATIONSTARMORTGAGE	4	\$491,008.38	14.29%	0	\$
	PHH MORTGAGE CORPORATION	1	\$76,325.40	2.22%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$52,943.36	1.54%	0	\$
	QUICKEN LOANS INC	9	\$1,047,957.62	30.5%	0	\$
	U.S. BANK N.A	1	\$120,000.00	3.51%	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,435,423.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418B7K6	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$100,000.00	0.51%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$104,000.00	0.53%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$70,000.00	0.36%	0	\$
	BANK OF CLEVELAND	1	\$142,053.66	0.73%	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,365.40	0.87%	0	\$
	CROSSCOUNTRY MORTGAGE INC	1	\$137,500.00	0.7%	0	\$
	DITECH FINANCIAL LLC	29	\$2,035,921.06	10.42%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$49,655.94	0.25%	0	\$
	JPMORGAN CHASE BANK, N.A	36	\$2,657,764.12	13.6%	0	\$
	M&T BANK	1	\$51,651.49	0.26%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$81,000.00	0.41%	0	\$

	NATIONSTARMORTGAGE	15	\$1,567,009.67	8.02%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$395,539.73	2.02%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$155,000.00	0.79%	0	\$
	QUICKEN LOANS INC	32	\$4,827,719.63	24.71%	0	\$
	REGENT FINANCIAL GROUP INC	1	\$134,077.14	0.69%	0	\$
	ROYAL UNITED MORTGAGE LLC	6	\$308,020.78	1.58%	0	\$
	STATE FARM BANK, F.S.B	1	\$45,000.00	0.23%	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$90,000.00	0.46%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$139,036.64	0.71%	0	\$
	WELLS FARGO BANK, N.A	105	\$6,275,231.72	32.15%	0	\$
<b>Total</b>		<b>241</b>	<b>\$19,536,546.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418B7L4	CALIBER HOME LOANS, INC	1	\$299,000.00	3.05%	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,822.77	3.56%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$135,850.00	1.39%	0	\$
	COMPASS BANK	3	\$835,005.39	8.52%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.06%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$209,000.00	2.13%	0	\$
	FIRST COUNTY BANK, A CORPORATION	1	\$140,125.00	1.43%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	4.25%	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$210,745.45	2.15%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$417,000.00	4.25%	0	\$
	JPMORGAN CHASE BANK, N.A	16	\$4,219,073.80	43.04%	0	\$
	LEADER BANK, N.A., A CORPORATION	1	\$200,000.00	2.04%	0	\$
	MOUNTAINONE BANK	1	\$359,445.72	3.67%	0	\$
	OPES ADVISORS, INC	1	\$341,965.16	3.49%	0	\$
	POLI MORTGAGE GROUP, INC	1	\$205,668.66	2.1%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$328,830.25	3.35%	0	\$
	USAA FEDERAL SAVINGS BANK	6	\$836,261.79	8.52%	0	\$
<b>Total</b>		<b>40</b>	<b>\$9,803,793.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418B7M2	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$658,300.00	9.53%	0	\$
	DUBUQUE BANK & TRUST COMPANY	3	\$452,700.00	6.56%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,017,250.00	14.73%	0	\$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,000.00	2.17%	0	\$
	JG WENTWORTH HOME LENDING, LLC	1	\$305,716.75	4.43%	0	\$

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

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

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

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

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

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



3138LEBL4		WELLS FARGO BANK, N.A	1	\$17,280,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEBM2		WELLS FARGO BANK, N.A	1	\$10,635,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEBT7		WELLS FARGO BANK, N.A	1	\$7,465,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEC33		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$21,840,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEC74		WELLS FARGO BANK, N.A	1	\$12,150,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEC82		M & T REALTY CAPITAL CORPORATION	8	\$178,185,000.00	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$178,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEC90		WELLS FARGO BANK, N.A	1	\$1,703,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,703,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LECC3		Unavailable	1	\$101,132,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$101,132,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LECE9		Unavailable	1	\$20,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LECI8		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LECK5		BERKELEY POINT CAPITAL LLC	1	\$24,602,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$24,602,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LECL3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$30,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LECU3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,300,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$30,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LED24		BERKELEY POINT CAPITAL LLC	1	\$15,525,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEDA6		WELLS FARGO BANK, N.A	1	\$3,764,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LEDC2		WELLS FARGO BANK, N.A	1	\$12,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEDH1		HOMESTREET CAPITAL CORPORATION	1	\$1,200,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEDP3		WALKER & DUNLOP, LLC	1	\$54,280,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$54,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEDQ1		PNC BANK, NATIONAL ASSOCIATION	1	\$2,947,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,947,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEDU2		HOMESTREET CAPITAL CORPORATION	1	\$1,025,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEDW8		BERKELEY POINT CAPITAL LLC	1	\$29,872,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$29,872,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEDY4		BERKELEY POINT CAPITAL LLC	1	\$14,910,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEE23		WELLS FARGO BANK, N.A	1	\$3,075,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEE49		WELLS FARGO BANK, N.A	1	\$29,073,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$29,073,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEE64		HUNT MORTGAGE CAPITAL, LLC	1	\$7,442,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEE98		WELLS FARGO BANK, N.A	1	\$4,252,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,252,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEED9		GREYSTONE SERVICING CORPORATION INC	1	\$940,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEEK3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,327,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,327,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEEQ0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEER8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$16,276,000.00	100%	0	\$

<b>Total</b>			<b>1</b>	<b>\$16,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEEY3		WALKER & DUNLOP, LLC	1	\$4,900,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEEZ0		Unavailable	1	\$9,200,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEF22		GREYSTONE SERVICING CORPORATION INC	1	\$7,743,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,743,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEF55		WALKER & DUNLOP, LLC	1	\$5,602,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,602,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEF63		ARBOR COMMERCIAL FUNDING LLC	1	\$29,503,800.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$29,503,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEF71		WELLS FARGO BANK, N.A	1	\$7,196,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,196,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEF89		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,083,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,083,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEFE6		PNC BANK, NATIONAL ASSOCIATION	1	\$15,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEFJ5		DOUGHERTY MORTGAGE, LLC	1	\$1,028,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEFR7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEFU0		GREYSTONE SERVICING CORPORATION INC	1	\$1,005,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEFV8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,667,500.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$24,667,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEFW6		HUNT MORTGAGE CAPITAL, LLC	1	\$9,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEG21		RED MORTGAGE CAPITAL, LLC	1	\$23,250,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LEG39		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,795,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEG47		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEG54		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,030,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEG62		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,654,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,654,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEG70		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,910,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEG88		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,440,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEG96		REGIONS BANK	1	\$25,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$25,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEGB1		GREYSTONE SERVICING CORPORATION INC	1	\$11,650,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEGD7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,116,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,116,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEGE5		WALKER & DUNLOP, LLC	1	\$14,800,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEGF2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,900,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$24,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEGG0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$23,400,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEGJ4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,760,000.00	100%	0	\$

<b>Total</b>			<b>1</b>	<b>\$3,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEGK1		SUNTRUST BANK	1	\$19,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEGL9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$35,250,000.00	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$35,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEGN5		HUNT MORTGAGE CAPITAL, LLC	1	\$8,750,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEGP0		Unavailable	1	\$25,620,061.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$25,620,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEQG8		Unavailable	1	\$72,424,204.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$72,424,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEGR6		Unavailable	1	\$25,620,061.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$25,620,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEGS4		Unavailable	1	\$34,160,082.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$34,160,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEGU9		GREYSTONE SERVICING CORPORATION INC	1	\$718,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$718,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEGW5		WALKER & DUNLOP, LLC	1	\$33,800,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$33,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEGX3		HUNT MORTGAGE CAPITAL, LLC	1	\$11,550,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEGY1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEGZ8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,685,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEH20		GREYSTONE SERVICING CORPORATION INC	1	\$2,402,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,402,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEH53		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,512,500.00	100%	0	\$

<b>Total</b>			<b>1</b>	<b>\$5,512,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEH79		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,064,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,064,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEH87		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,880,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEH95		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$36,400,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$36,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEHA2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$26,150,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$26,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEHB0		BERKELEY POINT CAPITAL LLC	1	\$6,385,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEHC8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,264,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,264,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEHE4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$70,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$70,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEHF1		M & T REALTY CAPITAL CORPORATION	1	\$4,035,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEHH7		GREYSTONE SERVICING CORPORATION INC	1	\$1,537,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEHJ3		RED MORTGAGE CAPITAL, LLC	1	\$21,387,300.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,387,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEHK0		WALKER & DUNLOP, LLC	1	\$28,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$28,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEHL8		HUNT MORTGAGE CAPITAL, LLC	1	\$13,325,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEHM6		WALKER & DUNLOP, LLC	1	\$22,200,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEHN4		WALKER & DUNLOP, LLC	1	\$21,075,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LEHP9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,687,500.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,687,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEHQ7		GREYSTONE SERVICING CORPORATION INC	1	\$1,950,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEHS3		BERKELEY POINT CAPITAL LLC	1	\$6,800,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEHT1		HOMESTREET CAPITAL CORPORATION	1	\$16,770,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEHU8		WALKER & DUNLOP, LLC	1	\$37,178,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$37,178,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEHW4		HUNT MORTGAGE CAPITAL, LLC	1	\$15,750,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEHY0		WALKER & DUNLOP, LLC	1	\$17,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEHZ7		WALKER & DUNLOP, LLC	1	\$2,300,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEJ28		BERKELEY POINT CAPITAL LLC	1	\$4,160,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEJ69		CBRE MULTIFAMILY CAPITAL, INC	1	\$10,555,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEJ77		GREYSTONE SERVICING CORPORATION INC	1	\$29,140,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$29,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEJ85		WALKER & DUNLOP, LLC	1	\$28,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEJA0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEJB8		SUNTRUST BANK	1	\$9,400,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEJD4		WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LEJE2		SUNTRUST BANK	1	\$1,440,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEJF9		SUNTRUST BANK	1	\$5,400,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEJG7		HUNT MORTGAGE CAPITAL, LLC	1	\$1,771,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,771,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEJH5		Unavailable	1	\$568,677,800.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$568,677,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEJL6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	5	\$5,710,000.00	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$5,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEJN2		BERKELEY POINT CAPITAL LLC	1	\$3,502,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,502,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEJR3		PNC BANK, NATIONAL ASSOCIATION	1	\$12,534,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,534,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEJT9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,246,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,246,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEJU6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,224,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,224,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEJV4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,140,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEJW2		BERKELEY POINT CAPITAL LLC	1	\$3,853,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,853,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEJX0		WALKER & DUNLOP, LLC	1	\$15,665,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEJY8		WALKER & DUNLOP, LLC	1	\$22,561,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,561,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEJZ5		HUNT MORTGAGE CAPITAL, LLC	1	\$780,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEK42		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,900,000.00	100%	0	\$



<b>Total</b>			<b>1</b>	<b>\$14,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEK59		SUNTRUST BANK	1	\$14,250,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEK91		WALKER & DUNLOP, LLC	1	\$33,262,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$33,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEKA8		M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEKC4		Unavailable	1	\$104,168,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$104,168,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEKD2		WELLS FARGO BANK, N.A	1	\$20,750,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEKE0		HUNT MORTGAGE CAPITAL, LLC	1	\$1,400,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEKK6		KEYBANK NATIONAL ASSOCIATION	1	\$37,680,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$37,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEKL4		GREYSTONE SERVICING CORPORATION INC	1	\$5,627,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,627,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEKP5		WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEKX8		Unavailable	1	\$42,700,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$42,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEKY6		SUNTRUST BANK	1	\$11,895,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,895,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEL33		ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,640,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEL41		DOUGHERTY MORTGAGE, LLC	1	\$4,875,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEL74		GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LELA7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,264,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,264,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LELB5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,943,750.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,943,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LELD1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LELE9		PNC BANK, NATIONAL ASSOCIATION	1	\$3,100,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LELF6		PNC BANK, NATIONAL ASSOCIATION	1	\$1,504,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,504,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LELH2		HUNT MORTGAGE CAPITAL, LLC	1	\$4,037,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LELJ8		WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LELK5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,750,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LELM1		WALKER & DUNLOP, LLC	1	\$13,650,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LELN9		WELLS FARGO BANK, N.A	1	\$6,224,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,224,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LELP4		WELLS FARGO BANK, N.A	1	\$10,572,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LELQ2		WALKER & DUNLOP, LLC	1	\$28,123,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$28,123,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LELR0		BERKELEY POINT CAPITAL LLC	1	\$7,865,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LELS8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,317,200.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,317,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LELT6		KEYBANK NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LELX7		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,031,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LELZ2		HUNT MORTGAGE CAPITAL, LLC	1	\$550,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEM24		SUNTRUST BANK	1	\$1,600,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEM73		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEM99		WELLS FARGO BANK, N.A	1	\$33,082,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$33,082,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEMB4		HUNT MORTGAGE CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEME8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEMJ7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,996,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,996,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEML2		HOMESTREET CAPITAL CORPORATION	1	\$10,809,500.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,809,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEMM0		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$17,100,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEMP3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEMQ1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,727,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,727,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEMT5		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,425,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$25,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEMU2		GREYSTONE SERVICING CORPORATION INC	1	\$10,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEMV0		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,040,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LEMW8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$38,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$38,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEMY4		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,600,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEN23		PNC BANK, NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEN31		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,916,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,916,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEN49		ARBOR COMMERCIAL FUNDING I, LLC	1	\$54,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$54,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEN56		GREYSTONE SERVICING CORPORATION INC	1	\$33,125,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$33,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEN72		WELLS FARGO BANK, N.A	1	\$11,700,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEN80		HUNT MORTGAGE CAPITAL, LLC	1	\$2,900,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEN98		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$9,160,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEND9		HOMESTREET CAPITAL CORPORATION	1	\$10,725,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LENE7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,250,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LENF4		SUNTRUST BANK	1	\$16,480,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LENH0		RED MORTGAGE CAPITAL, LLC	1	\$8,052,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,052,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LENK3		ACRE CAPITAL LLC	1	\$6,233,500.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,233,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LENL1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,695,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LENM9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$73,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$73,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LENP2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LENQ0		KEYBANK NATIONAL ASSOCIATION	1	\$13,545,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LENR8		SUNTRUST BANK	1	\$5,800,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LENT4		SUNTRUST BANK	1	\$6,930,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LENU1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,912,900.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,912,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LENW7		DOUGHERTY MORTGAGE, LLC	1	\$423,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$423,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEPB1		WALKER & DUNLOP, LLC	1	\$28,550,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$28,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEPC9		WALKER & DUNLOP, LLC	1	\$100,075,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$100,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEPF2		HUNT MORTGAGE CAPITAL, LLC	1	\$12,847,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,847,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEPJ4		WALKER & DUNLOP, LLC	1	\$97,640,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$97,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEPK1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEPL9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,400,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEPR6		GREYSTONE SERVICING CORPORATION INC	1	\$8,320,000.00	100%	0	\$

<b>Total</b>			<b>1</b>	<b>\$8,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEPS4		WALKER & DUNLOP, LLC	1	\$35,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEPW5		KEYBANK NATIONAL ASSOCIATION	1	\$29,965,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$29,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEQ20		WALKER & DUNLOP, LLC	5	\$13,310,000.00	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$13,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEQ38		HUNT MORTGAGE CAPITAL, LLC	1	\$1,860,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEQ46		WALKER & DUNLOP, LLC	1	\$115,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$115,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEQ79		KEYBANK NATIONAL ASSOCIATION	1	\$1,800,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEQ95		WALKER & DUNLOP, LLC	1	\$3,650,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEQD6		REGIONS BANK	1	\$3,145,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEQE4		CBRE MULTIFAMILY CAPITAL, INC	1	\$33,600,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$33,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEQF1		GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEQJ3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,775,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEQK0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,305,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEQL8		WALKER & DUNLOP, LLC	1	\$22,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEQM6		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,970,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LEQP9		RED MORTGAGE CAPITAL, LLC	1	\$8,164,300.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,164,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEQQ7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,050,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEQR5		GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEQT1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEQU8		WALKER & DUNLOP, LLC	1	\$3,100,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEQW4		CBRE MULTIFAMILY CAPITAL, INC	1	\$1,171,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LER29		ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,600,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LER78		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$47,025,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$47,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LERD5		BERKELEY POINT CAPITAL LLC	1	\$25,220,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$25,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LERF0		GREYSTONE SERVICING CORPORATION INC	1	\$13,100,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LERG8		GREYSTONE SERVICING CORPORATION INC	1	\$9,800,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LERH6		BERKELEY POINT CAPITAL LLC	1	\$6,225,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LERJ2		GREYSTONE SERVICING CORPORATION INC	1	\$12,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LERK9			1	\$32,080,000.00	100%	0	\$

		GREYSTONE SERVICING CORPORATION INC					
<b>Total</b>			<b>1</b>	<b>\$32,080,000.00</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3138LERL7		BERKELEY POINT CAPITAL LLC	1	\$12,925,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,925,000.00</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3138LERM5		REGIONS BANK	1	\$3,270,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,270,000.00</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3138LERN3		WELLS FARGO BANK, N.A	6	\$183,996,000.00	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$183,996,000.00</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3138LERP8		SUNTRUST BANK	1	\$2,300,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3138LERR4		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,428,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$25,428,000.00</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3138LERS2		SUNTRUST BANK	1	\$12,675,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,675,000.00</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3138LERV5		KEYBANK NATIONAL ASSOCIATION	1	\$12,278,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,278,000.00</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3138LERW3		Unavailable	1	\$16,975,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,975,000.00</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3138LERX1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3138LERY9		CBRE MULTIFAMILY CAPITAL, INC	1	\$14,746,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,746,000.00</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3138LEST9		NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3138LESW2		NATIONAL COOPERATIVE BANK, N.A	1	\$2,800,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3138LESY8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$33,575,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$33,575,000.00</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3138LET27		NATIONAL COOPERATIVE BANK, N.A	1	\$2,400,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>



3138LEUY5		CITIBANK, N.A	1	\$16,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEXH9		M & T REALTY CAPITAL CORPORATION	1	\$1,853,420.65	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,853,420.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEXJ5		M & T REALTY CAPITAL CORPORATION	1	\$17,273,127.52	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,273,127.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WHN24		A+ FEDERAL CREDIT UNION	1	\$151,173.25	0.6%	0	\$
		A1 MORTGAGE GROUP, LLC	2	\$315,316.50	1.26%	0	\$
		ACADEMY MORTGAGE CORPORATION	3	\$507,833.63	2.03%	0	\$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,899.15	0.66%	0	\$
		ALLIED MORTGAGE GROUP, INC	1	\$158,618.98	0.63%	0	\$
		AMARILLO NATIONAL BANK	1	\$166,600.00	0.67%	0	\$
		AMERIS BANK	1	\$154,344.01	0.62%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,500.00	0.63%	0	\$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$163,601.34	0.65%	0	\$
		AURGROU FINANCIAL CREDIT UNION	1	\$169,273.23	0.68%	0	\$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$159,315.98	0.64%	0	\$
		BANK OF ENGLAND	3	\$482,571.47	1.93%	0	\$
		BANK OF THE OZARKS	1	\$166,485.20	0.67%	0	\$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$838,118.57	3.35%	0	\$
		BELL STATE BANK & TRUST	2	\$326,493.13	1.3%	0	\$
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$149,609.65	0.6%	0	\$
		BOFI FEDERAL BANK	3	\$496,653.28	1.98%	0	\$
		BOKF NA DBA BANK OF KANSAS CITY	1	\$153,300.00	0.61%	0	\$
		BOKF NA DBA BANK OF TEXAS	2	\$331,549.30	1.32%	0	\$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$319,356.71	1.28%	0	\$
		CENDERA FUNDING, INC	1	\$164,700.00	0.66%	0	\$
		CHERRY CREEK MORTGAGE CO., INC	3	\$482,947.87	1.93%	0	\$
		CHURCHILL MORTGAGE CORPORATION	2	\$325,935.55	1.3%	0	\$
		COMMUNITY TRUST BANK	1	\$154,337.36	0.62%	0	\$
		CONSUMERS CREDIT UNION	1	\$151,356.71	0.6%	0	\$
		CORNERSTONE HOME LENDING, INC	4	\$647,440.13	2.59%	0	\$
		CREDIT UNION OF COLORADO	1	\$171,000.00	0.68%	0	\$
		CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,354.46	0.6%	0	\$
			1	\$153,105.86	0.61%	0	\$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CYPRUS FEDERAL CREDIT UNION	1	\$164,000.00	0.66%	0	\$
	ELEVATIONS CREDIT UNION	2	\$309,536.82	1.24%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$156,328.81	0.62%	0	\$
	ENVOY MORTGAGE, LTD	1	\$165,290.33	0.66%	0	\$
	ESSEX RESIDENTIAL	1	\$170,000.00	0.68%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$157,331.32	0.63%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$504,957.78	2.02%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,000.00	0.65%	0	\$
	F & M BANK	1	\$168,028.58	0.67%	0	\$
	FBC MORTGAGE, LLC	2	\$324,021.74	1.29%	0	\$
	FINANCE OF AMERICA LLC	2	\$315,950.26	1.26%	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$155,844.34	0.62%	0	\$
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$173,654.42	0.69%	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$159,329.67	0.64%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,290.33	0.66%	0	\$
	FIRST INTERSTATE BANK	1	\$160,399.33	0.64%	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$331,106.97	1.32%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$163,601.31	0.65%	0	\$
	GOLDEN OAK LENDING	1	\$153,200.00	0.61%	0	\$
	GREAT WESTERN BANK	1	\$171,000.00	0.68%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$159,329.67	0.64%	0	\$
	GUILD MORTGAGE COMPANY	3	\$484,031.77	1.93%	0	\$
	HEARTLAND CREDIT UNION	1	\$166,059.20	0.66%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$150,186.69	0.6%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$343,539.90	1.37%	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$171,762.55	0.69%	0	\$
	INVESTORS HOME MORTGAGE	1	\$161,819.20	0.65%	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$496,558.36	1.98%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$163,312.92	0.65%	0	\$
	LONE STAR NATIONAL BANK	1	\$162,500.00	0.65%	0	\$
	MAGNOLIA BANK, INC	1	\$158,884.50	0.63%	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$150,360.95	0.6%	0	\$
	MORIA DEVELOPMENT, INC	2	\$344,201.86	1.38%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$157,331.32	0.63%	0	\$
	MUFG UNION BANK, N.A	2	\$316,640.52	1.27%	0	\$
	NATIONS LENDING CORPORATION	1	\$174,251.86	0.7%	0	\$
	NATIONWIDE BANK	1	\$159,315.98	0.64%	0	\$
	ORIGIN BANK	3	\$493,636.70	1.97%	0	\$
		1	\$168,284.77	0.67%	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR					
	PEOPLES BANK, A KANSAS CORPORATION	1	\$166,300.35	0.66%	0	\$
	PEOPLES HOME EQUITY	1	\$161,307.43	0.64%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$174,266.84	0.7%	0	\$
	PLAZA HOME MORTGAGE	3	\$492,905.10	1.97%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$156,335.55	0.62%	0	\$
	RESMAC INC	1	\$159,329.67	0.64%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$158,333.86	0.63%	0	\$
	ROUND TOP STATE BANK	1	\$167,281.78	0.67%	0	\$
	ROUNDBANK	1	\$168,000.00	0.67%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$155,000.00	0.62%	0	\$
	SANTANDER BANK, N.A	1	\$156,043.49	0.62%	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$163,561.87	0.65%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$323,326.45	1.29%	0	\$
	SKYLINE FINANCIAL CORP. - COR	1	\$160,311.71	0.64%	0	\$
	SOUTH STATE BANK	1	\$160,000.00	0.64%	0	\$
	STATE FARM BANK, F.S.B	6	\$997,049.93	3.98%	0	\$
	STEARNS LENDING, LLC	1	\$158,186.01	0.63%	0	\$
	SUMMIT FUNDING, INC	2	\$330,537.64	1.32%	0	\$
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$163,776.05	0.65%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$159,315.98	0.64%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$156,534.70	0.63%	0	\$
	TEXAS BANK	1	\$154,536.50	0.62%	0	\$
	THE COLUMBIA BANK	1	\$159,315.98	0.64%	0	\$
	THE MORTGAGE SOURCE, INC	1	\$173,256.14	0.69%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$496,293.91	1.98%	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$1,294,499.15	5.17%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$157,829.20	0.63%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$159,315.98	0.64%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.68%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,293.23	0.66%	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$311,164.04	1.24%	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$151,350.19	0.64%	0	\$
<b>Total</b>		<b>154</b>	<b>\$25,029,230.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WHN32	ABERDEEN PROVING GROUND FCU	1	\$175,000.00	0.35%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.32%	0	\$
	AMCAP MORTGAGE, LTD	1	\$156,000.00	0.31%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$153,773.12	0.31%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$658,300.00	1.31%	0	\$

AMERIFIRST FINANCIAL CORPORATION	2	\$322,298.97	0.64%	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$314,750.00	0.63%	0	\$
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$173,200.00	0.35%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,800.00	0.32%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,200.00	0.3%	0	\$
AXIA FINANCIAL, LLC	2	\$331,380.00	0.66%	0	\$
BADGER BANK	1	\$163,200.00	0.33%	0	\$
BANK OF LITTLE ROCK MORTGAGE	1	\$152,524.97	0.3%	0	\$
BANK OF NORTH CAROLINA	1	\$163,763.71	0.33%	0	\$
BANK OF THE CASCADES	1	\$151,525.00	0.3%	0	\$
BANK OF THE JAMES	1	\$157,600.00	0.31%	0	\$
BANK OF THE OZARKS	1	\$161,012.44	0.32%	0	\$
BAXTER CREDIT UNION	1	\$164,250.00	0.33%	0	\$
BAY EQUITY LLC	1	\$171,000.00	0.34%	0	\$
BEACON CREDIT UNION	1	\$161,771.75	0.32%	0	\$
BELL STATE BANK & TRUST	1	\$158,400.00	0.32%	0	\$
BOFI FEDERAL BANK	2	\$330,165.00	0.66%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,810.00	0.33%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$161,200.00	0.32%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$330,600.00	0.66%	0	\$
CALCON MUTUAL MORTGAGE LLC	1	\$165,850.69	0.33%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$678,900.00	1.35%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$162,250.00	0.32%	0	\$
CBC NATIONAL BANK	3	\$486,450.00	0.97%	0	\$
CENTENNIAL BANK AND TRUST	1	\$158,970.62	0.32%	0	\$
CENTRUE BANK	1	\$173,500.00	0.35%	0	\$
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$151,776.07	0.3%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$151,332.00	0.3%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$318,669.64	0.64%	0	\$
CLASSIC HOME MORTGAGE INC	1	\$164,961.61	0.33%	0	\$
CLEAR LAKE BANK & TRUST COMPANY	2	\$309,750.00	0.62%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$313,752.51	0.63%	0	\$
COMMERCE BANK	1	\$166,500.00	0.33%	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$171,746.61	0.34%	0	\$
COMPASS MORTGAGE INC	1	\$155,032.00	0.31%	0	\$
CORNERSTONE HOME LENDING, INC	2	\$313,569.77	0.63%	0	\$

CORNERSTONE MORTGAGE, LLC	1	\$161,367.17	0.32%	0	\$
COUNTRY CLUB MORTGAGE INC	1	\$162,000.00	0.32%	0	\$
COVANTAGE CREDIT UNION	1	\$152,000.00	0.3%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$493,000.00	0.98%	0	\$
DAS ACQUISITION COMPANY, LLC	2	\$310,482.02	0.62%	0	\$
DAY AIR CREDIT UNION INC	1	\$162,959.57	0.32%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$669,755.00	1.34%	0	\$
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$161,250.00	0.32%	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$159,015.39	0.32%	0	\$
ENDEAVOR CAPITAL, LLC	1	\$155,150.00	0.31%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$164,800.00	0.33%	0	\$
EUSTIS MORTGAGE CORPORATION	1	\$173,444.11	0.35%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,139,705.00	2.27%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$497,500.00	0.99%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$972,625.67	1.94%	0	\$
FBC MORTGAGE, LLC	1	\$170,100.00	0.34%	0	\$
FIDELITY BANK	1	\$164,000.00	0.33%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$833,929.87	1.66%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$171,650.00	0.34%	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$171,920.00	0.34%	0	\$
FIRST COLLINSVILLE BANK	1	\$164,557.22	0.33%	0	\$
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$173,000.00	0.34%	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$328,065.00	0.65%	0	\$
FIRST FINANCIAL BANK, N.A	1	\$153,900.00	0.31%	0	\$
FIRST INTERSTATE BANK	1	\$151,200.00	0.3%	0	\$
FIRST LENDING SOLUTIONS	1	\$174,758.90	0.35%	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$155,890.01	0.31%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.33%	0	\$
FIRST STATE BANK SOUTHWEST	1	\$152,000.00	0.3%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$320,527.10	0.64%	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$160,200.00	0.32%	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$156,000.00	0.31%	0	\$
GATEWAY MORTGAGE GROUP, LLC	31	\$4,972,679.69	9.91%	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$

	GMH MORTGAGE SERVICES LLC	1	\$159,769.06	0.32%	0	\$
	GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.33%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$349,410.00	0.7%	0	\$
	GREAT WESTERN BANK	2	\$326,250.00	0.65%	0	\$
	GREATER NEVADA MORTGAGE	1	\$158,000.00	0.32%	0	\$
	GROUP MORTGAGE, LLC	2	\$317,000.00	0.63%	0	\$
	GTE FEDERAL CREDIT UNION	2	\$314,300.00	0.63%	0	\$
	GUARANTY TRUST COMPANY	1	\$165,520.00	0.33%	0	\$
	GULF SOUTH MORTGAGE, LLC	1	\$155,770.18	0.31%	0	\$
	HARTFORD FINANCIAL SERVICES	1	\$149,883.73	0.3%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,000.00	0.31%	0	\$
	HIGHTECHLENDING INC	1	\$156,768.71	0.31%	0	\$
	HOME FEDERAL BANK	1	\$170,050.00	0.34%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	2	\$309,777.71	0.62%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$168,756.50	0.34%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$839,327.00	1.67%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$162,000.00	0.32%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$155,570.47	0.31%	0	\$
	HOMEWITHLOAN	1	\$168,456.93	0.34%	0	\$
	HONOR CREDIT UNION	1	\$171,673.00	0.34%	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$167,000.00	0.33%	0	\$
	IBMSECU	1	\$174,600.00	0.35%	0	\$
	ICON CREDIT UNION	1	\$162,400.00	0.32%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$156,655.00	0.31%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$155,000.00	0.31%	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$166,250.00	0.33%	0	\$
	LAKEVIEW LOAN SERVICING LLC	4	\$633,154.91	1.26%	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$166,250.00	0.33%	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$304,412.40	0.61%	0	\$
	LEGACY HOME LOANS LLC	1	\$174,265.86	0.35%	0	\$
	LENDIA, INC	1	\$161,761.35	0.32%	0	\$
	LENDLINK FINANCIAL INC	2	\$309,428.64	0.62%	0	\$
	MCCLAIN BANK	1	\$171,752.18	0.34%	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$161,182.62	0.32%	0	\$
	MED 5 FEDERAL CREDIT UNION	1	\$154,621.88	0.31%	0	\$
	MEMBER ONE FEDERAL CREDIT UNION	1	\$164,268.22	0.33%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,743.33	0.35%	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$341,000.00	0.68%	0	\$

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$152,000.00	0.3%	0	\$
METROPOLITAN BANK	1	\$168,150.00	0.34%	0	\$
MICHIGAN MUTUAL, INC	4	\$626,750.00	1.25%	0	\$
MORTGAGE CENTER LLC	1	\$159,800.00	0.32%	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$155,280.90	0.31%	0	\$
MORTGAGENETWORK	2	\$339,400.00	0.68%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$160,075.00	0.32%	0	\$
MYCUMORTGAGE, LLC	1	\$158,890.58	0.32%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$161,500.00	0.32%	0	\$
NATIONS LENDING CORPORATION	2	\$335,200.00	0.67%	0	\$
NEIGHBORHOOD LOANS, INC	1	\$151,776.07	0.3%	0	\$
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$151,651.26	0.3%	0	\$
NFM, INC. DBA NFM LENDING	1	\$159,764.29	0.32%	0	\$
NORTHPOINTE BANK	1	\$158,421.41	0.32%	0	\$
NUDGE FUNDING, LLC	1	\$157,700.00	0.31%	0	\$
NUMERICA CREDIT UNION	1	\$175,000.00	0.35%	0	\$
OHIO HEALTHCARE FEDERAL CREDIT UNION	2	\$321,151.19	0.64%	0	\$
OLD NATIONAL BANK	1	\$161,500.00	0.32%	0	\$
PARKSIDE LENDING LLC	2	\$321,000.00	0.64%	0	\$
PEOPLES BANK - BARKLEY FC	1	\$172,000.00	0.34%	0	\$
PEOPLES HOME EQUITY	3	\$503,000.00	1%	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$151,676.22	0.3%	0	\$
PINNACLE BANK - WYOMING	1	\$173,000.00	0.34%	0	\$
PLATINUM MORTGAGE, INC	1	\$163,100.00	0.33%	0	\$
PLAZA HOME MORTGAGE	1	\$166,060.00	0.33%	0	\$
PREMIER HOME MORTGAGE, INC	1	\$165,766.11	0.33%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$326,750.00	0.65%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,975.99	0.31%	0	\$
R P FUNDING INC	3	\$493,800.00	0.98%	0	\$
REDWOOD CAPITAL BANK	1	\$165,000.00	0.33%	0	\$
RENASANT BANK	2	\$321,481.65	0.64%	0	\$
RESIDENTIAL BANCORP	1	\$170,000.00	0.34%	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$168,528.49	0.34%	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,779.57	0.32%	0	\$
RIVERSIDE MORTGAGE GROUP, LLC	1	\$155,000.00	0.31%	0	\$
ROCKY MOUNTAIN BANK	2	\$318,300.00	0.63%	0	\$
ROGUE CREDIT UNION	1	\$153,523.49	0.31%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$468,310.00	0.93%	0	\$

SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,450.00	0.32%	0	\$
SENTE MORTGAGE, INC	1	\$154,650.00	0.31%	0	\$
SHEA MORTGAGE INC	1	\$160,000.00	0.32%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$164,450.00	0.33%	0	\$
SOUTHSIDE BANK	1	\$165,000.00	0.33%	0	\$
SOUTHWEST BANK	1	\$172,745.14	0.34%	0	\$
STARBOARD FINANCIAL	1	\$152,375.19	0.3%	0	\$
STATE BANK OF DE KALB	1	\$170,753.62	0.34%	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.35%	0	\$
STEARNS LENDING INC	1	\$160,768.03	0.32%	0	\$
STEARNS LENDING, LLC	6	\$975,555.00	1.95%	0	\$
SUMMIT FUNDING, INC	2	\$332,700.00	0.66%	0	\$
TENNESSEE TRUST MORTGAGE, INC	1	\$159,200.00	0.32%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,000.00	0.3%	0	\$
THE BRYN MAWR TRUST CORPORATION	1	\$170,900.00	0.34%	0	\$
THE FIRST NATIONAL BANK OF GRANBURY	1	\$174,742.19	0.35%	0	\$
THE MORTGAGE SOURCE, INC	1	\$157,500.00	0.31%	0	\$
THE MORTGAGE WAREHOUSE, LLC	1	\$155,775.23	0.31%	0	\$
THE OHIO EDUCATIONAL CREDIT UNION	1	\$161,067.60	0.32%	0	\$
THE SOUTHERN CREDIT UNION	1	\$161,800.00	0.32%	0	\$
THRIVENT FEDERAL CREDIT UNION	1	\$157,700.00	0.31%	0	\$
TOPMARK FEDERAL CREDIT UNION	1	\$168,850.88	0.34%	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$165,000.00	0.33%	0	\$
TRUSTONE FINANCIAL	1	\$159,080.00	0.32%	0	\$
TWINSTAR CREDIT UNION	1	\$163,124.95	0.33%	0	\$
UNITED BAY COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$
UNIVERSAL 1 CREDIT UNION	1	\$161,177.58	0.32%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$161,766.17	0.32%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,073.83	0.35%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$816,151.82	1.63%	0	\$
UNIVERSAL LENDING CORPORATION	1	\$169,749.56	0.34%	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$
VERITAS FUNDING, LLC ISAOA	1	\$159,000.00	0.32%	0	\$
WATERSTONE MORTGAGE CORPORATION	4	\$654,799.21	1.31%	0	\$
WESTERN COOPERATIVE CREDIT UNION	1	\$159,764.29	0.32%	0	\$
WINNPOINTE CORPORATION	1	\$167,752.50	0.33%	0	\$
WINTEX GROUP LLC DBA FIRST LENDING	1	\$174,559.17	0.35%	0	\$
	1	\$152,400.15	0.3%	0	\$



		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT					
		Unavailable	1	\$171,360.00	0.37%	0	\$
<b>Total</b>			<b>309</b>	<b>\$50,154,552.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WHN40		AMERICAN INTERNET MORTGAGE, INC	3	\$1,632,916.47	9.51%	0	\$
		BOEING EMPLOYEES' CREDIT UNION	3	\$1,407,600.45	8.2%	0	\$
		CENTURY LENDING COMPANY	1	\$620,500.00	3.61%	0	\$
		CITIBANK,N.A	1	\$559,596.95	3.26%	0	\$
		COMMERCE HOME MORTGAGE	1	\$499,213.11	2.91%	0	\$
		EVERBANK	3	\$1,445,363.37	8.42%	0	\$
		FBC MORTGAGE, LLC	3	\$1,542,368.82	8.98%	0	\$
		FINANCE OF AMERICA LLC	1	\$624,016.39	3.63%	0	\$
		FIRST COUNTY BANK	1	\$442,892.87	2.58%	0	\$
		FIRST REPUBLIC BANK	1	\$603,750.00	3.52%	0	\$
		JPMORGAN CHASE BANK, N.A	6	\$3,069,325.09	17.88%	0	\$
		MOVEMENT MORTGAGE, LLC	1	\$454,500.00	2.65%	0	\$
		PEOPLES HOME EQUITY	1	\$460,773.70	2.68%	0	\$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$482,639.24	2.81%	0	\$
		THE UNDERWOOD GROUP	1	\$548,000.00	3.19%	0	\$
		UNITED WHOLESALE MORTGAGE	4	\$2,351,087.24	13.69%	0	\$
		WEICHERT FINANCIAL SERVICES	1	\$425,000.00	2.48%	0	\$
<b>Total</b>			<b>33</b>	<b>\$17,169,543.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WHN57		ABBEVILLE BUILDING & LOAN	3	\$788,013.74	0.61%	0	\$
		ABBEVILLE BUILDING AND LOAN	1	\$190,000.00	0.15%	0	\$
		ACADEMY MORTGAGE CORPORATION	1	\$230,399.82	0.18%	0	\$
		AMEGY MORTGAGE COMPANY L.L.C	1	\$383,637.00	0.3%	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$2,172,154.62	1.68%	0	\$
		AMERICA'S FIRST FCU	1	\$306,506.20	0.24%	0	\$
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$415,330.88	0.32%	0	\$
		AMERICAN INTERNET MORTGAGE, INC	15	\$4,259,468.17	3.29%	0	\$
		AMERICAN NATIONAL BANK & TRUST	1	\$201,400.00	0.16%	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$607,712.51	0.47%	0	\$
		AMERICAN PACIFIC MTG CORP	1	\$274,547.97	0.21%	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,613.97	0.19%	0	\$
		AVEX FUNDING CORPORATION	1	\$373,092.92	0.29%	0	\$
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.32%	0	\$
		BANK OF HAWAII	10	\$3,471,500.00	2.69%	0	\$
		BANK OF SPRINGFIELD	1	\$256,000.00	0.2%	0	\$
		BAXTER CREDIT UNION	4	\$1,409,250.00	1.09%	0	\$
		BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$349,437.03	0.27%	0	\$

BELL STATE BANK & TRUST	1	\$417,000.00	0.32%	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$504,000.00	0.39%	0	\$
BLUE SKY FUNDING, LLC	1	\$303,261.43	0.23%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$271,562.50	0.21%	0	\$
CALATLANTIC MORTGAGE	1	\$198,402.04	0.15%	0	\$
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$416,329.27	0.32%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	89	\$33,955,159.31	26.27%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$3,045,976.62	2.36%	0	\$
CARTUS HOME LOANS	8	\$2,790,154.08	2.16%	0	\$
CASHCALL MORTGAGE	2	\$630,854.20	0.49%	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$425,000.00	0.33%	0	\$
CENTURY LENDING COMPANY	1	\$346,500.00	0.27%	0	\$
CHARTERBANK	1	\$344,250.00	0.27%	0	\$
CITIZENS BANK	1	\$203,850.00	0.16%	0	\$
CITY STATE BANK	1	\$267,750.00	0.21%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$372,400.04	0.29%	0	\$
COLLINS COMMUNITY CREDIT UNION	3	\$598,250.23	0.46%	0	\$
COMMERCIAL STATE BANK, A CORPORATION	1	\$356,625.46	0.28%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$203,992.00	0.16%	0	\$
COMMUNITY SAVINGS BANK	1	\$184,000.00	0.14%	0	\$
CORNERSTONE HOME LENDING, INC	1	\$323,467.43	0.25%	0	\$
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$214,360.00	0.17%	0	\$
DEAN COOPERATIVE BANK	1	\$390,000.00	0.3%	0	\$
DEERWOOD BANK	1	\$193,800.00	0.15%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$269,565.72	0.21%	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$832,658.52	0.64%	0	\$
DILLON CREDIT UNION ND	1	\$235,239.73	0.18%	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.32%	0	\$
ENT CREDIT UNION	2	\$653,292.28	0.51%	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$335,459.56	0.26%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$202,314.10	0.16%	0	\$
EXCEL MORTGAGE SERVICES	1	\$243,213.98	0.19%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$974,502.20	0.75%	0	\$
FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	0.15%	0	\$
FBC MORTGAGE, LLC	1	\$399,900.00	0.31%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$194,604.59	0.15%	0	\$

	FINANCE OF AMERICA LLC	1	\$330,000.00	0.26%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,085,967.28	0.84%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$381,871.28	0.3%	0	\$
	FIRST COUNTY BANK	1	\$417,000.00	0.32%	0	\$
	FIRST FEDERAL BANK & TRUST	1	\$225,000.00	0.17%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$229,629.41	0.18%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$248,499.65	0.19%	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.32%	0	\$
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$188,271.24	0.15%	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$336,957.14	0.26%	0	\$
	FIRST NATIONAL BANK	1	\$193,000.00	0.15%	0	\$
	FIRST NORTHERN BANK OF WYOMING	1	\$337,456.34	0.26%	0	\$
	FIRST REPUBLIC BANK	17	\$6,157,307.01	4.76%	0	\$
	FIRST STANDARD FINANCIAL CORP., DBA:NEXCAP HOME LOANS, A CAL	1	\$369,404.86	0.29%	0	\$
	FIRST STATE BANK (DALHART)	1	\$249,597.89	0.19%	0	\$
	FIRST STATE BANK OF RUSSELLVILLE	1	\$301,800.00	0.23%	0	\$
	GERSHMAN MORTGAGE	1	\$373,000.00	0.29%	0	\$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$197,163.77	0.15%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$649,944.97	0.5%	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,549,153.34	1.2%	0	\$
	HAWAII STATE FEDERAL CREDIT UNION	2	\$796,394.15	0.62%	0	\$
	HILLS BANK AND TRUST COMPANY	10	\$2,535,728.37	1.96%	0	\$
	HOME POINT FINANCIAL CORPORATION	7	\$2,348,056.92	1.82%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$324,477.25	0.25%	0	\$
	HOMELEND MORTGAGE	1	\$291,000.00	0.23%	0	\$
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$300,226.76	0.23%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$520,361.67	0.4%	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$474,729.18	0.37%	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$396,527.96	0.31%	0	\$
	ILOANMASTER, INC	1	\$417,000.00	0.32%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$868,500.00	0.67%	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,072,920.07	0.83%	0	\$
	LEADER BANK N.A	3	\$1,143,592.10	0.88%	0	\$
	LINCOLN SAVINGS BANK	1	\$223,639.70	0.17%	0	\$
	M/I FINANCIAL, LLC	1	\$354,428.99	0.27%	0	\$
	MAIN STREET BANK	1	\$250,000.00	0.19%	0	\$

MARINE BANK	1	\$215,850.00	0.17%	0	\$
MEGA CAPITAL FUNDING	1	\$417,000.00	0.32%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$473,044.22	0.37%	0	\$
MID AMERICA MORTGAGE, INC	1	\$339,150.00	0.26%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$321,200.00	0.25%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$206,659.74	0.16%	0	\$
NBKC BANK	2	\$585,859.21	0.45%	0	\$
NJ LENDERS CORP	1	\$385,000.00	0.3%	0	\$
NORTHPOINTE BANK	1	\$179,710.48	0.14%	0	\$
NORTHVIEW BANK	1	\$323,000.00	0.25%	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$254,589.84	0.2%	0	\$
NORWOOD BANK	1	\$212,625.00	0.16%	0	\$
NVR MORTGAGE FINANCE, INC	3	\$878,654.00	0.68%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$374,396.83	0.29%	0	\$
PARKSIDE LENDING LLC	3	\$974,614.22	0.75%	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$272,200.00	0.21%	0	\$
PATELCO CREDIT UNION	1	\$338,454.73	0.26%	0	\$
PENTAGON FEDERAL C. U	4	\$1,095,253.43	0.85%	0	\$
PEOPLES BANK	2	\$498,500.00	0.39%	0	\$
PEOPLES HOME EQUITY	1	\$288,324.54	0.22%	0	\$
PHH MORTGAGE CORPORATION	3	\$1,121,834.06	0.87%	0	\$
PLAZA HOME MORTGAGE	1	\$232,800.00	0.18%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$296,000.00	0.23%	0	\$
PROGRESS BANK & TRUST	1	\$235,350.00	0.18%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$603,049.44	0.47%	0	\$
PROVIDENT CREDIT UNION	4	\$1,439,377.03	1.11%	0	\$
PULTE MORTGAGE LLC	5	\$1,504,769.84	1.16%	0	\$
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$184,752.90	0.14%	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$264,564.41	0.2%	0	\$
SANTANDER BANK, N.A	1	\$622,538.16	0.48%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$313,500.00	0.24%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,865,739.98	1.44%	0	\$
SIGNATURE BANK OF ARKANSAS	1	\$317,738.11	0.25%	0	\$
SIOUXLAND NATIONAL BANK	1	\$256,969.52	0.2%	0	\$
ST FIN CORP	1	\$332,464.38	0.26%	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$382,000.00	0.3%	0	\$
TENNESSEE TRUST MORTGAGE, INC	1	\$225,000.00	0.17%	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$319,485.29	0.25%	0	\$
THE PARK BANK	1	\$312,750.00	0.24%	0	\$
TOWER FEDERAL CREDIT UNION	1	\$174,561.80	0.14%	0	\$

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$467,200.00	0.36%	0	\$
	TWO RIVERS BANK AND TRUST	1	\$299,500.00	0.23%	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$300,000.00	0.23%	0	\$
	UNITED BANK	1	\$396,000.00	0.31%	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$2,887,888.78	2.23%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$227,641.16	0.18%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,375,086.76	1.06%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,491,425.44	1.15%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	7	\$2,060,405.52	1.59%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$793,208.03	0.61%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$479,180.00	0.37%	0	\$
	VANGUARD FUNDING LLC	1	\$350,000.00	0.27%	0	\$
	VERIDIAN CREDIT UNION	8	\$1,863,047.32	1.44%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$270,750.00	0.21%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$335,459.56	0.26%	0	\$
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$186,279.37	0.14%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$359,420.95	0.28%	0	\$
	WOOD & HUSTON BANK	1	\$413,334.10	0.32%	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$263,566.06	0.21%	0	\$
<b>Total</b>		<b>399</b>	<b>\$129,274,091.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WHN65	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$89,925.65	0.37%	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,232.55	0.43%	0	\$
	ALPENA ALCONA AREA C. U	1	\$105,000.00	0.43%	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$507,900.00	2.06%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$513,862.85	2.09%	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.41%	0	\$
	AMERICAN BANK MORTGAGE COMPANY	1	\$102,837.90	0.42%	0	\$
	AMERICAN NATIONAL BANK & TRUST	2	\$209,900.00	0.85%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$88,000.00	0.36%	0	\$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$304,400.00	1.24%	0	\$
	ASSOCIATED CREDIT UNION	2	\$197,605.21	0.8%	0	\$

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.45%	0	\$
BANK FIRST NATIONAL	2	\$208,800.00	0.85%	0	\$
BANK MUTUAL	2	\$202,000.00	0.82%	0	\$
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$100,644.80	0.41%	0	\$
BANK OF IDAHO AN IDAHO CORPORATION	1	\$91,855.21	0.37%	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$96,146.74	0.39%	0	\$
BANK OF WASHINGTON	1	\$103,900.00	0.42%	0	\$
BANKNEWPORT	1	\$110,000.00	0.45%	0	\$
BELL STATE BANK & TRUST	1	\$90,000.00	0.37%	0	\$
BETTER BANKS	2	\$194,225.00	0.79%	0	\$
BOONE BANK & TRUST, CO	1	\$108,800.00	0.44%	0	\$
CBC NATIONAL BANK	1	\$99,846.03	0.41%	0	\$
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$87,500.00	0.36%	0	\$
CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.41%	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$199,950.00	0.81%	0	\$
CENTURY LENDING COMPANY	2	\$207,675.00	0.84%	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$109,600.00	0.45%	0	\$
CITIZENS BANK & TRUST	1	\$94,900.00	0.39%	0	\$
CITIZENS BANK OF ROGERSVILLE	1	\$98,000.00	0.4%	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$90,624.00	0.37%	0	\$
CLEAR LAKE BANK & TRUST COMPANY	2	\$189,100.00	0.77%	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.41%	0	\$
COMMUNITY BANK	1	\$103,500.00	0.42%	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,800.00	0.39%	0	\$
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$88,000.00	0.36%	0	\$
COVANTAGE CREDIT UNION	1	\$96,870.00	0.39%	0	\$
CROGHAN COLONIAL BANK	2	\$197,994.07	0.8%	0	\$
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$99,200.00	0.4%	0	\$
CUMBERLAND COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.41%	0	\$
CUSO MORTGAGE CORPORATION	1	\$102,500.00	0.42%	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$195,500.00	0.79%	0	\$
ELEVATIONS CREDIT UNION	1	\$95,000.00	0.39%	0	\$
EMPOWER FEDERAL CREDIT UNION	7	\$671,650.00	2.73%	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$107,500.00	0.44%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$200,000.00	0.81%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,000.00	0.43%	0	\$

FARMERS STATE BANK	1	\$96,000.00	0.39%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$203,187.71	0.83%	0	\$
FIRST BANK PUERTO RICO	2	\$198,850.00	0.81%	0	\$
FIRST BANK RICHMOND, NA	1	\$90,250.00	0.37%	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$92,000.00	0.37%	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$195,000.00	0.79%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$103,033.00	0.42%	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$100,700.00	0.41%	0	\$
FIRST FEDERAL BANK OF OHIO	3	\$293,800.00	1.19%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.39%	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$109,200.00	0.44%	0	\$
FIRST FINANCIAL BANK, N.A	1	\$109,250.00	0.44%	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$109,500.00	0.44%	0	\$
FIRST NIAGARA BANK, N.A	2	\$196,452.31	0.8%	0	\$
FIRST PEOPLES CFCU	1	\$104,500.00	0.42%	0	\$
FIRST REPUBLIC BANK	1	\$99,835.62	0.41%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$197,621.05	0.8%	0	\$
FISHER NATIONAL BANK	1	\$88,000.00	0.36%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$98,910.00	0.4%	0	\$
FRANDSEN BANK & TRUST	1	\$99,200.00	0.4%	0	\$
FRONTIER BANK	1	\$100,703.00	0.41%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.45%	0	\$
GECU	5	\$491,891.24	2%	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$94,850.49	0.39%	0	\$
GREAT LAKES CREDIT UNION	1	\$105,245.00	0.43%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$105,000.00	0.43%	0	\$
GUILD MORTGAGE COMPANY	1	\$98,500.00	0.4%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$105,833.17	0.43%	0	\$
HARBORONE BANK	1	\$100,000.00	0.41%	0	\$
HEARTLAND CREDIT UNION	3	\$292,399.88	1.19%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$354,041.95	1.44%	0	\$
HOMESTEAD FUNDING CORP	1	\$90,250.00	0.37%	0	\$
HOMETOWN BANK	1	\$106,400.00	0.43%	0	\$
IBERIABANK MORTGAGE COMPANY	4	\$395,516.07	1.61%	0	\$
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$92,008.12	0.37%	0	\$
IBMSECU	1	\$94,000.00	0.38%	0	\$
IDAHO CENTRAL CREDIT UNION	6	\$580,509.96	2.36%	0	\$
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$97,649.42	0.4%	0	\$

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,200.00	0.35%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,690.00	0.38%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$192,970.00	0.78%	0	\$
	INTERRA CREDIT UNION	1	\$102,241.34	0.42%	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$104,100.00	0.42%	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$104,500.00	0.42%	0	\$
	LANDMARK CREDIT UNION	3	\$274,307.21	1.11%	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$103,000.00	0.42%	0	\$
	LINCOLN SAVINGS BANK	1	\$89,362.19	0.36%	0	\$
	LINN AREA CREDIT UNION	1	\$103,387.03	0.42%	0	\$
	LUSO FEDERAL CREDIT UNION	1	\$109,900.00	0.45%	0	\$
	MARINE BANK & TRUST	1	\$90,250.00	0.37%	0	\$
	MARQUETTE BANK (24859)	1	\$109,660.75	0.45%	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$93,750.00	0.38%	0	\$
	MERCANTILE BANK	2	\$198,250.00	0.81%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC	1	\$99,846.03	0.41%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$90,260.81	0.37%	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,065.00	0.36%	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.39%	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,250.00	0.35%	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$106,800.00	0.43%	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$85,500.00	0.35%	0	\$
	MONSON SAVINGS BANK	1	\$100,000.00	0.41%	0	\$
	MORTGAGE INVESTORS GROUP	2	\$203,950.00	0.83%	0	\$
	MOUND CITY BANK	1	\$101,600.00	0.41%	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,000.00	0.43%	0	\$
	NICOLET NATIONAL BANK	2	\$198,880.00	0.81%	0	\$
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$109,000.00	0.44%	0	\$
	NORTHVIEW BANK	2	\$208,000.00	0.85%	0	\$
	OLD NATIONAL BANK	1	\$95,882.14	0.39%	0	\$
	ONEAZ CREDIT UNION	2	\$210,000.00	0.85%	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$95,000.00	0.39%	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$108,400.00	0.44%	0	\$
	PATELCO CREDIT UNION	1	\$99,846.03	0.41%	0	\$
	PENTAGON FEDERAL C. U	1	\$99,474.29	0.4%	0	\$
	PEOPLES CREDIT UNION	1	\$100,000.00	0.41%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$105,500.00	0.43%	0	\$
	PLAZA HOME MORTGAGE	1	\$96,520.00	0.39%	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$100,100.00	0.41%	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$214,750.00	0.87%	0	\$



PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.41%	0	\$
PRIMEBANK	3	\$291,803.41	1.19%	0	\$
PROVIDENCE BANK & TRUST	1	\$103,075.00	0.42%	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$196,000.00	0.8%	0	\$
RELIANCE BANK	1	\$108,676.46	0.44%	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$101,850.00	0.41%	0	\$
RIVER VALLEY BANK	1	\$90,000.00	0.37%	0	\$
RIVERHILLS BANK	1	\$90,000.00	0.37%	0	\$
ROCKY MOUNTAIN BANK	1	\$107,000.00	0.43%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$218,497.00	0.89%	0	\$
ROYAL CREDIT UNION	5	\$470,909.25	1.91%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$107,600.00	0.44%	0	\$
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$97,850.00	0.4%	0	\$
SHELL FEDERAL CREDIT UNION	1	\$91,000.00	0.37%	0	\$
SOMERSET TRUST COMPANY	1	\$101,000.00	0.41%	0	\$
ST. MARY'S CREDIT UNION	2	\$189,416.47	0.77%	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$104,400.00	0.42%	0	\$
STATE BANK OF NEW PRAGUE	1	\$98,000.00	0.4%	0	\$
STEARNS LENDING, LLC	1	\$100,000.00	0.41%	0	\$
SUMMIT CREDIT UNION	3	\$311,000.00	1.26%	0	\$
TABLE ROCK COMMUNITY BANK	1	\$85,500.00	0.35%	0	\$
TALMER BANK AND TRUST	1	\$106,611.00	0.43%	0	\$
THE BANKERS BANK	1	\$105,976.58	0.43%	0	\$
THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$104,215.00	0.42%	0	\$
THINK MUTUAL BANK	1	\$94,000.00	0.38%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$304,377.90	1.24%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,900.00	0.42%	0	\$
UNION BANK AND TRUST COMPANY	1	\$109,600.00	0.45%	0	\$
UNITED BANK	1	\$107,350.00	0.44%	0	\$
UNITED HERITAGE CREDIT UNION	2	\$209,876.36	0.85%	0	\$
UNITED PRAIRIE BANK, A CORPORATION	1	\$87,000.00	0.35%	0	\$
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$104,235.70	0.42%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$101,011.77	0.41%	0	\$
UW CREDIT UNION	5	\$511,453.59	2.08%	0	\$
VALLEY NATIONAL BANK	2	\$191,600.00	0.78%	0	\$
VERIDIAN CREDIT UNION	1	\$104,080.00	0.42%	0	\$
VERITAS FUNDING, LLC ISAOA	1	\$96,000.00	0.39%	0	\$
VERVE, A CREDIT UNION	1	\$87,864.50	0.36%	0	\$
VSECU	1	\$99,691.60	0.41%	0	\$
WATERFORD BANK, N.A	1	\$88,000.00	0.36%	0	\$

		WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.41%	0	\$
		WHITAKER BANK, INC	1	\$96,747.35	0.39%	0	\$
		ZB, N.A. DBA AMEGY BANK	1	\$97,000.00	0.39%	0	\$
		Unavailable	1	\$101,443.57	0.33%	0	\$
<b>Total</b>			<b>248</b>	<b>\$24,612,638.33</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3138WHN73		ACADEMY MORTGAGE CORPORATION	2	\$268,407.00	0.25%	0	\$
		AFFILIATED MORTGAGE COMPANY	1	\$130,600.00	0.12%	0	\$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,400.00	0.12%	0	\$
		ALLIANT CREDIT UNION	1	\$138,400.00	0.13%	0	\$
		ALLIED MORTGAGE GROUP, INC	1	\$129,600.00	0.12%	0	\$
		ALPINE BANK	1	\$139,000.00	0.13%	0	\$
		ALTRA FEDERAL CREDIT UNION	5	\$715,637.00	0.66%	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$692,798.51	0.64%	0	\$
		AMERICA'S FIRST FCU	1	\$137,278.84	0.13%	0	\$
		AMERICAN BANK	3	\$433,960.11	0.4%	0	\$
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	7	\$938,163.93	0.87%	0	\$
		AMERICAN INTERNET MORTGAGE, INC	1	\$138,500.00	0.13%	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,000.00	0.12%	0	\$
		AMERICAN SECURITY MORTGAGE CORP	2	\$277,500.00	0.26%	0	\$
		AMERIFIRST FINANCIAL CORPORATION	2	\$277,650.00	0.26%	0	\$
		AMERIS BANK	2	\$279,200.00	0.26%	0	\$
		AMPLIFY FCU	1	\$139,779.67	0.13%	0	\$
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	13	\$1,790,694.60	1.66%	0	\$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$133,000.00	0.12%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,000.00	0.13%	0	\$
		ARVEST BANK	11	\$1,506,740.00	1.4%	0	\$
		ASSOCIATED CREDIT UNION	2	\$266,481.96	0.25%	0	\$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$142,000.00	0.13%	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$564,610.26	0.52%	0	\$
		AURGROU FINANCIAL CREDIT UNION	2	\$280,267.37	0.26%	0	\$
		BADGER BANK	1	\$143,000.00	0.13%	0	\$
		BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$131,792.25	0.12%	0	\$
		BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANK HOME LOANS	1	\$145,271.02	0.13%	0	\$
		BANCFIRST	1	\$134,796.67	0.13%	0	\$
		BANK FIRST NATIONAL	2	\$270,100.00	0.25%	0	\$
		BANK INDEPENDENT	1	\$128,048.16	0.12%	0	\$

BANK MUTUAL	2	\$282,790.69	0.26%	0	\$
BANK OF AKRON	1	\$132,500.00	0.12%	0	\$
BANK OF AMERICAN FORK	1	\$150,000.00	0.14%	0	\$
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$144,577.06	0.13%	0	\$
BANK OF HAWAII	2	\$298,132.72	0.28%	0	\$
BANK OF SAINT ELIZABETH	1	\$147,777.09	0.14%	0	\$
BANK OF SPRINGFIELD	1	\$136,000.00	0.13%	0	\$
BANK OF TENNESSEE	1	\$139,789.14	0.13%	0	\$
BANK OF THE OZARKS	1	\$141,386.73	0.13%	0	\$
BANK SNB ISAOA	3	\$420,500.00	0.39%	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$125,810.22	0.12%	0	\$
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$142,185.52	0.13%	0	\$
BAXTER CREDIT UNION	4	\$545,929.84	0.51%	0	\$
BAY EQUITY LLC	2	\$274,800.00	0.26%	0	\$
BEAR STATE BANK, NA	1	\$132,790.69	0.12%	0	\$
BEHRENS CAPITAL MORTGAGE - COR	1	\$140,000.00	0.13%	0	\$
BELL STATE BANK & TRUST	7	\$951,905.00	0.88%	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$259,800.00	0.24%	0	\$
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$139,289.89	0.13%	0	\$
BLACKHAWK BANK	4	\$559,900.00	0.52%	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$272,305.00	0.25%	0	\$
BNC NATIONAL BANK	1	\$127,534.06	0.12%	0	\$
BNC NATIONAL BANK - COR	1	\$126,808.72	0.12%	0	\$
BOEING EMPLOYEES' CREDIT UNION	4	\$543,995.46	0.51%	0	\$
BOFI FEDERAL BANK	1	\$146,700.00	0.14%	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$134,000.00	0.12%	0	\$
BOONE BANK & TRUST, CO	1	\$148,000.00	0.14%	0	\$
BOURNS EFCU	1	\$149,753.44	0.14%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$547,200.00	0.51%	0	\$
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.14%	0	\$
C.U. MORTGAGE SERVICES, INC	2	\$272,700.00	0.25%	0	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$129,603.86	0.12%	0	\$
CAPITAL CREDIT UNION	3	\$410,000.00	0.38%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,000.00	0.14%	0	\$
CAROLINA BANK	1	\$125,806.01	0.12%	0	\$
CARROLLTON BANK	2	\$271,000.00	0.25%	0	\$
CBC NATIONAL BANK	6	\$862,111.27	0.8%	0	\$
CENTRAL BANK OF ST LOUIS	1	\$145,000.00	0.13%	0	\$
CENTRAL CITY CREDIT UNION	1	\$139,464.94	0.13%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$145,600.00	0.14%	0	\$

	CENTRAL TRUST BANK	1	\$143,700.00	0.13%	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$273,255.00	0.25%	0	\$
	CENTURY LENDING COMPANY	3	\$416,935.00	0.39%	0	\$
	CHEMICAL BANK	1	\$149,774.08	0.14%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$419,230.74	0.39%	0	\$
	CITIBANK,N.A	1	\$148,473.95	0.14%	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$128,147.56	0.12%	0	\$
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$147,777.09	0.14%	0	\$
	CITIZENS STATE BANK	1	\$150,000.00	0.14%	0	\$
	CITY & COUNTY CREDIT UNION	1	\$140,000.00	0.13%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$137,792.15	0.13%	0	\$
	CITY BANK MORTGAGE	1	\$138,651.07	0.13%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,375.82	0.14%	0	\$
	CLOVERBELT CREDIT UNION	1	\$137,600.00	0.13%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,900.00	0.26%	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$394,900.00	0.37%	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$147,028.22	0.14%	0	\$
	COMMERCE BANK	5	\$660,500.00	0.61%	0	\$
	COMMERCE HOME MORTGAGE	2	\$267,800.00	0.25%	0	\$
	COMMERCE STATE BANK	1	\$142,940.00	0.13%	0	\$
	COMMUNITY BANK, NA	1	\$141,600.00	0.13%	0	\$
	COMMUNITY NEIGHBOR BANK	1	\$132,504.03	0.12%	0	\$
	COMMUNITYAMERICA CREDIT UNION	3	\$417,228.00	0.39%	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$131,920.00	0.12%	0	\$
	COMPASS MORTGAGE INC	2	\$264,065.00	0.25%	0	\$
	CONCORD MORTGAGE GROUP	2	\$281,944.00	0.26%	0	\$
	CONSUMERS CREDIT UNION	1	\$145,350.00	0.14%	0	\$
	CORNERSTONE BANK	1	\$133,855.00	0.12%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$149,774.08	0.14%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$138,000.00	0.13%	0	\$
	CORTRUST MORTGAGE, INC	1	\$132,930.00	0.12%	0	\$
	COUNTY BANK	1	\$132,000.00	0.12%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$142,500.00	0.13%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,155.00	0.12%	0	\$
	CUSO MORTGAGE CORPORATION	1	\$138,000.00	0.13%	0	\$
	DAY AIR CREDIT UNION INC	1	\$134,842.45	0.13%	0	\$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$137,532.54	0.13%	0	\$
	DEAN COOPERATIVE BANK	1	\$145,000.00	0.13%	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$137,487.99	0.13%	0	\$

DEERWOOD BANK	1	\$128,250.00	0.12%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,400.00	0.26%	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$262,354.84	0.24%	0	\$
DUBUQUE BANK & TRUST COMPANY	3	\$406,200.00	0.38%	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.13%	0	\$
DUPAGE CREDIT UNION	1	\$150,000.00	0.14%	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$140,800.00	0.13%	0	\$
ELEVATIONS CREDIT UNION	1	\$147,975.00	0.14%	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$275,215.00	0.26%	0	\$
ENTEGRA BANK	2	\$282,000.00	0.26%	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$130,000.00	0.12%	0	\$
ESSENTIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$850,150.00	0.79%	0	\$
FAA CREDIT UNION	1	\$150,000.00	0.14%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,252,037.69	1.16%	0	\$
FAIRWINDS CREDIT UNION	1	\$139,424.97	0.13%	0	\$
FARMERS NATIONAL BANK	1	\$148,000.00	0.14%	0	\$
FARMERS SAVINGS BANK	1	\$129,600.00	0.12%	0	\$
FARMERS STATE BANK	1	\$143,925.00	0.13%	0	\$
FARMERS STATE BANK, IOWA CORPORATION	1	\$133,000.00	0.12%	0	\$
FBC MORTGAGE, LLC	2	\$261,000.00	0.24%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$680,207.68	0.63%	0	\$
FINANCE OF AMERICA LLC	1	\$150,000.00	0.14%	0	\$
FIRST BANK	1	\$130,802.70	0.12%	0	\$
FIRST BANK & TRUST	2	\$281,920.00	0.26%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.14%	0	\$
FIRST BANK PUERTO RICO	1	\$142,400.00	0.13%	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$286,300.00	0.27%	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$126,320.00	0.12%	0	\$
FIRST COMMUNITY MORTGAGE, INC	3	\$401,860.00	0.37%	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$135,000.00	0.13%	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$266,440.00	0.25%	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$140,388.24	0.13%	0	\$
FIRST INTERSTATE BANK	12	\$1,676,230.10	1.56%	0	\$
FIRST MIDWEST BANK	1	\$147,600.00	0.14%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$403,460.00	0.37%	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$143,010.00	0.13%	0	\$
FIRST NATIONAL BANK - FOX VALLEY	1	\$131,200.00	0.12%	0	\$

	FIRST NATIONAL BANK OF HARTFORD	2	\$264,850.00	0.25%	0	\$
	FIRST NATIONAL BANK OF HEREFORD	1	\$134,891.98	0.13%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$137,875.00	0.13%	0	\$
	FIRST NATIONAL BANK, AMES, IOWA	1	\$128,500.00	0.12%	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$138,700.00	0.13%	0	\$
	FIRST PEOPLES CFCU	1	\$137,845.00	0.13%	0	\$
	FIRST STATE BANK NEBRASKA	2	\$267,447.27	0.25%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$292,852.67	0.27%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,000.00	0.14%	0	\$
	FIRST VISION BANK OF TENNESSEE	1	\$145,000.00	0.13%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,125,863.58	1.05%	0	\$
	FIVE STAR CREDIT UNION	1	\$141,112.51	0.13%	0	\$
	FLAT BRANCH HOME LOANS	2	\$269,450.00	0.25%	0	\$
	FLAT BRANCH MORTGAGE, INC	2	\$268,470.00	0.25%	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,760.00	0.13%	0	\$
	FLORIDA CREDIT UNION	2	\$280,203.60	0.26%	0	\$
	FRANKENMUTH CREDIT UNION	3	\$412,200.00	0.38%	0	\$
	FRONTIER BANK	1	\$148,400.00	0.14%	0	\$
	FULTON BANK OF NEW JERSEY	1	\$134,400.00	0.12%	0	\$
	FULTON BANK, N.A	2	\$285,612.00	0.27%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,374,438.15	1.28%	0	\$
	GECU	2	\$261,206.65	0.24%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$139,784.44	0.13%	0	\$
	GESA CREDIT UNION	3	\$398,050.00	0.37%	0	\$
	GLACIER HILLS CREDIT UNION	1	\$147,028.22	0.14%	0	\$
	GMFS, LLC	1	\$131,000.00	0.12%	0	\$
	GRANITE STATE CREDIT UNION	1	\$129,804.19	0.12%	0	\$
	GREAT WESTERN BANK	1	\$140,000.00	0.13%	0	\$
	GREATER NEVADA MORTGAGE	1	\$140,000.00	0.13%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$128,805.71	0.12%	0	\$
	GUARANTY TRUST COMPANY	1	\$141,493.07	0.13%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	3	\$411,900.00	0.38%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$286,566.29	0.27%	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,415.00	0.13%	0	\$
	HEARTLAND CREDIT UNION	3	\$401,500.00	0.37%	0	\$
	HICKORY POINT BANK & TRUST	1	\$128,250.00	0.12%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$134,796.67	0.13%	0	\$
	HILLS BANK AND TRUST COMPANY	3	\$404,571.19	0.38%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$145,500.00	0.14%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$129,000.00	0.12%	0	\$
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$149,300.00	0.14%	0	\$

HOMEAMERICAN MORTGAGE CORPORATION	1	\$145,461.00	0.14%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$633,634.27	0.59%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$138,191.55	0.13%	0	\$
HOMESTAR FINANCIAL CORPORATION	2	\$255,058.72	0.24%	0	\$
HOMESTEAD FUNDING CORP	4	\$533,494.00	0.5%	0	\$
HOMEWISE, INC	1	\$135,937.00	0.13%	0	\$
HORIZON BANK, N.A	1	\$144,000.00	0.13%	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$147,120.00	0.14%	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,654.64	0.13%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$422,607.53	0.39%	0	\$
IBERIABANK MORTGAGE COMPANY	8	\$1,121,784.28	1.04%	0	\$
IC FEDERAL CREDIT UNION	1	\$140,103.00	0.13%	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$565,383.56	0.53%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$400,750.00	0.37%	0	\$
ILLINOIS STATE CREDIT UNION	1	\$142,025.00	0.13%	0	\$
INTEGRITY FIRST BANK	1	\$140,000.00	0.13%	0	\$
INTERCITY STATE BANK	1	\$140,093.00	0.13%	0	\$
INTERRA CREDIT UNION	2	\$272,905.00	0.25%	0	\$
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$137,500.00	0.13%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$708,205.00	0.66%	0	\$
JEFFERSON BANK OF MISSOURI	1	\$136,000.00	0.13%	0	\$
KEY MORTGAGE SERVICES, INC	1	\$136,875.00	0.13%	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$125,250.00	0.12%	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$142,500.00	0.13%	0	\$
LANDMARK CREDIT UNION	6	\$812,286.99	0.75%	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$
LEGACY HOME LOANS LLC	2	\$296,178.01	0.28%	0	\$
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$126,350.00	0.12%	0	\$
LENDLINK FINANCIAL INC	1	\$134,696.82	0.13%	0	\$
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$132,680.85	0.12%	0	\$
LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.13%	0	\$
LOUISIANA USA FEDERAL CREDIT UNION	1	\$143,500.00	0.13%	0	\$
LUSO FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$
MAGNOLIA BANK, INC	2	\$284,190.00	0.26%	0	\$
MARINE BANK AND TRUST	2	\$258,600.00	0.24%	0	\$
MARION COUNTY STATE BANK	1	\$143,000.00	0.13%	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$146,775.00	0.14%	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$130,800.00	0.12%	0	\$
MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.13%	0	\$

MEMBERS COOPERATIVE CREDIT UNION	2	\$274,743.59	0.26%	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$128,040.00	0.12%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$412,295.69	0.38%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$128,250.00	0.12%	0	\$
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$148,975.28	0.14%	0	\$
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	2	\$289,689.04	0.27%	0	\$
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$145,000.00	0.13%	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$138,391.25	0.13%	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.12%	0	\$
MICHIGAN MUTUAL, INC	3	\$415,265.63	0.39%	0	\$
MID AMERICA MORTGAGE, INC	1	\$125,400.00	0.12%	0	\$
MID-MISSOURI BANK	1	\$125,410.83	0.12%	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$137,542.53	0.13%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$269,800.00	0.25%	0	\$
MIDWESTONE BANK	1	\$125,400.00	0.12%	0	\$
MIFFLINBURG BANK AND TRUST	1	\$126,400.00	0.12%	0	\$
MISSION FEDERAL CREDIT UNION	3	\$423,950.00	0.39%	0	\$
MISSOURI CREDIT UNION	1	\$127,000.00	0.12%	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$288,000.00	0.27%	0	\$
MORTGAGE AMERICA INC	1	\$130,000.00	0.12%	0	\$
MORTGAGE CENTER LLC	1	\$138,700.00	0.13%	0	\$
MORTGAGE INVESTORS GROUP	5	\$686,760.00	0.64%	0	\$
MORTGAGE MARKETS CUSO	1	\$135,785.97	0.13%	0	\$
MORTGAGE OPTIONS, INC	1	\$125,857.71	0.12%	0	\$
MORTGAGENETWORK	2	\$260,000.00	0.24%	0	\$
MOVEMENT MORTGAGE, LLC	32	\$4,531,723.49	4.21%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	4	\$551,430.75	0.51%	0	\$
MUFG UNION BANK, N.A	2	\$258,301.19	0.24%	0	\$
MWABANK	1	\$140,000.00	0.13%	0	\$
NASA FEDERAL CREDIT UNION (21058)	1	\$141,786.13	0.13%	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$265,500.00	0.25%	0	\$
NBKC BANK	1	\$147,345.00	0.14%	0	\$
NEIGHBORHOOD FINANCE CORPORATION	1	\$131,801.19	0.12%	0	\$
NEIGHBORHOOD LOANS, INC - COR	1	\$144,781.61	0.13%	0	\$
NEW MEXICO BANK & TRUST	1	\$139,200.00	0.13%	0	\$
NJ LENDERS CORP	4	\$544,289.14	0.51%	0	\$



	NORTH BROOKFIELD SAVINGS BANK	1	\$135,000.00	0.13%	0	\$
	NORTHPOINTE BANK	3	\$407,984.47	0.38%	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$145,500.00	0.14%	0	\$
	NRL FEDERAL CREDIT UNION	1	\$149,769.05	0.14%	0	\$
	NUMERICA CREDIT UNION	1	\$125,400.00	0.12%	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$136,000.00	0.13%	0	\$
	NUVISION FCU	1	\$137,000.00	0.13%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$125,950.00	0.12%	0	\$
	OLD NATIONAL BANK	2	\$266,975.00	0.25%	0	\$
	ONEAZ CREDIT UNION	3	\$430,000.00	0.4%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$142,285.37	0.13%	0	\$
	PARKSIDE LENDING LLC	3	\$428,600.00	0.4%	0	\$
	PATELCO CREDIT UNION	1	\$150,000.00	0.14%	0	\$
	PATRIOT LENDING SERVICES, INC. A BA	1	\$149,774.08	0.14%	0	\$
	PAWTUCKET CREDIT UNION	2	\$273,600.00	0.25%	0	\$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$137,750.00	0.13%	0	\$
	PEOPLES BANK	1	\$148,800.00	0.14%	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$144,000.00	0.13%	0	\$
	PEOPLES BANK OF ALABAMA	1	\$146,773.66	0.14%	0	\$
	PEOPLES HOME EQUITY	1	\$148,000.00	0.14%	0	\$
	PEOPLES HOME EQUITY, INC	2	\$256,800.00	0.24%	0	\$
	PEOPLES STATE BANK	3	\$408,000.00	0.38%	0	\$
	PEOPLES TRUST COMPANY	1	\$145,500.00	0.14%	0	\$
	PERU FEDERAL SAVINGS BANK	1	\$129,600.00	0.12%	0	\$
	PHENIX GIRARD BANK	1	\$133,247.90	0.12%	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$140,388.23	0.13%	0	\$
	PLATINUM MORTGAGE, INC	1	\$144,000.00	0.13%	0	\$
	PLAZA HOME MORTGAGE	2	\$287,000.00	0.27%	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$272,200.00	0.25%	0	\$
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.13%	0	\$
	POST COMMUNITY CREDIT UNION	1	\$148,800.00	0.14%	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$290,000.00	0.27%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$130,000.00	0.12%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.14%	0	\$
	PREMIERBANK	1	\$128,811.37	0.12%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$439,200.00	0.41%	0	\$
	PRIMEBANK	1	\$142,000.00	0.13%	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$125,552.10	0.12%	0	\$
	PROGRESS BANK & TRUST	1	\$146,892.41	0.14%	0	\$
	PROGRESSIVE BANK	1	\$136,800.00	0.13%	0	\$

	PROVIDENCE BANK & TRUST	1	\$150,000.00	0.14%	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$149,774.08	0.14%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$147,000.00	0.14%	0	\$
	R BANK	1	\$148,970.28	0.14%	0	\$
	RANLIFE, INC	1	\$141,126.00	0.13%	0	\$
	RED RIVER BANK, A CORPORATION	1	\$130,203.60	0.12%	0	\$
	REDSTONE FEDERAL CREDIT UNION	5	\$701,042.53	0.65%	0	\$
	RENASANT BANK	6	\$809,878.36	0.75%	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.12%	0	\$
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$140,600.00	0.13%	0	\$
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$135,000.00	0.13%	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$407,694.00	0.38%	0	\$
	ROYAL CREDIT UNION	5	\$710,818.03	0.66%	0	\$
	RUHL MORTGAGE INC	1	\$128,000.00	0.12%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$836,610.00	0.78%	0	\$
	S&T BANK	2	\$258,550.00	0.24%	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$136,000.00	0.13%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$395,925.00	0.37%	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$420,067.60	0.39%	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$144,000.00	0.13%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,374.68	0.14%	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$130,000.00	0.12%	0	\$
	SELECT BANK	1	\$146,300.00	0.14%	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$134,596.97	0.13%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,000.00	0.13%	0	\$
	SHEA MORTGAGE INC	1	\$150,000.00	0.14%	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$139,966.00	0.13%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,065,739.59	0.99%	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$144,000.00	0.13%	0	\$
	SKYLINE FINANCIAL CORP	1	\$143,000.00	0.13%	0	\$
	SOUTH JERSEY FEDERAL CREDIT UNION	1	\$139,784.45	0.13%	0	\$
	SOUTH STATE BANK	2	\$276,825.00	0.26%	0	\$
	SOUTHERN HERITAGE BANK (11940)	1	\$143,783.11	0.13%	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$130,674.88	0.12%	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$149,600.00	0.14%	0	\$

	STATE BANK OF GRAYMONT	1	\$139,200.00	0.13%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$128,700.00	0.12%	0	\$
	STATE SAVINGS BANK	3	\$404,000.00	0.38%	0	\$
	STATEWIDE MORTGAGE	1	\$135,400.00	0.13%	0	\$
	STEARNS LENDING, LLC	6	\$855,500.00	0.79%	0	\$
	STIFEL BANK AND TRUST	1	\$150,000.00	0.14%	0	\$
	SUMMIT CREDIT UNION	9	\$1,232,980.00	1.15%	0	\$
	SUMMIT FUNDING ADVISORS	1	\$135,790.60	0.13%	0	\$
	SUMMIT FUNDING, INC	1	\$132,000.00	0.12%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$138,971.08	0.13%	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$130,294.63	0.12%	0	\$
	TALMER BANK AND TRUST	3	\$421,020.00	0.39%	0	\$
	TAMPA BAY FCU	2	\$270,752.74	0.25%	0	\$
	TELCOE FEDERAL CREDIT UNION	3	\$425,968.85	0.4%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$395,355.00	0.37%	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$130,000.00	0.12%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$132,795.22	0.12%	0	\$
	THE BANK OF CLARENDON	1	\$150,000.00	0.14%	0	\$
	THE BRYN MAWR TRUST CORPORATION	1	\$144,000.00	0.13%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$131,000.00	0.12%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,250.00	0.12%	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$128,000.00	0.12%	0	\$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$135,000.00	0.13%	0	\$
	THE FIRST NATIONAL BANK OF CARMI	1	\$134,000.00	0.12%	0	\$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$134,194.00	0.12%	0	\$
	THE JACKSBORO NATIONAL BANK	1	\$128,250.00	0.12%	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$150,000.00	0.14%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$135,000.00	0.13%	0	\$
	THE MORTGAGE FIRM, INC., ACORPORATION	1	\$150,000.00	0.14%	0	\$
	THE OLD FORT BANKING COMPANY	1	\$140,100.00	0.13%	0	\$
	THE PARK NATIONAL BANK	1	\$126,100.00	0.12%	0	\$
	THE PRIVATE BANK AND TRUST	1	\$148,800.00	0.14%	0	\$
	THINK MUTUAL BANK	1	\$130,000.00	0.12%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$555,900.00	0.52%	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$144,500.00	0.13%	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$282,830.00	0.26%	0	\$
		2	\$269,800.00	0.25%	0	\$

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC					
	TRIDENT MORTGAGE COMPANY LP	2	\$276,600.00	0.26%	0	\$
	TRIUMPH MORTGAGE , A BANKING CORPORATION	1	\$150,000.00	0.14%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNIONS	1	\$145,000.00	0.13%	0	\$
	TRUWEST CREDIT UNION	2	\$299,600.00	0.28%	0	\$
	UNITED BANK OF UNION	1	\$146,000.00	0.14%	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$144,000.00	0.13%	0	\$
	UNITED COMMUNITY BANK	2	\$262,000.00	0.24%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$131,972.97	0.12%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$126,350.00	0.12%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,800.00	0.13%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$133,000.00	0.12%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.14%	0	\$
	UW CREDIT UNION	9	\$1,264,138.51	1.17%	0	\$
	VALLEY NATIONAL BANK	1	\$150,000.00	0.14%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$255,840.00	0.24%	0	\$
	VERIDIAN CREDIT UNION	4	\$547,592.83	0.51%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$132,000.00	0.12%	0	\$
	VERVE, A CREDIT UNION	1	\$136,689.22	0.13%	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$150,000.00	0.14%	0	\$
	VISION BANK	2	\$276,880.00	0.26%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,800.00	0.14%	0	\$
	WAUKESHA STATE BANK	1	\$148,000.00	0.14%	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$147,000.00	0.14%	0	\$
	WEST GATE BANK	1	\$147,000.00	0.14%	0	\$
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.13%	0	\$
	WESTERRA CREDIT UNION	1	\$136,000.00	0.13%	0	\$
	WHITE CROWN FEDERAL CREDIT UNION	1	\$134,796.67	0.13%	0	\$
	WHITNEY BANK	1	\$140,438.16	0.13%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$412,023.78	0.38%	0	\$
	WISCONSIN BANK & TRUST	2	\$278,000.00	0.26%	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$146,000.00	0.14%	0	\$
	YADKIN BANK	1	\$133,898.02	0.12%	0	\$
	ZEAL CREDIT UNION	5	\$664,697.36	0.62%	0	\$
	Unavailable	2	\$275,869.05	0.07%	0	\$
<b>Total</b>		<b>779</b>	<b>\$107,665,110.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138WHN81	IST FINANCIAL, INC	1	\$95,855.41	0.14%	0	\$
	ACADEMY MORTGAGE CORPORATION	25	\$2,434,421.07	3.46%	0	\$
	ACHIEVA CREDIT UNION	3	\$292,583.33	0.42%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$103,686.23	0.15%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$107,625.00	0.15%	0	\$
	ALLIANT CREDIT UNION	1	\$105,000.00	0.15%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$109,500.00	0.16%	0	\$
	ALPENA ALCONA AREA C. U	3	\$281,350.00	0.4%	0	\$
	ALPINE BANK & TRUST CO	2	\$187,300.00	0.27%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$98,200.00	0.14%	0	\$
	AMARILLO NATIONAL BANK	2	\$178,099.63	0.25%	0	\$
	AMCAP MORTGAGE, LTD	2	\$209,590.00	0.3%	0	\$
	AMERICAN BANK	1	\$108,900.00	0.15%	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$100,398.77	0.14%	0	\$
	AMERICAN FINANCIAL FUNDING CORP	1	\$102,349.00	0.15%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$92,000.00	0.13%	0	\$
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$107,000.00	0.15%	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$104,000.00	0.15%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$297,000.00	0.42%	0	\$
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$107,669.65	0.15%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	12	\$1,225,015.00	1.74%	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.14%	0	\$
	AMERIS BANK	1	\$102,600.00	0.15%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$92,800.00	0.13%	0	\$
	ARIZONA BANK & TRUST	1	\$100,000.00	0.14%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$417,625.00	0.59%	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$
	ARVEST BANK	15	\$1,481,886.00	2.11%	0	\$
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$109,250.00	0.16%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$106,446.41	0.15%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,311.95	0.14%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$97,000.00	0.14%	0	\$
	ASSURED MORTGAGE, INC	1	\$99,309.88	0.14%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$287,473.75	0.41%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$198,750.00	0.28%	0	\$

	AWAKON FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$
	AXIA FINANCIAL, LLC	1	\$103,790.00	0.15%	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$94,058.55	0.13%	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$94,866.14	0.13%	0	\$
	BANK OF ENGLAND	1	\$106,500.00	0.15%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$105,840.35	0.15%	0	\$
	BANK OF THE CASCADES	2	\$194,873.00	0.28%	0	\$
	BANK OF TRAVELERS REST	1	\$100,500.00	0.14%	0	\$
	BANK OF WASHINGTON	2	\$204,340.00	0.29%	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$98,819.50	0.14%	0	\$
	BAXTER CREDIT UNION	1	\$95,808.65	0.14%	0	\$
	BAY EQUITY LLC	3	\$310,400.00	0.44%	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$
	BELL STATE BANK & TRUST	1	\$102,700.00	0.15%	0	\$
	BENCHMARK COMMUNITY BANK	1	\$95,000.00	0.14%	0	\$
	BLACKHAWK BANK	1	\$92,800.00	0.13%	0	\$
	BLUE EAGLE CREDIT UNION	1	\$99,852.68	0.14%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	5	\$486,114.84	0.69%	0	\$
	BOFI FEDERAL BANK	1	\$100,000.00	0.14%	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$96,000.00	0.14%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$88,146.00	0.13%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.15%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$98,400.00	0.14%	0	\$
	BRONCO FEDERAL CREDIT UNION	1	\$107,338.09	0.15%	0	\$
	BUSEY BANK	1	\$97,350.00	0.14%	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$196,200.00	0.28%	0	\$
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$95,861.68	0.14%	0	\$
	CALCITE CREDIT UNION	1	\$90,000.00	0.13%	0	\$
	CALIFORNIA CREDIT UNION	1	\$109,837.95	0.16%	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$89,864.45	0.13%	0	\$
	CAPITAL BANK CORPORATION	1	\$110,000.00	0.16%	0	\$
	CARDINAL CREDIT UNION	1	\$85,600.00	0.12%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$204,863.13	0.29%	0	\$
	CAROLINA ALLIANCE BANK	1	\$109,250.00	0.16%	0	\$
	CASHCALL MORTGAGE	2	\$203,500.00	0.29%	0	\$
	CASTLE & COOKE MORTGAGE LLC	2	\$195,000.00	0.28%	0	\$
	CBC NATIONAL BANK	3	\$307,711.77	0.44%	0	\$
	CENTRAL BANK OF ST LOUIS	2	\$206,200.00	0.29%	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$95,000.00	0.14%	0	\$

CENTRAL CITY CREDIT UNION	1	\$109,634.63	0.16%	0	\$
CENTRAL TRUST BANK	1	\$103,920.00	0.15%	0	\$
CHEMICAL BANK	7	\$670,100.00	0.95%	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$291,765.51	0.41%	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$109,800.00	0.16%	0	\$
CITIZENS BANK & TRUST	1	\$87,300.00	0.12%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$201,000.00	0.29%	0	\$
CITY & COUNTY CREDIT UNION	1	\$85,471.07	0.12%	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$101,935.00	0.14%	0	\$
COASTAL CAROLINA NATIONAL BANK	1	\$108,750.00	0.15%	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$90,800.00	0.13%	0	\$
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$99,200.00	0.14%	0	\$
COLUMBIA CREDIT UNION	2	\$219,834.32	0.31%	0	\$
COLUMBUS METRO FED CR UNION	1	\$87,875.00	0.12%	0	\$
COMMERCE HOME MORTGAGE	2	\$198,800.00	0.28%	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.13%	0	\$
COMMUNITYAMERICA CREDIT UNION	4	\$384,400.00	0.55%	0	\$
CONCORD MORTGAGE GROUP	1	\$103,500.00	0.15%	0	\$
CONSUMERS CREDIT UNION	2	\$182,150.00	0.26%	0	\$
CORRIDOR MORTGAGE GROUP, INC	3	\$305,992.00	0.44%	0	\$
CORTRUST MORTGAGE	1	\$107,175.00	0.15%	0	\$
COVANTAGE CREDIT UNION	2	\$205,900.00	0.29%	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$103,500.00	0.15%	0	\$
CREDIT UNION OF AMERICA	1	\$90,666.23	0.13%	0	\$
CREDIT UNION WEST	1	\$92,400.00	0.13%	0	\$
CRESCENT MORTGAGE COMPANY	1	\$99,000.00	0.14%	0	\$
CROGHAN COLONIAL BANK	1	\$92,000.00	0.13%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$774,880.00	1.1%	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$90,000.00	0.13%	0	\$
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$106,339.59	0.15%	0	\$
DENMARK STATE BANK	2	\$201,875.00	0.29%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$198,700.00	0.28%	0	\$
DFCU FINANCIAL	2	\$191,700.00	0.27%	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$107,510.49	0.15%	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$98,184.14	0.14%	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$105,200.00	0.15%	0	\$
EQUITY RESOURCES, INC	1	\$90,000.00	0.13%	0	\$
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$91,346.62	0.13%	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$1,343,556.64	1.91%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$
EVOLVE BANK & TRUST	1	\$100,000.00	0.14%	0	\$
FAA CREDIT UNION	1	\$90,250.00	0.13%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,384,114.00	1.97%	0	\$
FAIRWINDS CREDIT UNION	3	\$287,000.00	0.41%	0	\$
FARMERS AND MERCHANTS BANK	1	\$109,250.00	0.16%	0	\$
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$89,887.63	0.13%	0	\$
FARMINGTON BANK	1	\$102,750.00	0.15%	0	\$
FBC MORTGAGE, LLC	5	\$514,435.00	0.73%	0	\$
FCAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,000.00	0.16%	0	\$
FIDELITY BANK	1	\$88,000.00	0.13%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$489,072.67	0.7%	0	\$
FIDELITY COOPERATIVE BANK	1	\$103,843.36	0.15%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$91,000.00	0.13%	0	\$
FIRST BANK	1	\$99,852.68	0.14%	0	\$
FIRST BANK & TRUST	1	\$107,695.14	0.15%	0	\$
FIRST BANK PUERTO RICO	1	\$105,700.78	0.15%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,500.00	0.15%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,513.00	0.16%	0	\$
FIRST CENTURY BANK	1	\$95,000.00	0.14%	0	\$
FIRST CHOICE LOAN SERVICES INC	3	\$290,500.00	0.41%	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$190,250.00	0.27%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$94,300.00	0.13%	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$87,171.39	0.12%	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$208,550.00	0.3%	0	\$
FIRST FINANCIAL BANK, N.A	1	\$105,450.00	0.15%	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.15%	0	\$
FIRST INTERSTATE BANK	1	\$109,311.00	0.16%	0	\$
FIRST MIDWEST BANK	3	\$283,909.43	0.4%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$209,898.00	0.3%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	6	\$592,724.00	0.84%	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$315,000.00	0.45%	0	\$
FIRST NATIONAL BANK NORTH	1	\$103,847.47	0.15%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$202,500.00	0.29%	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$98,000.00	0.14%	0	\$



	FIRST OPTION BANK	1	\$93,800.00	0.13%	0	\$
	FIRST SAVINGS BANK OF DANVILLE	1	\$100,000.00	0.14%	0	\$
	FIRST STATE BANK	2	\$208,253.36	0.3%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$87,400.00	0.12%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$199,000.00	0.28%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$107,673.08	0.15%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$882,952.20	1.26%	0	\$
	FLAT BRANCH HOME LOANS	1	\$85,379.53	0.12%	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$97,000.00	0.14%	0	\$
	FLORIDA CREDIT UNION	1	\$103,000.00	0.15%	0	\$
	FOCUS BANK	1	\$103,920.00	0.15%	0	\$
	FORWARD FINANCIAL BANK	1	\$109,155.00	0.16%	0	\$
	FRANKENMUTH CREDIT UNION	1	\$108,000.00	0.15%	0	\$
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$104,175.00	0.15%	0	\$
	FREEDOM CU	6	\$591,678.34	0.84%	0	\$
	FULTON BANK, N.A	1	\$88,500.00	0.13%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	0.14%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	26	\$2,591,099.49	3.69%	0	\$
	GECU	1	\$92,150.00	0.13%	0	\$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,849.38	0.14%	0	\$
	GEO-CORP, INC	1	\$110,000.00	0.16%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$99,859.10	0.14%	0	\$
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$101,550.18	0.14%	0	\$
	GEORGIA'S OWN CREDIT UNION	2	\$196,000.00	0.28%	0	\$
	GERSHMAN MORTGAGE	1	\$104,352.76	0.15%	0	\$
	GMFS, LLC	1	\$99,950.00	0.14%	0	\$
	GOLDEN 1 CREDIT UNION	1	\$100,500.00	0.14%	0	\$
	GOODFIELD STATE BANK	1	\$91,600.00	0.13%	0	\$
	GREAT LAKES CREDIT UNION	1	\$92,000.00	0.13%	0	\$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$
	GREENWOOD CREDIT UNION	1	\$108,000.00	0.15%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$
	GUARANTY BANK AND TRUST COMPANY	1	\$104,696.92	0.15%	0	\$
	GUILD MORTGAGE COMPANY	4	\$387,016.93	0.55%	0	\$
	HANCOCK FEDERAL CREDIT UNION	1	\$87,426.64	0.12%	0	\$
	HICKORY POINT BANK & TRUST	1	\$108,900.00	0.15%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$93,578.34	0.13%	0	\$
		1	\$96,666.60	0.14%	0	\$

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA					
HILLS BANK AND TRUST COMPANY	1	\$96,800.00	0.14%	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$197,600.00	0.28%	0	\$
HOME STATE BANK, N.A	2	\$194,250.00	0.28%	0	\$
HOME BANK	1	\$88,000.00	0.13%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$90,000.00	0.13%	0	\$
HOMESERVICES LENDING, LLC, A LIMITE	1	\$101,047.58	0.14%	0	\$
HOMESIDE FINANCIAL, LLC	4	\$430,285.00	0.61%	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$100,502.52	0.14%	0	\$
HOMESTEAD FUNDING CORP	2	\$180,880.00	0.26%	0	\$
HORIZON BANK, N.A	3	\$282,860.00	0.4%	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$106,900.00	0.15%	0	\$
HURON VALLEY FINANCIAL, INC	1	\$102,125.00	0.15%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$194,562.26	0.28%	0	\$
IBERIABANK MORTGAGE COMPANY	8	\$775,173.95	1.1%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$86,925.00	0.12%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,200.00	0.14%	0	\$
INTEGRITY FIRST BANK	1	\$92,000.00	0.13%	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$101,849.74	0.14%	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$107,000.00	0.15%	0	\$
INTERRA CREDIT UNION	1	\$90,000.00	0.13%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,000.00	0.14%	0	\$
JONAH BANK OF WYOMING	1	\$100,000.00	0.14%	0	\$
KC LENDING GROUP, INC	1	\$102,172.26	0.15%	0	\$
KELLEY MORTGAGE	1	\$105,045.02	0.15%	0	\$
KENTUCKY TELCO CREDIT UNION	1	\$98,058.51	0.14%	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$382,576.01	0.54%	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$100,000.00	0.14%	0	\$
LAKEVIEW LOAN SERVICING LLC	3	\$287,573.68	0.41%	0	\$
LAKEVIEW LOAN SERVICING, LLC	2	\$185,223.42	0.26%	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.15%	0	\$
LANDMARK CREDIT UNION	3	\$301,150.00	0.43%	0	\$
LIBERTY BANK	1	\$99,849.38	0.14%	0	\$
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$107,039.58	0.15%	0	\$
LIBERTY MORTGAGE LENDING INC	1	\$105,000.00	0.15%	0	\$
LOGAN FINANCE CORPORATION	1	\$89,750.00	0.13%	0	\$
LONE STAR NATIONAL BANK	1	\$106,700.00	0.15%	0	\$
MACHIAS SAVINGS BANK	1	\$95,000.00	0.14%	0	\$
MAGNOLIA BANK, INC	1	\$87,920.00	0.13%	0	\$

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$105,000.00	0.15%	0	\$
MAX CREDIT UNION	1	\$96,903.00	0.14%	0	\$
MEIJER CREDIT UNION	1	\$96,500.00	0.14%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,593.31	0.15%	0	\$
MID AMERICA MORTGAGE, INC	2	\$215,888.00	0.31%	0	\$
MID AMERICAN CREDIT UNION	1	\$99,852.68	0.14%	0	\$
MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$99,453.26	0.14%	0	\$
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$95,000.00	0.14%	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$206,900.00	0.29%	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$92,491.54	0.13%	0	\$
MINNESOTA BANK & TRUST	1	\$97,850.00	0.14%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$
MISSOURI CREDIT UNION	2	\$183,405.00	0.26%	0	\$
MONTICELLO BANKING COMPANY	1	\$106,058.53	0.15%	0	\$
MORIA DEVELOPMENT, INC	2	\$201,550.00	0.29%	0	\$
MORRILL AND JANES BANK & TRUST	1	\$104,000.00	0.15%	0	\$
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.14%	0	\$
MORTGAGE AMERICA INC	1	\$90,000.00	0.13%	0	\$
MORTGAGE CENTER LLC	2	\$177,800.00	0.25%	0	\$
MORTGAGE INVESTMENT SERVICES ACT # 1265350	1	\$92,020.17	0.13%	0	\$
MORTGAGE INVESTORS GROUP	9	\$918,050.00	1.31%	0	\$
MORTGAGENETWORK	1	\$108,000.00	0.15%	0	\$
NATIONAL COOPERATIVE BANK, N.A	2	\$201,400.00	0.29%	0	\$
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$99,859.10	0.14%	0	\$
NATIONS LENDING CORPORATION	2	\$197,000.00	0.28%	0	\$
NATIONS RELIABLE LENDING LLC	1	\$94,856.92	0.13%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$105,200.00	0.15%	0	\$
NATIONWIDE HOME LOANS	1	\$109,741.65	0.16%	0	\$
NBC BANK	1	\$106,000.00	0.15%	0	\$
NBKC BANK	1	\$100,000.00	0.14%	0	\$
NEW MEXICO BANK & TRUST	2	\$190,000.00	0.27%	0	\$
NFM, INC. DBA NFM LENDING	1	\$108,750.00	0.15%	0	\$
NICOLET NATIONAL BANK	2	\$191,000.00	0.27%	0	\$
NJ LENDERS CORP	1	\$90,000.00	0.13%	0	\$
NORTHEAST BANK	1	\$104,845.31	0.15%	0	\$
NORTHPOINTE BANK	1	\$104,841.86	0.15%	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$
NUMERICA CREDIT UNION	1	\$88,000.00	0.13%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.14%	0	\$

	ON Q FINANCIAL, INC	3	\$284,782.90	0.41%	0	\$
	OPEN MORTGAGE, LLC	1	\$87,077.14	0.12%	0	\$
	OPEN MORTGAGE, LLC D	1	\$90,871.78	0.13%	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$90,400.00	0.13%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$212,582.86	0.3%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,500.00	0.14%	0	\$
	PARKSIDE LENDING LLC	1	\$104,000.00	0.15%	0	\$
	PATTERSON STATE BANK	1	\$103,264.29	0.15%	0	\$
	PEOPLES BANK OF ALABAMA	1	\$99,850.38	0.14%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,900.21	0.15%	0	\$
	PEOPLES HOME EQUITY	3	\$296,900.00	0.42%	0	\$
	PHELPS COUNTY BANK	1	\$87,000.00	0.12%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$100,000.00	0.14%	0	\$
	PINNACLE MORTGAGE FUNDING LLC	2	\$190,936.78	0.27%	0	\$
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	1	\$93,778.53	0.13%	0	\$
	PLATINUM MORTGAGE, INC	1	\$106,400.00	0.15%	0	\$
	PLAZA HOME MORTGAGE	2	\$214,163.00	0.3%	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$105,600.00	0.15%	0	\$
	PORT WASHINGTON STATE BANK	1	\$98,000.00	0.14%	0	\$
	PREMIER MEMBERS CREDIT UNION	1	\$106,000.00	0.15%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,900.00	0.14%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$697,630.47	0.99%	0	\$
	QUALSTAR CREDIT UNION	1	\$97,600.00	0.14%	0	\$
	QUEST CREDIT UNION	1	\$104,500.00	0.15%	0	\$
	R P FUNDING INC	4	\$399,500.00	0.57%	0	\$
	RANLIFE, INC	1	\$102,365.00	0.15%	0	\$
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$101,280.00	0.14%	0	\$
	REDWOOD CREDIT UNION	1	\$90,000.00	0.13%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$103,075.00	0.15%	0	\$
	RESIDENTIAL BANCORP	2	\$209,370.00	0.3%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$106,700.00	0.15%	0	\$
	RESMAC INC	2	\$201,200.00	0.29%	0	\$
	RICHLAND BANK	1	\$105,245.00	0.15%	0	\$
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$102,400.00	0.15%	0	\$
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$105,000.00	0.15%	0	\$
	ROCKY MOUNTAIN BANK	1	\$103,633.67	0.15%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$102,600.00	0.15%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$186,130.00	0.26%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$768,950.00	1.09%	0	\$
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$108,639.71	0.15%	0	\$
	SALAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.14%	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$109,837.95	0.16%	0	\$
SAUK VALLEY BANK & TRUST COMPANY	2	\$190,000.00	0.27%	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$104,852.05	0.15%	0	\$
SCOTIABANK OF PUERTO RICO	1	\$94,000.00	0.13%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$97,228.34	0.14%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$293,000.00	0.42%	0	\$
SENTE MORTGAGE, INC	1	\$89,500.00	0.13%	0	\$
SHAREPOINT CREDIT UNION	1	\$89,870.33	0.13%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$711,012.98	1.01%	0	\$
SKYLINE FINANCIAL CORP	2	\$186,510.04	0.27%	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$103,693.07	0.15%	0	\$
SOUTHLAND CREDIT UNION	1	\$110,000.00	0.16%	0	\$
SPACE COAST CREDIT UNION	3	\$245,195.22	0.35%	0	\$
SSBT MORTGAGE GROUP, LLC	1	\$106,677.19	0.15%	0	\$
ST.MARY'S BANK	1	\$92,000.00	0.13%	0	\$
STAR FINANCIAL BANK	3	\$292,864.25	0.42%	0	\$
STATE BANK OF FLORENCE	1	\$104,000.00	0.15%	0	\$
STATE SAVINGS BANK	2	\$205,850.00	0.29%	0	\$
STATEWIDE MORTGAGE, LLC	1	\$99,859.10	0.14%	0	\$
STEARNS LENDING INC	3	\$291,970.33	0.42%	0	\$
STEARNS LENDING, LLC	6	\$600,403.00	0.85%	0	\$
SUMMIT FUNDING, INC	4	\$422,920.00	0.6%	0	\$
SUN AMERICAN MORTGAGE CO	1	\$100,225.00	0.14%	0	\$
TABLE ROCK COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$
TALMER BANK AND TRUST	6	\$566,067.36	0.81%	0	\$
TEAM ONE CREDIT UNION	3	\$291,950.00	0.42%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,800.00	0.14%	0	\$
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$92,859.93	0.13%	0	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$98,000.00	0.14%	0	\$
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$99,849.38	0.14%	0	\$
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$103,853.46	0.15%	0	\$
THE FEDERAL SAVINGS BANK	1	\$106,500.00	0.15%	0	\$
THE FIRST NATIONAL BANK	1	\$89,600.00	0.13%	0	\$
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$102,600.00	0.15%	0	\$
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$108,743.09	0.15%	0	\$
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$104,000.00	0.15%	0	\$

	TITLE					
	TJC MORTGAGE, INC	1	\$108,000.00	0.15%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.14%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$189,650.00	0.27%	0	\$
	TRAVERSE CITY STATE BANK	1	\$106,400.00	0.15%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.14%	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$101,157.17	0.14%	0	\$
	TRUECORE FEDERAL CREDIT UNION	1	\$90,904.85	0.13%	0	\$
	TRUWEST CREDIT UNION	1	\$108,000.00	0.15%	0	\$
	UNION BANK AND TRUST COMPANY	2	\$212,320.00	0.3%	0	\$
	UNITED BANK OF UNION	3	\$288,057.00	0.41%	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$89,205.00	0.13%	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$300,050.00	0.43%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$184,736.23	0.26%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,849.38	0.14%	0	\$
	UNIVERSITY CREDIT UNION	1	\$92,866.00	0.13%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.13%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$96,300.00	0.14%	0	\$
	UWHARRIE BANK	2	\$190,000.00	0.27%	0	\$
	VALLEY NATIONAL BANK	1	\$100,000.00	0.14%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$95,000.00	0.14%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$509,895.00	0.73%	0	\$
	VENTURE BANK	1	\$96,185.00	0.14%	0	\$
	VERIDIAN CREDIT UNION	1	\$108,000.00	0.15%	0	\$
	VIBRANT CREDIT UNION	1	\$100,000.00	0.14%	0	\$
	VILLAGE BANK, A MINNESOTA CORPORATI	1	\$102,097.81	0.15%	0	\$
	VISTA HOME LENDING	1	\$99,849.38	0.14%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$199,867.41	0.28%	0	\$
	WALLICK AND VOLK, INC	1	\$100,000.00	0.14%	0	\$
	WATERSTONE MORTGAGE CORPORATION	12	\$1,187,714.88	1.69%	0	\$
	WAUKESHA STATE BANK	1	\$105,000.00	0.15%	0	\$
	WESTCONSIN CREDIT UNION	3	\$292,478.48	0.42%	0	\$
	WESTFIELD BANK, FSB	1	\$110,000.00	0.16%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$178,997.44	0.25%	0	\$
	WISCONSIN BANK & TRUST	2	\$192,905.00	0.27%	0	\$
	WMS SERIES LLC	1	\$90,000.00	0.13%	0	\$
	WOODLANDS NATIONAL BANK	1	\$92,800.00	0.13%	0	\$
	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$
	ZEAL CREDIT UNION	3	\$301,285.54	0.38%	0	\$

<b>Total</b>			<b>710</b>	<b>\$70,310,322.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WHN99		1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$132,500.00	0.1%	0	\$
		1STBANCORP MORTGAGE	1	\$132,050.00	0.1%	0	\$
		A1 MORTGAGE GROUP, LLC	1	\$129,600.00	0.1%	0	\$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$144,786.39	0.11%	0	\$
		ACCESSBANK TEXAS	1	\$144,447.45	0.11%	0	\$
		ACHIEVA CREDIT UNION	2	\$286,000.00	0.21%	0	\$
		ADVANCED MORTGAGE SERVICES, INC	1	\$137,547.07	0.1%	0	\$
		ADVISORS CAPITAL, INC. (22348)	1	\$149,788.65	0.11%	0	\$
		AEA FEDERAL CREDIT UNION	1	\$138,999.44	0.1%	0	\$
		AFFILIATED BANK	1	\$144,900.00	0.11%	0	\$
		AFFILIATED MORTGAGE COMPANY	1	\$138,500.00	0.1%	0	\$
		AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$128,500.00	0.09%	0	\$
		ALKAN MORTGAGE CORPORATION	1	\$130,473.00	0.1%	0	\$
		ALL WESTERN MORTGAGE, INC	1	\$135,750.00	0.1%	0	\$
		ALTRA FEDERAL CREDIT UNION	2	\$283,350.00	0.21%	0	\$
		AMARILLO NATIONAL BANK	2	\$265,447.65	0.2%	0	\$
		AMCAP MORTGAGE, LTD	4	\$564,600.00	0.42%	0	\$
		AMEGY MORTGAGE COMPANY L.L.C	1	\$140,000.00	0.1%	0	\$
		AMERICAN BANK	1	\$136,276.74	0.1%	0	\$
		AMERICAN BANK & TRUST COMPANY, INC	1	\$129,200.00	0.1%	0	\$
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$263,464.67	0.19%	0	\$
		AMERICAN EQUITY MORTGAGE INC	1	\$140,019.12	0.1%	0	\$
		AMERICAN EQUITY MORTGAGE, INC	2	\$269,500.00	0.2%	0	\$
		AMERICAN FINANCIAL FUNDING CORP	1	\$144,566.71	0.11%	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	2	\$272,931.82	0.2%	0	\$
		AMERICAN INTERNET MORTGAGE, INC	1	\$146,925.00	0.11%	0	\$
		AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$146,753.25	0.11%	0	\$
		AMERICAN NATIONAL BANK & TRUST	1	\$144,000.00	0.11%	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$429,250.00	0.32%	0	\$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$132,800.00	0.1%	0	\$
		AMERIFIRST FINANCIAL CORPORATION	9	\$1,236,055.00	0.91%	0	\$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$276,420.00	0.2%	0	\$
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$282,584.93	0.21%	0	\$

	ARIZONA BANK & TRUST	1	\$149,250.00	0.11%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$954,393.00	0.7%	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,350.00	0.11%	0	\$
	ARVEST BANK	6	\$784,915.00	0.58%	0	\$
	ASHLAND CREDIT UNION	1	\$148,590.34	0.11%	0	\$
	ASSOCIATED CREDIT UNION	1	\$138,400.30	0.1%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$420,273.31	0.31%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	7	\$946,749.34	0.7%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,098,894.91	0.81%	0	\$
	AXIA FINANCIAL, LLC	2	\$292,995.83	0.22%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$440,201.61	0.32%	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$132,812.61	0.1%	0	\$
	BANK MUTUAL	1	\$141,500.00	0.1%	0	\$
	BANK OF AMERICAN FORK	1	\$148,904.38	0.11%	0	\$
	BANK OF ENGLAND	1	\$147,250.00	0.11%	0	\$
	BANK OF ENGLAND - COR	2	\$272,709.20	0.2%	0	\$
	BANK OF THE OZARKS	2	\$275,204.19	0.2%	0	\$
	BANKERS TRUST COMPANY	1	\$128,000.00	0.09%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,000.00	0.1%	0	\$
	BAY EQUITY LLC	4	\$552,250.00	0.41%	0	\$
	BBMC MORTGAGE, LLC	1	\$137,500.00	0.1%	0	\$
	BEAR STATE BANK, NA	1	\$125,829.40	0.09%	0	\$
	BELL STATE BANK & TRUST	3	\$406,500.00	0.3%	0	\$
	BELLCO CREDIT UNION	1	\$144,000.00	0.11%	0	\$
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$127,819.65	0.09%	0	\$
	BLACKHAWK BANK	1	\$130,000.00	0.1%	0	\$
	BLMC, INC	1	\$134,900.00	0.1%	0	\$
	BOFI FEDERAL BANK	5	\$718,610.00	0.53%	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$271,125.00	0.2%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$131,412.12	0.1%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.1%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$427,440.00	0.31%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$560,670.00	0.41%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$289,750.00	0.21%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$142,396.00	0.1%	0	\$
	CAPITAL MORTGAGE LLC - COR	1	\$135,800.00	0.1%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$819,864.00	0.6%	0	\$
		1	\$141,600.00	0.1%	0	\$



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
CAROLINA ALLIANCE BANK	1	\$150,000.00	0.11%	0	\$
CASHCALL MORTGAGE	3	\$418,300.00	0.31%	0	\$
CBC NATIONAL BANK	4	\$578,310.04	0.43%	0	\$
CENTRAL BANK OF ST LOUIS	1	\$132,000.00	0.1%	0	\$
CENTRAL COAST LENDING, INC	1	\$137,555.91	0.1%	0	\$
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$135,799.65	0.1%	0	\$
CENTURY LENDING COMPANY	2	\$272,625.00	0.2%	0	\$
CHARTER BANK	1	\$148,000.00	0.11%	0	\$
CHEMICAL BANK	1	\$130,150.00	0.1%	0	\$
CHERRY CREEK MORTGAGE CO., INC	14	\$1,970,648.08	1.45%	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$262,400.00	0.19%	0	\$
CIASWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$148,295.48	0.11%	0	\$
CITIZENS ALLIANCE BANK	1	\$140,000.00	0.1%	0	\$
CITIZENS BANK	1	\$142,194.83	0.1%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$423,250.00	0.31%	0	\$
CITIZENS NATL HENDERSON	1	\$142,290.07	0.1%	0	\$
CITIZENS STATE BANK OF NEW CASTLE	1	\$127,300.00	0.09%	0	\$
CITY BANK MORTGAGE	1	\$135,000.00	0.1%	0	\$
CITY NATIONAL BANK	1	\$138,150.00	0.1%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$289,000.00	0.21%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$659,259.72	0.48%	0	\$
COAST CAPITAL MORTGAGE	1	\$145,000.00	0.11%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$129,675.00	0.1%	0	\$
COASTAL LENDING GROUP, LLC	1	\$145,500.00	0.11%	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$139,342.61	0.1%	0	\$
COLLINS STATE BANK	1	\$129,000.00	0.09%	0	\$
COLUMBIA CREDIT UNION	1	\$140,000.00	0.1%	0	\$
COMMERCE BANK	1	\$138,595.52	0.1%	0	\$
COMMONWEALTH BANK & TRUST COMPANY	3	\$407,213.02	0.3%	0	\$
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.1%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$146,400.00	0.11%	0	\$
COMPASS MORTGAGE INC	1	\$140,000.00	0.1%	0	\$
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$126,513.35	0.09%	0	\$
CONSUMERS CREDIT UNION	1	\$127,300.00	0.09%	0	\$
COREPLUS FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$
CORNERSTONE HOME LENDING, INC	14	\$1,984,842.78	1.46%	0	\$
CORNERSTONE MORTGAGE, INC	2	\$278,000.00	0.2%	0	\$

CORNERSTONE MORTGAGE, LLC	1	\$140,202.18	0.1%	0	\$
COVANTAGE CREDIT UNION	1	\$134,000.00	0.1%	0	\$
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$132,500.00	0.1%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$1,901,784.21	1.4%	0	\$
DAKOTA WEST CREDIT UNION	1	\$148,917.21	0.11%	0	\$
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$141,790.80	0.1%	0	\$
DAY AIR CREDIT UNION INC	1	\$142,294.68	0.1%	0	\$
DESCO FEDERAL CREDIT UNION	2	\$278,783.85	0.2%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.1%	0	\$
DIME BANK	1	\$134,900.00	0.1%	0	\$
DUBUQUE BANK & TRUST COMPANY	1	\$128,250.00	0.09%	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$138,500.00	0.1%	0	\$
ECU MORTGAGE, LLC	1	\$137,750.00	0.1%	0	\$
ELEVATIONS CREDIT UNION	3	\$440,710.00	0.32%	0	\$
ENDEAVOR CAPITAL LLC	1	\$130,207.89	0.1%	0	\$
ENVOY MORTGAGE, LTD	6	\$846,819.76	0.62%	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$147,791.46	0.11%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$125,145.18	0.09%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$428,800.00	0.32%	0	\$
EQUITY RESOURCES, INC	1	\$136,800.00	0.1%	0	\$
ERIE FEDERAL CREDIT UNION	1	\$138,600.00	0.1%	0	\$
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$127,596.81	0.09%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	22	\$3,067,580.00	2.26%	0	\$
EVOLVE BANK & TRUST	5	\$681,300.00	0.5%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,874,718.41	2.11%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$141,790.80	0.1%	0	\$
FAMILY SAVINGS CREDIT UNION	2	\$275,661.67	0.2%	0	\$
FARMERS STATE BANK	1	\$141,750.00	0.1%	0	\$
FBC MORTGAGE, LLC	9	\$1,283,380.00	0.94%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$656,188.73	0.48%	0	\$
FINANCE OF AMERICA LLC	1	\$148,500.00	0.11%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$552,111.00	0.41%	0	\$
FIREFIGHTERS CREDIT UNION	1	\$126,350.00	0.09%	0	\$
FIRST AMERICAN BANK	1	\$147,050.00	0.11%	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.1%	0	\$
FIRST BANK	1	\$129,816.84	0.1%	0	\$

FIRST BANK PUERTO RICO	1	\$149,925.00	0.11%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$282,000.00	0.21%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.09%	0	\$
FIRST CHOICE LENDING SERVICES, LLC	1	\$132,905.00	0.1%	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$140,381.00	0.1%	0	\$
FIRST CLOVER LEAF BANK	1	\$130,000.00	0.1%	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$
FIRST COMMUNITY MORTGAGE, INC	4	\$508,605.00	0.37%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$267,311.42	0.2%	0	\$
FIRST FIDELITY BANK	1	\$126,821.05	0.09%	0	\$
FIRST FINANCIAL BANK, N.A	1	\$128,000.00	0.09%	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$141,556.78	0.1%	0	\$
FIRST FLORIDA CREDIT UNION	1	\$130,000.00	0.1%	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$267,235.00	0.2%	0	\$
FIRST HOME MORTGAGE CORPORATION, CORPORATION	1	\$130,400.00	0.1%	0	\$
FIRST INTEGRITY MORTGAGE SERVICES	1	\$142,807.37	0.11%	0	\$
FIRST INTERSTATE BANK	2	\$279,200.00	0.21%	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$143,797.10	0.11%	0	\$
FIRST MIDWEST BANK	3	\$407,288.51	0.3%	0	\$
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$134,801.11	0.1%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,500.00	0.1%	0	\$
FIRST MORTGAGE COMPANY, INC	1	\$133,200.00	0.1%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,113,225.00	0.82%	0	\$
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.1%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,800.00	0.1%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,010.00	0.09%	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$127,600.00	0.09%	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$141,100.00	0.1%	0	\$
FIRST RELIANCE BANK TPO	2	\$259,560.00	0.19%	0	\$
FIRST SOUTH BANK	1	\$135,000.00	0.1%	0	\$
FIRST SOUTHERN BANK	1	\$128,000.00	0.09%	0	\$
FIRST STATE BANK	1	\$142,757.45	0.1%	0	\$
FIRST STATE BANK SOUTHWEST	1	\$146,775.00	0.11%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,214,255.93	0.89%	0	\$
FIRST WESTERN TRUST BANK - COR	1	\$146,797.47	0.11%	0	\$
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	0.11%	0	\$

	FLAT BRANCH MORTGAGE, INC	1	\$133,200.00	0.1%	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$141,341.47	0.1%	0	\$
	FORUM CREDIT UNION	1	\$147,440.00	0.11%	0	\$
	FRANKLIN MORTGAGE COMPANY	1	\$128,800.00	0.09%	0	\$
	FREEDOM CU	3	\$401,913.76	0.3%	0	\$
	FRIENDS AND FAMILY CREDIT UNION	1	\$136,107.14	0.1%	0	\$
	FULTON BANK, N.A	1	\$129,000.00	0.09%	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$136,798.18	0.1%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$280,000.00	0.21%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	23	\$3,257,432.15	2.4%	0	\$
	GECU	1	\$132,710.99	0.1%	0	\$
	GENISYS CREDIT UNION	1	\$147,033.07	0.11%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$135,732.74	0.1%	0	\$
	GESA CREDIT UNION	1	\$139,893.00	0.1%	0	\$
	GMFS, LLC	7	\$954,515.00	0.7%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$144,001.33	0.11%	0	\$
	GOLDEN 1 CREDIT UNION	1	\$144,800.00	0.11%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$150,000.00	0.11%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$401,004.20	0.29%	0	\$
	GOODFIELD STATE BANK	1	\$144,000.00	0.11%	0	\$
	GRAND SAVINGS BANK	1	\$149,783.88	0.11%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$143,787.86	0.11%	0	\$
	GREENTREE MORTGAGE SERVICES	1	\$127,300.00	0.09%	0	\$
	GSF MORTGAGE CORPORATION	1	\$126,350.00	0.09%	0	\$
	GTE FEDERAL CREDIT UNION	4	\$585,329.76	0.43%	0	\$
	GTL INVESTMENTS, INC	2	\$283,900.00	0.21%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$134,000.00	0.1%	0	\$
	GUILD MORTGAGE COMPANY	2	\$274,800.00	0.2%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$136,800.00	0.1%	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$126,825.03	0.09%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$128,250.00	0.09%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$281,800.00	0.21%	0	\$
	HIGHTECHLENDING, INC	1	\$146,000.00	0.11%	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$127,500.00	0.09%	0	\$
	HOME FINANCING CENTER, INC	1	\$132,224.00	0.1%	0	\$
	HOME POINT FINANCIAL CORPORATION	6	\$839,126.99	0.62%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$417,696.00	0.31%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$136,704.00	0.1%	0	\$
		1	\$149,600.00	0.11%	0	\$

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$251,070.00	0.18%	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$267,520.00	0.2%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$144,000.00	0.11%	0	\$
	HOMESTAR FINANCIAL CORPORATION	5	\$680,767.00	0.5%	0	\$
	HOMESTEAD FUNDING CORP	4	\$531,245.00	0.39%	0	\$
	HOMETOWN LENDERS, LLC. AN ALABAMA LIMITED LIABILITY COMPANY	1	\$131,575.00	0.1%	0	\$
	HOMETRUST BANK	1	\$143,797.10	0.11%	0	\$
	HOMEWOOD MORTGAGE, LLC	1	\$127,320.35	0.09%	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$145,784.91	0.11%	0	\$
	HORIZON BANK, N.A	4	\$548,053.00	0.4%	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$140,000.00	0.1%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$543,157.77	0.4%	0	\$
	IBERIABANK MORTGAGE COMPANY	7	\$979,402.45	0.72%	0	\$
	IBMSECU	1	\$139,496.00	0.1%	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$570,725.00	0.42%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNIOIN, A CORPORATION	1	\$149,000.00	0.11%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$139,300.00	0.1%	0	\$
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,530.91	0.1%	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$128,000.00	0.09%	0	\$
	INTER NATIONAL BANK	1	\$146,700.00	0.11%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,312.09	0.1%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$277,803.00	0.2%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$132,400.00	0.1%	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.11%	0	\$
	JMAC LENDING, INC	1	\$130,000.00	0.1%	0	\$
	KEY LENDING SOLUTIONS, LLC	1	\$130,000.00	0.1%	0	\$
	KEY MORTGAGE SERVICES, INC	2	\$295,050.00	0.22%	0	\$
	LA SALLE STATE BANK	1	\$125,875.00	0.09%	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$703,099.51	0.52%	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$272,719.40	0.2%	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$421,950.00	0.31%	0	\$
	LANDMARK CREDIT UNION	1	\$126,400.00	0.09%	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$405,554.34	0.3%	0	\$
	LEGACY HOME LOANS LLC	1	\$138,994.93	0.1%	0	\$
		1	\$144,800.00	0.11%	0	\$

	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY					
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$130,000.00	0.1%	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$270,600.00	0.2%	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIM	1	\$135,000.00	0.1%	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$137,600.00	0.1%	0	\$
	LPMC, LLC	1	\$139,362.73	0.1%	0	\$
	LPMC, LLC - COR	1	\$132,000.00	0.1%	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$138,750.00	0.1%	0	\$
	MAGNOLIA BANK, INC	3	\$408,188.00	0.3%	0	\$
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$150,000.00	0.11%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$148,500.00	0.11%	0	\$
	MARINE BANK	1	\$145,403.00	0.11%	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$272,750.00	0.2%	0	\$
	MAX CREDIT UNION	1	\$133,600.00	0.1%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$143,500.00	0.11%	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$145,789.64	0.11%	0	\$
	MEMBER HOME LOAN, LLC	1	\$140,000.00	0.1%	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$141,990.51	0.1%	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$127,300.00	0.09%	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.09%	0	\$
	MERRIMACK MORTGAGE COMPANCY, LLC	1	\$126,882.80	0.09%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC	2	\$286,791.87	0.21%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$134,500.00	0.1%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$128,250.00	0.09%	0	\$
	METRO HEALTH SERVICES FCU	1	\$125,500.00	0.09%	0	\$
	METROPOLITAN BANK	1	\$138,959.59	0.1%	0	\$
	MICHIGAN MUTUAL, INC	4	\$564,695.00	0.42%	0	\$
	MID AMERICA MORTGAGE, INC	3	\$425,944.48	0.31%	0	\$
	MID AMERICAN CREDIT UNION	1	\$124,890.70	0.09%	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$271,200.00	0.2%	0	\$
	MIDSOUTH BANK - DOTHAN	1	\$130,761.32	0.1%	0	\$
	MIDSTATE MORTGAGE CO LLC	1	\$139,448.43	0.1%	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$149,600.00	0.11%	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$138,700.00	0.1%	0	\$
	MORIA DEVELOPMENT, INC	2	\$271,019.00	0.2%	0	\$
	MORTGAGE 1 INCORPORATED	2	\$274,297.00	0.2%	0	\$
	MORTGAGE FINANCIAL SERVICES,LLC	1	\$128,000.00	0.09%	0	\$

	MORTGAGE INVESTORS GROUP	7	\$936,155.00	0.69%	0	\$
	MORTGAGE NETWORK, INC	1	\$147,222.79	0.11%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$269,000.00	0.2%	0	\$
	MORTGAGENETWORK	5	\$664,751.73	0.49%	0	\$
	MORTGAGES UNLIMITED INC	1	\$137,796.70	0.1%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$145,500.00	0.11%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	5	\$716,166.09	0.53%	0	\$
	MOVEMENT MORTGAGE, LLC	55	\$7,527,214.10	5.53%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$551,716.53	0.41%	0	\$
	MYCUMORTGAGE, LLC	2	\$256,410.05	0.19%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	3	\$402,632.13	0.3%	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$128,700.00	0.09%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$147,250.00	0.11%	0	\$
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$142,000.00	0.1%	0	\$
	NATIONS LENDING CORPORATION	2	\$288,505.00	0.21%	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$255,461.83	0.19%	0	\$
	NBKC BANK	3	\$434,587.00	0.32%	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	1	\$126,412.84	0.09%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$129,600.00	0.1%	0	\$
	NETWORK FUNDING LP	1	\$137,135.03	0.1%	0	\$
	NETWORK FUNDING, LP	2	\$292,250.00	0.21%	0	\$
	NEW MEXICO BANK & TRUST	1	\$145,385.50	0.11%	0	\$
	NFM, INC	1	\$142,405.00	0.1%	0	\$
	NFM, INC. DBA NFM LENDING	1	\$149,779.01	0.11%	0	\$
	NICOLET NATIONAL BANK	1	\$144,000.00	0.11%	0	\$
	NJ LENDERS CORP	1	\$131,200.00	0.1%	0	\$
	NOIC, INC	1	\$139,500.00	0.1%	0	\$
	NORTHPOINTE BANK	5	\$676,502.61	0.5%	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$135,500.00	0.1%	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$295,400.00	0.22%	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$128,065.21	0.09%	0	\$
	OLD NATIONAL BANK	1	\$137,640.00	0.1%	0	\$
	ON Q FINANCIAL, INC	2	\$277,566.12	0.2%	0	\$
	ONEAZ CREDIT UNION	1	\$143,500.00	0.11%	0	\$
	ORNLFEDERAL CREDIT UNION	1	\$144,750.00	0.11%	0	\$
	ORRSTOWN BANK	2	\$268,000.00	0.2%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$258,184.72	0.19%	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$133,000.00	0.1%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$275,000.00	0.2%	0	\$
		1	\$138,750.00	0.1%	0	\$

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR					
PARK BANK	1	\$134,000.00	0.1%	0	\$
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$125,222.31	0.09%	0	\$
PARKSIDE LENDING LLC	4	\$562,380.00	0.41%	0	\$
PATRIOT LENDING SERVICES, INC., A B	1	\$126,213.79	0.09%	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$133,760.00	0.1%	0	\$
PEOPLES BANK	3	\$386,581.59	0.28%	0	\$
PEOPLES BANK - FREELAND	1	\$130,000.00	0.1%	0	\$
PEOPLES BANK - WENATCHEE	1	\$142,308.05	0.1%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	5	\$698,290.60	0.51%	0	\$
PEOPLES HOME EQUITY	8	\$1,081,461.00	0.8%	0	\$
PEOPLES HOME EQUITY, INC	2	\$284,975.00	0.21%	0	\$
PEOPLES NATIONAL BANK	4	\$578,997.49	0.43%	0	\$
PHELPS COUNTY BANK	1	\$140,000.00	0.1%	0	\$
PIONEER BANK	2	\$278,850.00	0.21%	0	\$
PIONEER FEDERAL CREDIT UNION	1	\$138,000.00	0.1%	0	\$
PLANET HOME LENDING, LLC	1	\$139,000.00	0.1%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$138,300.00	0.1%	0	\$
PLATINUM MORTGAGE, INC	2	\$276,400.00	0.2%	0	\$
PLAZA HOME MORTGAGE	2	\$275,680.00	0.2%	0	\$
POLICE & FIRE FEDERAL CREDIT UNION	1	\$145,500.00	0.11%	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$138,710.00	0.1%	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$130,000.00	0.1%	0	\$
PREMIA MORTGAGE, LLC	1	\$131,500.00	0.1%	0	\$
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$133,000.00	0.1%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,000.00	0.09%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$141,600.00	0.1%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,200.00	0.11%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,080,746.95	0.79%	0	\$
PRINCIPAL MORTGAGE GROUP LLC	1	\$137,655.00	0.1%	0	\$
R P FUNDING INC	2	\$290,800.00	0.21%	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$
REDWOOD CAPITAL BANK	1	\$143,000.00	0.11%	0	\$
RENASANT BANK	11	\$1,491,341.07	1.1%	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$126,350.00	0.09%	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$130,975.00	0.1%	0	\$
RESMAC INC	2	\$296,000.00	0.22%	0	\$
RESMAC INC. A CORPORATION	1	\$133,000.00	0.1%	0	\$
RESMAC INC., A CORPORATION	2	\$290,804.69	0.21%	0	\$
RESMAC, INC	1	\$136,000.00	0.1%	0	\$



RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$150,000.00	0.11%	0	\$
RGBW, INC. - COR	1	\$144,500.00	0.11%	0	\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$130,170.34	0.1%	0	\$
RLM MORTGAGE LLC	1	\$127,500.00	0.09%	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$
ROCKY MOUNTAIN BANK	1	\$143,300.00	0.11%	0	\$
ROYAL CREDIT UNION	1	\$133,750.00	0.1%	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$136,000.00	0.1%	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$434,875.00	0.32%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$419,250.00	0.31%	0	\$
SAGAMORE HOME MORTGAGE	1	\$145,294.99	0.11%	0	\$
SEACOAST NATIONAL BANK	1	\$148,295.41	0.11%	0	\$
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$129,000.00	0.09%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$136,598.47	0.1%	0	\$
SECURITY STATE BANK	2	\$275,500.00	0.2%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$274,750.00	0.2%	0	\$
SEMPER HOME LOANS, INC	1	\$142,500.00	0.1%	0	\$
SENTE MORTGAGE, INC	3	\$411,840.00	0.3%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$410,154.00	0.3%	0	\$
SHEA MORTGAGE INC	1	\$150,000.00	0.11%	0	\$
SHORE MORTGAGE	1	\$135,800.00	0.1%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$423,223.59	0.31%	0	\$
SOLARITY CREDIT UNION	1	\$141,000.00	0.1%	0	\$
SOUND COMMUNITY BANK	1	\$144,000.00	0.11%	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$135,750.00	0.1%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$684,250.00	0.5%	0	\$
SOUTHERN FIRST BANK	1	\$136,600.00	0.1%	0	\$
SOUTHERN OHIO MORTGAGE, LTD	1	\$140,892.14	0.1%	0	\$
SOUTHWEST FUNDING, LP	1	\$148,500.00	0.11%	0	\$
STANDARD MORTGAGE CORP	1	\$146,240.93	0.11%	0	\$
STATE BANK AND TRUST COMPANY	1	\$148,900.00	0.11%	0	\$
STATEWIDE MORTGAGE	1	\$134,400.00	0.1%	0	\$
STEARNS LENDING INC	3	\$404,473.65	0.3%	0	\$
STEARNS LENDING, LLC	8	\$1,070,389.00	0.79%	0	\$
SUMMIT FUNDING, INC	4	\$558,060.00	0.41%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$142,294.68	0.1%	0	\$
SUN AMERICAN MORTGAGE	1	\$134,000.00	0.1%	0	\$

	SUN WEST MORTGAGE COMPANY, INC	1	\$147,000.00	0.11%	0	\$
	TALMER BANK AND TRUST	4	\$546,695.00	0.4%	0	\$
	TAMPA BAY FCU	1	\$125,369.61	0.09%	0	\$
	TD BANK, N.A	1	\$139,788.74	0.1%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$149,150.00	0.11%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,800.00	0.11%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$276,489.32	0.2%	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$137,750.00	0.1%	0	\$
	THE COLUMBIA BANK	1	\$128,250.00	0.09%	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$127,116.58	0.09%	0	\$
	THE FIRST NATIONAL BANK OF SONORA	1	\$139,793.75	0.1%	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$143,560.00	0.11%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$273,300.00	0.2%	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$144,778.25	0.11%	0	\$
	THE PARK BANK	1	\$138,769.92	0.1%	0	\$
	THE PEOPLES BANK	1	\$136,800.00	0.1%	0	\$
	TJC MORTGAGE, INC	1	\$150,000.00	0.11%	0	\$
	TN BANK	1	\$125,218.42	0.09%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$290,800.00	0.21%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$146,300.00	0.11%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$139,650.00	0.1%	0	\$
	TRAVERSE CITY STATE BANK	1	\$132,800.00	0.1%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$130,000.00	0.1%	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$129,824.89	0.1%	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$136,000.00	0.1%	0	\$
	TRUSTONE FINANCIAL	1	\$129,600.00	0.1%	0	\$
	TRUWEST CREDIT UNION	1	\$135,000.00	0.1%	0	\$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$129,000.00	0.09%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$273,066.64	0.2%	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$147,289.54	0.11%	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$125,511.31	0.09%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$426,892.99	0.31%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,513,591.48	1.11%	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$411,800.00	0.3%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$135,799.65	0.1%	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$275,500.00	0.2%	0	\$

	UW CREDIT UNION	1	\$143,787.86	0.11%	0	\$
	UWHARRIE BANK	1	\$132,000.00	0.1%	0	\$
	VALLEY WEST MORTGAGE	1	\$150,000.00	0.11%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$144,400.00	0.11%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,109,075.00	0.82%	0	\$
	VENTURE BANK	1	\$142,500.00	0.1%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$142,500.00	0.1%	0	\$
	VINSON MORTGAGE SERVICES	2	\$271,550.00	0.2%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$128,000.00	0.09%	0	\$
	WALLICK & VOLK, INC	1	\$140,000.00	0.1%	0	\$
	WALLICK AND VOLK, INC	2	\$272,196.86	0.2%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,500.00	0.11%	0	\$
	WATERSIDE MORTGAGE, INC	1	\$136,800.00	0.1%	0	\$
	WATERSTONE MORTGAGE CORPORATION	8	\$1,095,797.21	0.81%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$126,800.00	0.09%	0	\$
	WESLEND FINANCIAL CORP. (FN)	1	\$130,400.00	0.1%	0	\$
	WEST MICHIGAN COMMUNITY BANK	1	\$130,619.79	0.1%	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$127,500.00	0.09%	0	\$
	WESTERRA CREDIT UNION	1	\$134,400.00	0.1%	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$133,153.55	0.1%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$129,812.69	0.1%	0	\$
	WISCONSIN BANK & TRUST	1	\$135,000.00	0.1%	0	\$
	WMS SERIES LLC	1	\$147,207.00	0.11%	0	\$
	WOODLANDS NATIONAL BANK	1	\$145,500.00	0.11%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,778.02	0.1%	0	\$
	Unavailable	1	\$142,500.00	0.12%	0	\$
<b>Total</b>		<b>986</b>	<b>\$135,996,175.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WHNW8	ARVEST BANK	1	\$152,337.08	8.29%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$159,814.22	8.69%	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$349,060.01	18.99%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,764.29	8.69%	0	\$
	FIRST BANK & TRUST DUNCAN	1	\$183,073.85	9.96%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$531,383.03	28.91%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$151,686.20	8.25%	0	\$
	WEOKIE CREDIT UNION	1	\$151,050.00	8.22%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,838,168.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WHNX6	ACADEMY MORTGAGE CORPORATION	8	\$804,734.17	2.29%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$100,009.59	0.28%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$103,541.80	0.29%	0	\$

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$102,541.65	0.29%	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$85,624.88	0.24%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$99,559.42	0.28%	0	\$
	ALPENA ALCONA AREA C. U	2	\$216,000.00	0.61%	0	\$
	ALPINE BANK & TRUST CO	1	\$106,817.74	0.3%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$95,577.04	0.27%	0	\$
	AMERICAN BANK	1	\$96,000.00	0.27%	0	\$
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$88,603.95	0.25%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,520.19	0.31%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	0.3%	0	\$
	AMPLIFY FCU	1	\$90,366.07	0.26%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,563.81	0.28%	0	\$
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$99,126.48	0.28%	0	\$
	ARVEST BANK	2	\$195,500.00	0.56%	0	\$
	ASHEVILLE SAVINGS BANK	1	\$104,542.00	0.3%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,019.81	0.31%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.28%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$97,572.53	0.28%	0	\$
	AXIA FINANCIAL, LLC	1	\$108,524.55	0.31%	0	\$
	BADGER BANK	1	\$107,021.62	0.3%	0	\$
	BANK MUTUAL	3	\$289,050.35	0.82%	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$105,000.00	0.3%	0	\$
	BANK OF MONTICELLO	1	\$99,550.55	0.28%	0	\$
	BANKNEWPORT	1	\$99,559.42	0.28%	0	\$
	BAXTER CREDIT UNION	1	\$106,628.14	0.3%	0	\$
	BAY EQUITY LLC	1	\$89,360.13	0.25%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,554.99	0.28%	0	\$
	BETTER BANKS	1	\$103,092.51	0.29%	0	\$
	BLACKHAWK BANK	2	\$177,219.72	0.5%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$93,984.09	0.27%	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$86,616.69	0.25%	0	\$
	CENTRAL BANK	2	\$195,824.68	0.56%	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$109,515.36	0.31%	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$100,953.25	0.29%	0	\$
	CENTRUE BANK	1	\$100,950.00	0.29%	0	\$
	CENTURY LENDING COMPANY	2	\$202,603.42	0.58%	0	\$
	CHEMICAL BANK	1	\$107,528.91	0.31%	0	\$

	CITIZENS BANK OF ROGERSVILLE	1	\$90,000.00	0.26%	0	\$
	CITIZENS STATE BANK	2	\$206,200.00	0.59%	0	\$
	CLEARVIEW FEDERAL CREDIT UNION	1	\$95,581.25	0.27%	0	\$
	CLEVELAND STATE BANK	1	\$94,577.24	0.27%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$106,732.40	0.3%	0	\$
	COLONIAL SAVINGS, F.A	1	\$99,563.81	0.28%	0	\$
	COLUMBIA NATIONAL BANK	1	\$107,456.09	0.31%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$90,798.19	0.26%	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,581.26	0.27%	0	\$
	CONSUMERS CREDIT UNION	1	\$85,033.70	0.24%	0	\$
	CORNER POST FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$104,542.00	0.3%	0	\$
	COVANTAGE CREDIT UNION	2	\$175,825.75	0.5%	0	\$
	CREDIT UNION OF TEXAS	1	\$103,646.49	0.29%	0	\$
	DEERWOOD BANK	1	\$99,554.99	0.28%	0	\$
	DFCU FINANCIAL	2	\$184,790.43	0.53%	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$202,226.49	0.58%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$89,607.43	0.25%	0	\$
	DIME BANK	1	\$100,000.00	0.28%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.28%	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$107,514.59	0.31%	0	\$
	ENTEGRA BANK	1	\$95,075.02	0.27%	0	\$
	EQUITY RESOURCES, INC	2	\$190,357.61	0.54%	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$95,572.80	0.27%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$295,500.99	0.84%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,559.42	0.28%	0	\$
	EXCHANGE BANK	1	\$99,554.99	0.28%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$287,529.66	0.82%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$107,031.09	0.3%	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$
	FARMERS NATIONAL BANK	1	\$91,586.50	0.26%	0	\$
	FARMINGTON BANK	2	\$193,844.80	0.55%	0	\$
	FBC MORTGAGE, LLC	2	\$203,105.43	0.58%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,559.07	0.28%	0	\$
	FINANCE OF AMERICA LLC	2	\$181,866.69	0.52%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$311,417.05	0.89%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$89,607.43	0.25%	0	\$

FIRST CENTRAL STATE BANK	1	\$98,559.45	0.28%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$99,559.42	0.28%	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$85,617.30	0.24%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$89,850.00	0.26%	0	\$
FIRST INTERSTATE BANK	2	\$196,589.98	0.56%	0	\$
FIRST MIDWEST BANK	1	\$99,559.42	0.28%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,559.42	0.28%	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$190,747.88	0.54%	0	\$
FIRST NATIONAL BANK ALASKA	1	\$98,559.45	0.28%	0	\$
FIRST NATIONAL BANK BROKEN ARROW	1	\$90,304.38	0.26%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$105,035.19	0.3%	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$108,519.77	0.31%	0	\$
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$101,085.16	0.29%	0	\$
FIRST NIAGARA BANK, N.A	7	\$683,858.41	1.95%	0	\$
FIRST ROBINSON SAVINGS BANK, NA	1	\$94,780.57	0.27%	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$105,000.00	0.3%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$207,105.60	0.59%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$200,222.81	0.57%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$288,425.35	0.82%	0	\$
FIRSTBANK	1	\$101,850.00	0.29%	0	\$
FLAT BRANCH MORTGAGE, INC	3	\$300,469.94	0.85%	0	\$
FORT WORTH COMMUNITY CREDIT UNION	1	\$101,546.10	0.29%	0	\$
FRANDSEN BANK & TRUST	1	\$89,105.68	0.25%	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$389,505.33	1.11%	0	\$
GECU	1	\$109,515.36	0.31%	0	\$
GRAND SAVINGS BANK	1	\$105,930.84	0.3%	0	\$
GREAT WESTERN BANK	1	\$104,442.44	0.3%	0	\$
GREENWOOD CREDIT UNION	1	\$91,500.00	0.26%	0	\$
GTE FEDERAL CREDIT UNION	1	\$109,515.36	0.31%	0	\$
GUARANTY BANK, A CORPORATION	1	\$97,070.43	0.28%	0	\$
GUARANTY TRUST COMPANY	1	\$96,074.84	0.27%	0	\$
GUARDIAN CREDIT UNION	1	\$96,000.00	0.27%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$203,594.21	0.58%	0	\$
GUILD MORTGAGE COMPANY	4	\$419,475.98	1.19%	0	\$
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$105,288.73	0.3%	0	\$
HERSHEY STATE BANK	1	\$99,559.42	0.28%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$99,550.55	0.28%	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$105,931.22	0.3%	0	\$
HOME STATE BANK, N.A	1	\$102,546.20	0.29%	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$101,555.09	0.29%	0	\$
HORIZON BANK, N.A	1	\$104,298.45	0.3%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$89,554.70	0.25%	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$190,158.49	0.54%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$297,855.50	0.85%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,000.00	0.28%	0	\$
INDEPENDENT BANK	1	\$93,589.98	0.27%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.26%	0	\$
IQ CREDIT UNION	1	\$99,563.81	0.28%	0	\$
LAKE REGION BANK	1	\$101,600.00	0.29%	0	\$
LANDMARK CREDIT UNION	7	\$685,703.68	1.95%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$86,612.85	0.25%	0	\$
LINN AREA CREDIT UNION	1	\$95,075.02	0.27%	0	\$
M/I FINANCIAL, LLC	1	\$99,559.41	0.28%	0	\$
MAGNOLIA BANK, INC	1	\$94,585.62	0.27%	0	\$
MERCANTILE BANK	1	\$87,000.00	0.25%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,537.39	0.3%	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,143.43	0.29%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$99,550.55	0.28%	0	\$
MIDWESTONE BANK	2	\$203,810.50	0.58%	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$107,519.40	0.31%	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$95,572.80	0.27%	0	\$
MISSOURI CREDIT UNION	1	\$92,500.00	0.26%	0	\$
MORTGAGE 1 INCORPORATED	1	\$99,563.81	0.28%	0	\$
MORTGAGE INVESTORS GROUP	1	\$107,528.91	0.31%	0	\$
MORTGAGE OPTIONS, INC	1	\$104,433.19	0.3%	0	\$
MORTGAGENETWORK	1	\$103,541.43	0.29%	0	\$
MOUND CITY BANK	1	\$104,000.00	0.3%	0	\$
MOUNT VERNON BANK AND TRUST COMPANY	1	\$107,528.91	0.31%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$99,554.99	0.28%	0	\$
MUFG UNION BANK, N.A	1	\$99,559.42	0.28%	0	\$
MUTUALONE BANK	1	\$96,000.00	0.27%	0	\$
MWABANK	1	\$86,367.79	0.25%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$95,254.26	0.27%	0	\$
NICOLET NATIONAL BANK	3	\$299,101.27	0.85%	0	\$
NJ LENDERS CORP	1	\$99,559.42	0.28%	0	\$
NOIC, INC	1	\$92,092.46	0.26%	0	\$
NORTHEAST BANK	1	\$99,554.99	0.28%	0	\$

	NORTHERN FEDERAL CREDIT UNION	1	\$91,188.31	0.26%	0	\$
	NORTHPOINTE BANK	3	\$297,469.11	0.85%	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$95,144.58	0.27%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$85,977.52	0.24%	0	\$
	OLD NATIONAL BANK	1	\$105,000.00	0.3%	0	\$
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$108,514.95	0.31%	0	\$
	OOSTBURG STATE BANK	1	\$97,962.12	0.28%	0	\$
	ORIGIN BANK	3	\$288,089.11	0.82%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$93,589.98	0.27%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$179,999.41	0.51%	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$102,387.74	0.29%	0	\$
	PEOPLES BANK, A STATE BANK	3	\$283,723.27	0.81%	0	\$
	PLAZA HOME MORTGAGE	2	\$190,756.19	0.54%	0	\$
	PRAIRIE STATE BANK AND TRUST	3	\$297,762.82	0.85%	0	\$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$107,444.52	0.31%	0	\$
	PREMIERBANK	1	\$100,000.00	0.28%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$105,532.98	0.3%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,542.00	0.3%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,057.23	0.28%	0	\$
	PROVIDENCE BANK & TRUST	1	\$97,319.34	0.28%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$105,528.30	0.3%	0	\$
	PULTE MORTGAGE LLC	1	\$108,838.17	0.31%	0	\$
	QUEST CREDIT UNION	1	\$103,462.15	0.29%	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$402,018.39	1.14%	0	\$
	REDWOOD CREDIT UNION	1	\$89,603.48	0.25%	0	\$
	REGENCY MORTGAGE CORP	1	\$109,420.63	0.31%	0	\$
	ROCKY MOUNTAIN BANK	1	\$101,555.09	0.29%	0	\$
	ROYAL CREDIT UNION	8	\$801,444.97	2.28%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$200,756.73	0.57%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$92,594.34	0.26%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$214,043.24	0.61%	0	\$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$101,541.56	0.29%	0	\$
	SANTANDER BANK, N.A	1	\$91,180.22	0.26%	0	\$
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$99,559.07	0.28%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$199,937.89	0.57%	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$105,935.89	0.3%	0	\$
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$96,079.07	0.27%	0	\$
		1	\$94,581.45	0.27%	0	\$



	SIGNATURE MORTGAGE CORPORATION (27148)					
	SIMPLICITY CREDIT UNION	1	\$93,979.92	0.27%	0	\$
	SIU CREDIT UNION	2	\$201,966.47	0.57%	0	\$
	SOMERSET TRUST COMPANY	1	\$100,550.55	0.29%	0	\$
	SOUND COMMUNITY BANK	1	\$93,585.85	0.27%	0	\$
	SOUTH STATE BANK	2	\$198,861.10	0.57%	0	\$
	SPACE COAST CREDIT UNION	3	\$285,583.34	0.81%	0	\$
	STANDARD BANK AND TRUST CO	1	\$100,000.00	0.28%	0	\$
	STANDARD MORTGAGE CORP	1	\$103,532.56	0.29%	0	\$
	STAR FINANCIAL BANK	2	\$177,705.67	0.51%	0	\$
	STATE BANK OF FLORENCE	1	\$90,603.07	0.26%	0	\$
	STATE FARM BANK, F.S.B	2	\$190,655.38	0.54%	0	\$
	SUMMIT CREDIT UNION	5	\$521,355.55	1.48%	0	\$
	SUMMIT FUNDING, INC	1	\$99,563.81	0.28%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$99,688.85	0.28%	0	\$
	TEUTOPOLIS STATE BANK	1	\$95,000.00	0.27%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$201,000.00	0.57%	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,243.75	0.26%	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$90,802.19	0.26%	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,079.24	0.27%	0	\$
	THE MORTGAGE SOURCE, INC	1	\$104,537.39	0.3%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$499,775.64	1.42%	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$184,786.57	0.53%	0	\$
	TIDELANDS BANK	1	\$99,559.42	0.28%	0	\$
	TIMBERWOOD BANK	2	\$183,612.85	0.52%	0	\$
	ULSTER SAVINGS BANK	1	\$94,581.45	0.27%	0	\$
	UNION BANK AND TRUST COMPANY	2	\$212,554.69	0.6%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$567,169.20	1.61%	0	\$
	UNITED COMMUNITY BANK	3	\$301,289.58	0.86%	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$205,372.77	0.58%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$99,559.41	0.28%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$190,561.06	0.54%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$293,455.52	0.83%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$101,550.61	0.29%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$99,563.81	0.28%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$193,912.06	0.55%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$203,087.75	0.58%	0	\$

	VALLEY STATE BANK	1	\$97,000.00	0.28%	0	\$
	VALOR FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,645.76	0.29%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$99,550.55	0.28%	0	\$
	VERVE, A CREDIT UNION	1	\$87,604.48	0.25%	0	\$
	VIBRANT CREDIT UNION	1	\$97,194.88	0.28%	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$90,498.41	0.26%	0	\$
	WE FLORIDA FINANCIAL	1	\$109,515.36	0.31%	0	\$
	WESTFIELD BANK FSB	1	\$110,000.00	0.31%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$105,931.22	0.3%	0	\$
	YADKIN BANK	1	\$98,319.25	0.28%	0	\$
	Unavailable	2	\$184,573.02	0.63%	0	\$
<b>Total</b>		<b>356</b>	<b>\$35,156,621.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WHNY4	1ST SECURITY BANK OF WASHINGTON	1	\$146,421.53	0.29%	0	\$
	1ST UNITED BANK	1	\$131,412.59	0.26%	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$406,196.55	0.81%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$147,148.82	0.29%	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$130,000.00	0.26%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$129,427.24	0.26%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$125,469.91	0.25%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$131,412.60	0.26%	0	\$
	ALPINE BANK & TRUST CO	2	\$276,886.95	0.55%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$
	AMARILLO NATIONAL BANK	1	\$125,798.87	0.25%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$145,684.54	0.29%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,900.00	0.3%	0	\$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$145,747.22	0.29%	0	\$
	ARVEST BANK	1	\$137,550.00	0.27%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$268,816.56	0.53%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$278,766.37	0.55%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$136,147.51	0.27%	0	\$
	BANK MUTUAL	2	\$272,000.00	0.54%	0	\$
	BANK OF SPRINGFIELD	1	\$146,000.00	0.29%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$407,186.22	0.81%	0	\$
	BANK SNB ISAOA	1	\$131,418.43	0.26%	0	\$

	BELL STATE BANK & TRUST	1	\$128,000.00	0.25%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$287,817.98	0.57%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$138,600.00	0.28%	0	\$
	BLUCURRENT CREDIT UNION	1	\$144,155.64	0.29%	0	\$
	BOFI FEDERAL BANK	1	\$149,339.13	0.3%	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$128,835.57	0.26%	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$144,367.52	0.29%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$131,810.82	0.26%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$293,731.64	0.58%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$134,405.21	0.27%	0	\$
	BROKER SOLUTIONS INC	1	\$144,361.16	0.29%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.27%	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$136,000.00	0.27%	0	\$
	CAPITAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$130,577.94	0.26%	0	\$
	CASHCALL MORTGAGE	2	\$281,746.75	0.56%	0	\$
	CENTRAL BANK	1	\$149,325.82	0.3%	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$136,396.40	0.27%	0	\$
	CENTURY LENDING COMPANY	1	\$126,000.00	0.25%	0	\$
	CITIZENS & NORTHERN BANK	1	\$130,000.00	0.26%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,334.81	0.29%	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$288,965.56	0.57%	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$126,429.19	0.25%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$271,423.65	0.54%	0	\$
	COLONIAL SAVINGS, F.A	1	\$136,402.42	0.27%	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$149,339.13	0.3%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$138,547.82	0.28%	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$139,675.67	0.28%	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$276,208.32	0.55%	0	\$
	COUNTY BANK	1	\$148,000.00	0.29%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$130,023.44	0.26%	0	\$
	CUSO MORTGAGE CORPORATION	2	\$278,650.00	0.55%	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$
	DATCU CREDIT UNION	1	\$145,470.00	0.29%	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$133,801.92	0.27%	0	\$
	DFCU FINANCIAL	3	\$411,300.00	0.82%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$132,059.59	0.26%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$284,290.24	0.57%	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$
	DUPAGE CREDIT UNION	2	\$287,827.73	0.57%	0	\$

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$141,914.88	0.28%	0	\$
ELEVATIONS CREDIT UNION	1	\$136,396.40	0.27%	0	\$
ENTEGRA BANK	2	\$300,000.00	0.6%	0	\$
ENVOY MORTGAGE, LTD	1	\$144,361.16	0.29%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$143,371.88	0.29%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,859.43	0.25%	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,402.42	0.27%	0	\$
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$
FARMERS & MERCHANTS BANK	1	\$128,420.21	0.26%	0	\$
FARMERS AND MERCHANTS BANK	1	\$140,372.54	0.28%	0	\$
FBC MORTGAGE, LLC	3	\$394,449.41	0.78%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$131,814.88	0.26%	0	\$
FINANCE OF AMERICA LLC	1	\$143,000.00	0.28%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$297,000.00	0.59%	0	\$
FIRST AMERICAN BANK	1	\$143,863.36	0.29%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$131,000.00	0.26%	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$150,000.00	0.3%	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$143,371.88	0.29%	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$281,653.42	0.56%	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$129,427.24	0.26%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,375.26	0.28%	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$141,600.00	0.28%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$
FIRST INTERSTATE BANK	1	\$130,000.00	0.26%	0	\$
FIRST MIDWEST BANK	1	\$149,625.00	0.3%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$276,700.00	0.55%	0	\$
FIRST NATIONAL BANK OF OMAHA	6	\$814,626.86	1.62%	0	\$
FIRST NIAGARA BANK, N.A	3	\$421,626.86	0.84%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	3	\$438,622.49	0.87%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,411.14	0.57%	0	\$
FIRST UNITED BANK & TRUST	1	\$127,000.00	0.25%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$409,469.79	0.81%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$280,474.88	0.56%	0	\$
FIRSTAR BANK N.A. - COR	1	\$137,392.00	0.27%	0	\$
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$132,818.12	0.26%	0	\$
FORT WORTH COMMUNITY CREDIT UNION	1	\$143,126.62	0.28%	0	\$

FRANDSEN BANK & TRUST	1	\$143,359.20	0.29%	0	\$
GATEWAY MORTGAGE GROUP, LLC	7	\$968,816.39	1.93%	0	\$
GECU	1	\$124,751.99	0.25%	0	\$
GIBSLAND BANK & TRUST	1	\$127,441.67	0.25%	0	\$
GREAT LAKES CREDIT UNION	1	\$134,405.21	0.27%	0	\$
GREAT WESTERN BANK	1	\$137,000.00	0.27%	0	\$
GTE FEDERAL CREDIT UNION	1	\$142,150.00	0.28%	0	\$
GUILD MORTGAGE COMPANY	6	\$815,248.88	1.62%	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$132,209.04	0.26%	0	\$
HEARTLAND CREDIT UNION	1	\$144,852.52	0.29%	0	\$
HERITAGEBANK OF THE SOUTH	2	\$282,460.46	0.56%	0	\$
HOME POINT FINANCIAL CORPORATION	3	\$415,389.33	0.83%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$149,339.13	0.3%	0	\$
HOMEWISE, INC	1	\$148,600.00	0.3%	0	\$
HORIZON BANK, N.A	1	\$127,500.00	0.25%	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$285,536.41	0.57%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$253,900.00	0.51%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.3%	0	\$
ILLINOIS STATE CREDIT UNION	1	\$127,200.00	0.25%	0	\$
INDEPENDENT BANK	2	\$267,322.44	0.53%	0	\$
INTER NATIONAL BANK	1	\$136,395.92	0.27%	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$267,323.03	0.53%	0	\$
INTOUCH CREDIT UNION	1	\$124,841.97	0.25%	0	\$
INVESTORS HOME MORTGAGE	1	\$138,000.00	0.27%	0	\$
IQ CREDIT UNION	1	\$129,432.95	0.26%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$661,596.46	1.32%	0	\$
JEFFERSON BANK OF MISSOURI	1	\$147,500.00	0.29%	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$138,000.00	0.27%	0	\$
LANDMARK CREDIT UNION	6	\$799,944.22	1.59%	0	\$
LEGENDS BANK	1	\$127,441.67	0.25%	0	\$
M/I FINANCIAL, LLC	2	\$283,738.36	0.56%	0	\$
MARINE BANK	1	\$142,973.63	0.28%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,251.99	0.52%	0	\$
MID AMERICA MORTGAGE, INC	1	\$147,845.74	0.29%	0	\$
MIDFIRST BANK	2	\$270,795.43	0.54%	0	\$
MISSOURI CREDIT UNION	1	\$142,600.00	0.28%	0	\$
MORTGAGE 1 INCORPORATED	1	\$131,000.00	0.26%	0	\$
MORTGAGE AMERICA INC	1	\$140,000.00	0.28%	0	\$
MORTGAGE CLEARING CORPORATION	1	\$129,427.24	0.26%	0	\$
MORTGAGE INVESTORS GROUP	1	\$147,920.00	0.29%	0	\$
MOUND CITY BANK	1	\$147,250.00	0.29%	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$269,000.00	0.54%	0	\$

	MOVEMENT MORTGAGE, LLC	7	\$966,196.57	1.92%	0	\$
	MUFG UNION BANK, N.A	3	\$405,977.24	0.81%	0	\$
	NASSAU EDUCATORS FCU	2	\$285,000.00	0.57%	0	\$
	NBKC BANK	1	\$126,800.00	0.25%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$251,212.57	0.5%	0	\$
	NICOLET NATIONAL BANK	1	\$148,750.00	0.3%	0	\$
	NORTHPOINTE BANK	3	\$420,112.67	0.84%	0	\$
	NORTHVIEW BANK	1	\$140,000.00	0.28%	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$142,716.86	0.28%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$126,000.00	0.25%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$149,339.13	0.3%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$273,575.37	0.54%	0	\$
	PARKSIDE LENDING LLC	1	\$146,240.00	0.29%	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$146,339.30	0.29%	0	\$
	PENTAGON FEDERAL C. U	1	\$147,972.83	0.29%	0	\$
	PEOPLES BANK	1	\$148,200.00	0.29%	0	\$
	PEOPLES BANK, A STATE BANK	1	\$128,923.72	0.26%	0	\$
	PEOPLES SAVINGS BANK	1	\$144,348.29	0.29%	0	\$
	PEOPLES TRUST COMPANY	1	\$137,400.00	0.27%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$136,595.52	0.27%	0	\$
	PLATINUM MORTGAGE, INC	1	\$146,345.85	0.29%	0	\$
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.28%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$264,405.92	0.53%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,389.33	0.28%	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$
	REGENCY MORTGAGE CORP	1	\$148,000.00	0.29%	0	\$
	RIVER CITIES BANK	1	\$131,500.00	0.26%	0	\$
	ROLLSTONE BANK & TRUST	1	\$129,432.95	0.26%	0	\$
	ROYAL CREDIT UNION	3	\$409,201.16	0.81%	0	\$
	S&T BANK	1	\$126,633.96	0.25%	0	\$
	SAFE CREDIT UNION	3	\$417,244.38	0.83%	0	\$
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$148,689.72	0.3%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$439,832.49	0.88%	0	\$
	SANTANDER BANK, N.A	6	\$812,553.36	1.62%	0	\$
	SECURITY CREDIT UNION	1	\$139,383.19	0.28%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$284,878.49	0.57%	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$144,500.00	0.29%	0	\$
	SETTLERS BANK	1	\$132,500.00	0.26%	0	\$
	SOMERSET TRUST COMPANY	1	\$149,332.49	0.3%	0	\$
	SOUND COMMUNITY BANK	1	\$126,500.00	0.25%	0	\$
	SOUTH STATE BANK	2	\$288,715.68	0.57%	0	\$

	SPACE COAST CREDIT UNION	5	\$681,355.37	1.36%	0	\$
	SPRING VALLEY CITY BANK	1	\$126,750.00	0.25%	0	\$
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.28%	0	\$
	STAR FINANCIAL BANK	2	\$258,932.62	0.52%	0	\$
	STATE BANK OF FLORENCE	1	\$136,396.40	0.27%	0	\$
	STATE BANK OF NEW RICHLAND	1	\$140,600.00	0.28%	0	\$
	STATE FARM BANK, F.S.B	5	\$671,235.05	1.34%	0	\$
	STERLING BANK & TRUST, F.S.B	1	\$130,000.00	0.26%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$139,383.19	0.28%	0	\$
	SUMMIT CREDIT UNION	4	\$557,201.07	1.11%	0	\$
	SUMMIT FUNDING, INC	2	\$295,598.38	0.59%	0	\$
	SUNMARK FCU	1	\$124,543.30	0.25%	0	\$
	TEXAS BANK	1	\$138,000.00	0.27%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,421.50	0.26%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$125,439.29	0.25%	0	\$
	THE CITIZENS BANK	1	\$129,930.76	0.26%	0	\$
	THE COLUMBIA BANK	1	\$140,000.00	0.28%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$145,748.52	0.29%	0	\$
	THE FIRST NATIONAL BANK	1	\$141,000.00	0.28%	0	\$
	THE HONESDALE NATIONAL BANK	1	\$147,347.94	0.29%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$402,800.00	0.8%	0	\$
	TJC MORTGAGE, INC	1	\$132,812.26	0.26%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$129,415.71	0.26%	0	\$
	TRUWEST CREDIT UNION (2)	1	\$137,385.89	0.27%	0	\$
	TWO RIVERS BANK AND TRUST	1	\$137,280.20	0.27%	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$148,000.00	0.29%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$274,422.48	0.55%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,752,449.56	3.49%	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$400,294.05	0.8%	0	\$
	UNITUS COMMUNITY CREDIT UNION	4	\$542,154.20	1.08%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$284,701.77	0.57%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,352.78	0.29%	0	\$
	UNIWYO FCU	1	\$129,249.52	0.26%	0	\$
	UW CREDIT UNION	1	\$126,633.96	0.25%	0	\$
	VALLEY NATIONAL BANK	3	\$402,406.78	0.8%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$148,500.00	0.3%	0	\$
	VERVE, A CREDIT UNION	1	\$147,347.94	0.29%	0	\$
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$142,867.77	0.28%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$149,600.00	0.3%	0	\$

	WESTMARK CREDIT UNION	1	\$145,349.94	0.29%	0	\$
	WICHITA FEDERAL CREDIT UNION	2	\$264,821.87	0.53%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,439.30	0.25%	0	\$
	WISCONSIN BANK & TRUST	1	\$149,339.13	0.3%	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$137,392.00	0.27%	0	\$
	YUKON NATIONAL BANK	1	\$147,354.44	0.29%	0	\$
	Unavailable	5	\$690,113.78	1.38%	0	\$
<b>Total</b>		<b>365</b>	<b>\$50,260,930.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WHNZ1	ACADEMY MORTGAGE CORPORATION	3	\$472,144.26	0.94%	0	\$
	ALLIED MORTGAGE GROUP, INC	3	\$489,427.23	0.98%	0	\$
	ALTERRA BANK	1	\$164,500.00	0.33%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$171,242.20	0.34%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$170,500.00	0.34%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$172,502.17	0.34%	0	\$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$336,891.22	0.67%	0	\$
	ARBOR BANK	1	\$169,258.47	0.34%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$157,000.00	0.31%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,092.65	0.33%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$149,978.36	0.3%	0	\$
	BANK FIRST NATIONAL	1	\$171,000.00	0.34%	0	\$
	BANK MUTUAL	2	\$335,506.11	0.67%	0	\$
	BANK OF ENGLAND	4	\$652,399.58	1.3%	0	\$
	BANK SNB	1	\$165,751.65	0.33%	0	\$
	BLACKHAWK BANK & TRUST	1	\$174,000.00	0.35%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,000.00	0.35%	0	\$
	BOKF NA DBA BANK OF ARIZONA	1	\$174,236.66	0.35%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$161,784.05	0.32%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$169,500.00	0.34%	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$336,165.88	0.67%	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$163,000.00	0.33%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$164,187.90	0.33%	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$162,057.62	0.32%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$171,923.80	0.34%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$985,038.79	1.97%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$497,562.71	0.99%	0	\$



	CASHCALL MORTGAGE	1	\$153,235.40	0.31%	0	\$
	CBC NATIONAL BANK	2	\$314,614.61	0.63%	0	\$
	CENDERA FUNDING, INC	1	\$151,336.98	0.3%	0	\$
	CENTENNIAL LENDING, LLC	1	\$155,817.36	0.31%	0	\$
	CENTRAL BANK	1	\$159,248.18	0.32%	0	\$
	CENTRAL TRUST BANK	1	\$155,803.57	0.31%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$313,726.79	0.63%	0	\$
	CITIZENS COMMUNITY BANK	1	\$163,281.92	0.33%	0	\$
	CMG MORTGAGE, INC	1	\$175,000.00	0.35%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,425.90	0.31%	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$168,470.09	0.34%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$837,479.83	1.67%	0	\$
	COLONIAL SAVINGS, F.A	1	\$152,823.71	0.31%	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$170,338.60	0.34%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$162,999.58	0.33%	0	\$
	COMMUNITY STATE BANK	2	\$308,303.35	0.62%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$159,302.10	0.32%	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$331,112.90	0.66%	0	\$
	COMPASS MORTGAGE INC	1	\$160,000.00	0.32%	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$153,022.29	0.31%	0	\$
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.35%	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$646,903.93	1.29%	0	\$
	CORTRUST MORTGAGE, INC	1	\$156,813.00	0.31%	0	\$
	CREDIT UNION OF TEXAS	1	\$162,538.65	0.32%	0	\$
	CUMD	1	\$155,000.00	0.31%	0	\$
	DEERWOOD BANK	1	\$159,280.88	0.32%	0	\$
	DFCU FINANCIAL	1	\$160,000.00	0.32%	0	\$
	DHI MORTGAGE COMPANY LTD	6	\$983,810.03	1.96%	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$333,899.67	0.67%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$157,801.67	0.32%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$151,330.32	0.3%	0	\$
	DUBUQUE BANK & TRUST COMPANY	1	\$161,279.10	0.32%	0	\$
	DUPAGE CREDIT UNION	1	\$163,291.79	0.33%	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$167,259.82	0.33%	0	\$
	ELEVATIONS CREDIT UNION	1	\$164,273.04	0.33%	0	\$
	EMORY ALLIANCE CREDIT UNION	1	\$170,206.19	0.34%	0	\$
	ENVOY MORTGAGE, LTD	2	\$329,164.81	0.66%	0	\$
	EQUITY RESOURCES, INC	1	\$166,747.16	0.33%	0	\$
		4	\$626,310.02	1.25%	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$476,099.16	0.95%	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$
FBC MORTGAGE, LLC	4	\$645,635.22	1.29%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$484,748.33	0.97%	0	\$
FINANCE OF AMERICA LLC	10	\$1,591,319.93	3.18%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$332,720.02	0.66%	0	\$
FIRST ALLIANCE CREDIT UNION	1	\$154,303.35	0.31%	0	\$
FIRST BANK & TRUST	1	\$163,277.45	0.33%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$160,500.00	0.32%	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$340,523.12	0.68%	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$319,828.11	0.64%	0	\$
FIRST FEDERAL BANK	1	\$172,835.15	0.35%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,298.85	0.31%	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$170,000.00	0.34%	0	\$
FIRST INTERSTATE BANK	1	\$174,221.24	0.35%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	4	\$667,219.54	1.33%	0	\$
FIRST NATIONAL BANK	1	\$174,800.00	0.35%	0	\$
FIRST NATIONAL BANK - FOX VALLEY	1	\$160,000.00	0.32%	0	\$
FIRST NATIONAL BANK OF DURANGO	1	\$169,251.01	0.34%	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$174,244.29	0.35%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$155,753.80	0.31%	0	\$
FIRST RELIANCE BANK	1	\$159,302.10	0.32%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$162,000.00	0.32%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$323,277.45	0.65%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,295.07	0.32%	0	\$
FLAT BRANCH HOME LOANS	1	\$174,221.24	0.35%	0	\$
FORUM CREDIT UNION	1	\$164,800.00	0.33%	0	\$
FRANDSEN BANK & TRUST	1	\$171,226.94	0.34%	0	\$
FULTON BANK, N.A	2	\$334,720.00	0.67%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$167,259.82	0.33%	0	\$
GATEWAY MORTGAGE GROUP, LLC	10	\$1,618,989.01	3.23%	0	\$
GREAT WESTERN BANK	2	\$325,060.59	0.65%	0	\$
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$153,250.00	0.31%	0	\$
GTE FEDERAL CREDIT UNION	1	\$154,423.47	0.31%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$159,195.51	0.32%	0	\$
GUILD MORTGAGE COMPANY	7	\$1,092,559.88	2.18%	0	\$
HEARTLAND CREDIT UNION	1	\$167,946.18	0.34%	0	\$
HIAWATHA BANK AND TRUST CO	1	\$156,000.00	0.31%	0	\$

	HOME POINT FINANCIAL CORPORATION	1	\$153,307.84	0.31%	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$169,251.01	0.34%	0	\$
	HOMETOWN BANK - WACONIA	1	\$174,000.00	0.35%	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$170,452.11	0.34%	0	\$
	HORIZON BANK, N.A	1	\$158,500.00	0.32%	0	\$
	INDEPENDENT BANK	1	\$171,241.60	0.34%	0	\$
	INTEGRITY FIRST BANK, N.A	1	\$166,256.84	0.33%	0	\$
	INTOUCH CREDIT UNION	1	\$146,587.00	0.29%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$623,943.71	1.25%	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$170,619.96	0.34%	0	\$
	LANDMARK CREDIT UNION	6	\$998,038.86	1.99%	0	\$
	LEADER BANK N.A	1	\$159,287.99	0.32%	0	\$
	LEADER MORTGAGE CORP, A CORPORATION	1	\$152,282.85	0.3%	0	\$
	LEGACY HOME LOANS LLC	1	\$168,753.21	0.34%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$160,532.44	0.32%	0	\$
	LINCOLN SAVINGS BANK	1	\$154,310.24	0.31%	0	\$
	MAROON FINANCIAL CREDIT UNION	1	\$154,310.24	0.31%	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$153,328.26	0.31%	0	\$
	MICHIGAN MUTUAL, INC	2	\$315,610.15	0.63%	0	\$
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$171,448.88	0.34%	0	\$
	MONTICELLO BANKING COMPANY	1	\$168,000.00	0.34%	0	\$
	MORTGAGE ASSURANCE, INC. (26955)	1	\$155,305.80	0.31%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.35%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,265.74	0.33%	0	\$
	MORTGAGENETWORK	4	\$670,268.44	1.34%	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$493,544.04	0.99%	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$167,200.00	0.33%	0	\$
	MUFG UNION BANK, N.A	1	\$170,241.16	0.34%	0	\$
	NASSAU EDUCATORS FCU	1	\$155,319.54	0.31%	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$161,650.00	0.32%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$167,274.52	0.33%	0	\$
	NBKC BANK	1	\$172,747.83	0.34%	0	\$
	NICOLET NATIONAL BANK	1	\$160,383.00	0.32%	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$321,012.13	0.64%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$164,870.40	0.33%	0	\$
	OLD NATIONAL BANK	2	\$310,787.99	0.62%	0	\$
	ORIGIN BANK	2	\$304,651.59	0.61%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$163,284.64	0.33%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$314,408.35	0.63%	0	\$
	PARKSIDE LENDING LLC	2	\$325,200.00	0.65%	0	\$
	PENTAGON FEDERAL C. U	1	\$152,450.95	0.3%	0	\$

PEOPLES BANK, A KANSAS CORPORATION	1	\$156,981.00	0.31%	0	\$
PEOPLES HOME EQUITY	3	\$486,422.69	0.97%	0	\$
PEOPLES HOME EQUITY, INC	1	\$171,249.75	0.34%	0	\$
PINNACLE BANK-WYOMING	1	\$159,294.51	0.32%	0	\$
PLAZA HOME MORTGAGE	2	\$313,639.71	0.63%	0	\$
PREMIER MEMBERS CREDIT UNION	1	\$157,225.00	0.31%	0	\$
PREMIER MORTGAGE SERVICES INC	1	\$154,310.24	0.31%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$167,500.00	0.33%	0	\$
PROVIDENT CREDIT UNION	1	\$159,309.06	0.32%	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$152,120.03	0.3%	0	\$
RIVER VALLEY BANK	1	\$167,543.57	0.33%	0	\$
ROCKY MOUNTAIN BANK	1	\$164,273.04	0.33%	0	\$
ROYAL CREDIT UNION	2	\$317,566.23	0.63%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$173,865.00	0.35%	0	\$
SALAL CREDIT UNION	1	\$164,273.04	0.33%	0	\$
SAN MATEO CREDIT UNION	1	\$155,305.80	0.31%	0	\$
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$160,308.44	0.32%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,302.10	0.32%	0	\$
SIGNATURE MORTGAGE CORPORATION (27148)	1	\$150,328.05	0.3%	0	\$
SOUTH STATE BANK	1	\$162,169.53	0.32%	0	\$
SPACE COAST CREDIT UNION	2	\$323,852.40	0.65%	0	\$
STANDARD MORTGAGE CORP	1	\$154,584.91	0.31%	0	\$
STAR FINANCIAL BANK	1	\$174,129.42	0.35%	0	\$
STATE FARM BANK, F.S.B	5	\$814,744.69	1.63%	0	\$
SUMMIT CREDIT UNION	2	\$323,750.00	0.65%	0	\$
TALMER BANK AND TRUST	1	\$160,297.73	0.32%	0	\$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$169,265.88	0.34%	0	\$
THE COLUMBIA BANK	1	\$172,000.00	0.34%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$169,000.00	0.34%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$168,000.00	0.34%	0	\$
TRUHOME SOLUTIONS, LLC	1	\$170,254.11	0.34%	0	\$
TRUWEST CREDIT UNION	1	\$159,259.00	0.32%	0	\$
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$149,730.71	0.3%	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$154,330.65	0.31%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$314,149.16	0.63%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$159,280.88	0.32%	0	\$
UNIVERSITY OF ILLNOIS COMMUNITY CREDIT UNION	1	\$160,304.74	0.32%	0	\$

	USE CREDIT UNION	1	\$165,574.61	0.33%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,759.07	0.33%	0	\$
	UW CREDIT UNION	3	\$465,896.56	0.93%	0	\$
	UWHARRIE BANK	1	\$155,326.34	0.31%	0	\$
	VALLEY NATIONAL BANK	5	\$819,296.89	1.64%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$307,024.59	0.61%	0	\$
	VERVE, A CREDIT UNION	1	\$161,769.64	0.32%	0	\$
	WALLICK & VOLK, INC. - COR	1	\$173,425.10	0.35%	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$155,796.61	0.31%	0	\$
	WESTERRA CREDIT UNION	1	\$170,246.61	0.34%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,336.98	0.3%	0	\$
	Unavailable	1	\$105,743.28	0.13%	0	\$
<b>Total</b>		<b>309</b>	<b>\$50,087,057.04</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3138WHP22	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$204,250.00	0.17%	0	\$
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$221,250.00	0.18%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$209,000.00	0.17%	0	\$
	ACADEMY MORTGAGE CORPORATION	12	\$3,477,456.11	2.85%	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$310,221.22	0.25%	0	\$
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.18%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$800,000.00	0.66%	0	\$
	ALLIED MORTGAGE GROUP, INC	4	\$863,540.79	0.71%	0	\$
	AMARILLO NATIONAL BANK	1	\$308,000.00	0.25%	0	\$
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$317,649.94	0.26%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$313,666.87	0.26%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$238,984.28	0.2%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$806,250.00	0.66%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$369,678.81	0.3%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$500,000.00	0.41%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$243,000.00	0.2%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$412,000.00	0.34%	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.34%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,354,000.00	1.11%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$228,538.50	0.19%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,400,266.72	1.97%	0	\$
	BANCO SANTANDER PR	1	\$211,102.78	0.17%	0	\$

BANK OF ENGLAND	3	\$943,875.46	0.77%	0	\$
BANK OF THE CASCADES	1	\$200,700.00	0.16%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,356,576.77	1.11%	0	\$
BAY EQUITY LLC	2	\$725,000.00	0.59%	0	\$
BELL STATE BANK & TRUST	1	\$264,000.00	0.22%	0	\$
BELLCO CREDIT UNION	2	\$721,931.69	0.59%	0	\$
BELMONT SAVINGS BANK	1	\$325,671.22	0.27%	0	\$
BLACK HILLS COMMUNITY BANK	1	\$276,000.00	0.23%	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$205,119.33	0.17%	0	\$
BOKF NA DBA BANK OF KANSAS CITY	2	\$470,186.67	0.39%	0	\$
BOKF NA DBA BANK OF TEXAS	2	\$455,732.66	0.37%	0	\$
BREMER BANK NA	1	\$246,950.42	0.2%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,802,686.74	1.48%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,560,125.43	1.28%	0	\$
CALIFORNIA CREDIT UNION	2	\$749,000.00	0.61%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$478,680.82	0.39%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$412,075.20	0.34%	0	\$
CASHCALL MORTGAGE	16	\$4,354,071.05	3.57%	0	\$
CASTLE & COOKE MORTGAGE	1	\$251,093.44	0.21%	0	\$
CASTLE & COOKE MORTGAGE LLC	2	\$412,110.78	0.34%	0	\$
CENDERA FUNDING, INC	1	\$200,000.00	0.16%	0	\$
CENTURY LENDING COMPANY	1	\$199,577.32	0.16%	0	\$
CHERRY CREEK MORTGAGE CO., INC	6	\$1,614,060.27	1.32%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$480,898.00	0.39%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$480,900.00	0.39%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$213,500.00	0.18%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$229,036.41	0.19%	0	\$
COLUMBIA CREDIT UNION	1	\$270,400.00	0.22%	0	\$
COMMONWEALTH BANK & TRUST COMPANY	2	\$515,904.41	0.42%	0	\$
COMMUNITY CREDIT UNION	1	\$245,000.00	0.2%	0	\$
CORNERSTONE HOME LENDING, INC	8	\$2,549,398.02	2.09%	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$348,503.72	0.29%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,144.98	0.16%	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$305,687.55	0.25%	0	\$
DOMINION MORTGAGE CORPORATION	1	\$285,000.00	0.23%	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.26%	0	\$

EECU	1	\$203,136.64	0.17%	0	\$
ELEVATIONS CREDIT UNION	2	\$512,450.42	0.42%	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$273,922.57	0.22%	0	\$
ENDEAVOR CAPITAL, LLC - COR	1	\$231,227.19	0.19%	0	\$
ENVOY MORTGAGE, LTD	2	\$649,212.63	0.53%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$558,621.33	0.46%	0	\$
ETHOS LENDING LLC	1	\$287,776.91	0.24%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,062,000.00	0.87%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$374,392.56	0.31%	0	\$
FAIRWAY ASSET CORPORATION	1	\$385,876.55	0.32%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,018,664.39	0.84%	0	\$
FBC MORTGAGE, LLC	1	\$283,992.02	0.23%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$490,626.73	0.4%	0	\$
FINANCE OF AMERICA LLC	5	\$1,570,562.82	1.29%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,694,661.21	2.21%	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$305,936.48	0.25%	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$342,558.80	0.28%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.21%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$310,600.57	0.25%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$207,119.71	0.17%	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$232,000.00	0.19%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$202,400.00	0.17%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$288,000.00	0.24%	0	\$
FIRST INTERSTATE BANK	1	\$312,000.00	0.26%	0	\$
FIRST MIDWEST BANK	1	\$266,250.00	0.22%	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$283,793.83	0.23%	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$249,924.78	0.21%	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$415,235.19	0.34%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$281,989.29	0.23%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$449,701.21	0.37%	0	\$
FORTREN FUNDING LLC	1	\$408,000.00	0.33%	0	\$
FRANKLIN SYNERGY BANK	1	\$406,193.62	0.33%	0	\$
FULTON BANK, N.A	1	\$400,000.00	0.33%	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$885,999.21	0.73%	0	\$
GECU	1	\$217,316.96	0.18%	0	\$
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.19%	0	\$

GEO-CORP, INC	2	\$497,920.05	0.41%	0	\$
GO DIRECT LENDERS INC	1	\$313,693.63	0.26%	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$506,530.00	0.42%	0	\$
GREAT LAKES CREDIT UNION	1	\$412,500.00	0.34%	0	\$
GREAT WESTERN BANK	1	\$210,000.00	0.17%	0	\$
GTE FEDERAL CREDIT UNION	1	\$59,161.23	0.05%	0	\$
GTL INVESTMENTS, INC	1	\$245,000.00	0.2%	0	\$
GUILD MORTGAGE COMPANY	13	\$3,491,930.64	2.87%	0	\$
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$215,076.58	0.18%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$384,598.75	0.32%	0	\$
HOME POINT FINANCIAL CORPORATION	6	\$1,336,227.98	1.1%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,166,837.48	3.42%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$505,043.54	0.41%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$212,845.38	0.17%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$250,000.00	0.21%	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$202,410.00	0.17%	0	\$
HOMETOWN BANK - WACONIA	1	\$415,217.28	0.34%	0	\$
HURON VALLEY FINANCIAL, INC	1	\$348,563.17	0.29%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$211,800.15	0.17%	0	\$
IMPAC MORTGAGE CORP	3	\$842,419.56	0.69%	0	\$
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$205,617.19	0.17%	0	\$
INWOOD NATIONAL BANK	1	\$270,782.33	0.22%	0	\$
IQ CREDIT UNION	1	\$259,884.20	0.21%	0	\$
IRON FINANCIAL INC	1	\$574,084.73	0.47%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$687,968.56	0.56%	0	\$
JMAC LENDING, INC	1	\$393,750.00	0.32%	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$597,461.47	0.49%	0	\$
LAKEVIEW LOAN SERVICING LLC	2	\$519,267.31	0.43%	0	\$
LEADER BANK N.A	2	\$828,539.91	0.68%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$202,500.00	0.17%	0	\$
LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$211,102.78	0.17%	0	\$
LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$205,544.01	0.17%	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$253,678.74	0.21%	0	\$
M2 LENDING SOLUTIONS LLC	1	\$241,394.71	0.2%	0	\$
MAGNOLIA BANK, INC	1	\$351,005.00	0.29%	0	\$
MEGASTAR FINANCIAL CORP	2	\$404,770.97	0.33%	0	\$



MEMBERS FIRST CREDIT UNION OF NH	1	\$215,000.00	0.18%	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$617,349.44	0.51%	0	\$
MID AMERICA MORTGAGE, INC	2	\$445,484.93	0.37%	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$240,000.00	0.2%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$328,000.00	0.27%	0	\$
MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.34%	0	\$
MK LENDING CORP., A CORPORATION	1	\$293,738.85	0.24%	0	\$
MLD MORTGAGE, INC	2	\$610,293.21	0.5%	0	\$
MORIA DEVELOPMENT, INC	1	\$200,000.00	0.16%	0	\$
MOUNTAIN WEST FINANCIAL, INC	5	\$1,378,122.60	1.13%	0	\$
MOVEMENT MORTGAGE, LLC	6	\$1,721,115.87	1.41%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$205,268.69	0.17%	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$244,232.90	0.2%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$332,000.00	0.27%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$243,952.60	0.2%	0	\$
NATIONS LENDING CORPORATION	4	\$1,048,998.00	0.86%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$274,400.00	0.23%	0	\$
NBC OKLAHOMA	1	\$202,595.00	0.17%	0	\$
NBKC BANK	3	\$978,767.25	0.8%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$203,153.97	0.17%	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$260,000.00	0.21%	0	\$
NFM, INC. DBA NFM LENDING	1	\$200,800.00	0.16%	0	\$
NORTHPOINTE BANK	2	\$547,162.71	0.45%	0	\$
NUMERICA CREDIT UNION	2	\$485,196.24	0.4%	0	\$
NVR MORTGAGE FINANCE, INC	1	\$395,843.51	0.32%	0	\$
ON Q FINANCIAL, INC	1	\$206,798.76	0.17%	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$223,000.00	0.18%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$268,857.32	0.22%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$918,815.00	0.75%	0	\$
PARKSIDE LENDING LLC	1	\$281,000.00	0.23%	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$205,889.72	0.17%	0	\$
PATELCO CREDIT UNION	1	\$552,603.31	0.45%	0	\$
PEOPLES BANK - BARKLEY FC	1	\$217,068.02	0.18%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$219,628.55	0.18%	0	\$
PEOPLES HOME EQUITY	1	\$203,136.64	0.17%	0	\$
PEOPLES HOME EQUITY, INC	1	\$500,000.00	0.41%	0	\$
PLANET HOME LENDING, LLC	1	\$360,000.00	0.3%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	2	\$479,415.78	0.39%	0	\$
PLATINUM MORTGAGE, INC	2	\$629,020.61	0.52%	0	\$
PLAZA HOME MORTGAGE	7	\$1,982,106.62	1.63%	0	\$
PREMIER MEMBERS CREDIT UNION	1	\$224,057.36	0.18%	0	\$

	PRIMARY CAPITAL MORTGAGE, LLC	3	\$709,015.04	0.58%	0	\$
	PRIORITY HOME LENDING, LLC	1	\$204,057.89	0.17%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$283,781.59	0.23%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$223,042.38	0.18%	0	\$
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$232,013.90	0.19%	0	\$
	R P FUNDING INC	6	\$1,265,607.63	1.04%	0	\$
	RABOBANK, N.A	1	\$209,600.00	0.17%	0	\$
	REDWOOD CREDIT UNION	2	\$747,750.00	0.61%	0	\$
	REGENCY MORTGAGE CORP	1	\$218,063.76	0.18%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$415,217.28	0.34%	0	\$
	RESIDENTIAL BANCORP	1	\$358,476.42	0.29%	0	\$
	RESMAC INC., A CORPORATION	1	\$211,193.25	0.17%	0	\$
	RIVER VALLEY CREDIT UNION	1	\$204,132.41	0.17%	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$273,836.15	0.22%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$286,021.98	0.23%	0	\$
	RPM MORTGAGE, INC	2	\$483,965.67	0.4%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$397,656.00	0.33%	0	\$
	SAFE CREDIT UNION	1	\$240,000.00	0.2%	0	\$
	SANTANDER BANK, N.A	2	\$443,600.00	0.36%	0	\$
	SAVINGS BANK OF DANBURY	1	\$214,500.00	0.18%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$534,577.99	0.44%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$847,420.33	0.7%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$210,000.00	0.17%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,156,314.90	0.95%	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$322,000.00	0.26%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$202,550.00	0.17%	0	\$
	SOUTH STATE BANK	1	\$200,000.00	0.16%	0	\$
	SOUTHERN STAR CAPITAL LLC - COR	1	\$215,095.06	0.18%	0	\$
	SOUTHLAND CREDIT UNION	1	\$215,000.00	0.18%	0	\$
	ST.MARY'S BANK	1	\$216,750.00	0.18%	0	\$
	STATE FARM BANK, F.S.B	1	\$261,664.43	0.21%	0	\$
	STEARNS LENDING, LLC	3	\$1,101,414.59	0.9%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$393,361.84	0.32%	0	\$
	SUMMIT FUNDING, INC	5	\$1,968,200.85	1.62%	0	\$
	TD BANK, N.A	4	\$999,735.59	0.82%	0	\$
	THE BRYN MAWR TRUST CORPORATION	2	\$475,000.00	0.39%	0	\$
	THE FEDERAL SAVINGS BANK	2	\$573,428.90	0.47%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$443,116.69	0.36%	0	\$

	TJC MORTGAGE, INC	1	\$282,312.27	0.23%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$208,990.63	0.17%	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$525,000.00	0.43%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.17%	0	\$
	TRUSTONE FINANCIAL	1	\$211,000.00	0.17%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$274,831.92	0.23%	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$205,626.06	0.17%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$211,120.78	0.17%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$248,931.23	0.2%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$538,189.31	0.44%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$338,604.23	0.28%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$369,694.63	0.3%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,651.62	0.17%	0	\$
	VERITAS FUNDING, LLC ISAOA	3	\$847,276.42	0.7%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$224,047.76	0.18%	0	\$
	WESTERRA CREDIT UNION	1	\$209,898.80	0.17%	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$232,000.00	0.19%	0	\$
	WILSHIRE BANK	1	\$298,730.35	0.25%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$335,000.00	0.27%	0	\$
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$274,820.07	0.23%	0	\$
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$202,132.16	0.17%	0	\$
	Unavailable	1	\$205,200.00	0.22%	0	\$
<b>Total</b>		<b>430</b>	<b>\$121,850,819.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WHP30	ACADEMY MORTGAGE CORPORATION	9	\$1,707,015.27	1.1%	0	\$
	ACOPIA HOME LOANS	1	\$190,250.00	0.12%	0	\$
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$195,449.28	0.13%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$357,018.69	0.23%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,000.00	0.12%	0	\$
	ALLIANCE BANK	1	\$197,600.00	0.13%	0	\$
	ALLIANT BANK	1	\$195,127.79	0.13%	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$751,442.56	0.49%	0	\$
	AMARILLO NATIONAL BANK	2	\$381,180.00	0.25%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	2	\$353,300.00	0.23%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$362,050.57	0.23%	0	\$
	AMERICAN BANK	1	\$179,200.00	0.12%	0	\$
	AMERICAN BANK AND TRUST OF THE	1	\$179,600.00	0.12%	0	\$

	CUMBERLANDS					
	AMERICAN FINANCIAL RESOURCES, INC	2	\$355,944.32	0.23%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,199.00	0.12%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$776,570.56	0.5%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$196,500.00	0.13%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$190,407.39	0.12%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$375,956.56	0.24%	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$362,973.00	0.23%	0	\$
	AMPLIFY FCU	1	\$179,199.00	0.12%	0	\$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$1,124,126.34	0.73%	0	\$
	APEX HOME LOANS, INC., A CORPORATION	1	\$187,677.78	0.12%	0	\$
	APPROVED MORTGAGE CORPORATION	1	\$179,081.08	0.12%	0	\$
	ARIZONA BANK & TRUST	1	\$180,000.00	0.12%	0	\$
	ARVEST BANK	1	\$178,900.00	0.12%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$182,400.00	0.12%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$183,695.23	0.12%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$183,189.33	0.12%	0	\$
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$179,214.85	0.12%	0	\$
	AVIDIA BANK	1	\$198,000.00	0.13%	0	\$
	AXIA FINANCIAL, LLC	1	\$198,750.00	0.13%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$193,650.00	0.13%	0	\$
	BANK FIRST NATIONAL	1	\$178,000.00	0.11%	0	\$
	BANK IOWA	1	\$178,750.00	0.12%	0	\$
	BANK MUTUAL	2	\$367,137.05	0.24%	0	\$
	BANK OF BELLEVILLE	1	\$176,000.00	0.11%	0	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$185,172.30	0.12%	0	\$
	BANK OF ENGLAND	1	\$180,500.00	0.12%	0	\$
	BANK OF WASHINGTON	1	\$194,400.00	0.13%	0	\$
	BANK SNB ISAOA	1	\$199,000.00	0.13%	0	\$
	BAXTER CREDIT UNION	1	\$192,747.03	0.12%	0	\$
	BAY EQUITY LLC	7	\$1,288,244.22	0.83%	0	\$
	BELL STATE BANK & TRUST	4	\$734,217.23	0.47%	0	\$
	BELLCO CREDIT UNION	1	\$190,987.72	0.12%	0	\$
	BERKSHIRE BANK	1	\$194,000.00	0.13%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$189,552.72	0.12%	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$176,000.00	0.11%	0	\$
	BLUE FEDERAL CREDIT UNION	1	\$176,909.23	0.11%	0	\$
	BOFI FEDERAL BANK	1	\$174,420.36	0.11%	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$188,000.00	0.12%	0	\$

	BOKF NA DBA BANK OF KANSAS CITY	2	\$380,150.00	0.25%	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$392,220.00	0.25%	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$190,000.00	0.12%	0	\$
	BORDER STATE BANK	1	\$180,000.00	0.12%	0	\$
	BREMER BANK, NA	3	\$535,920.00	0.35%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$380,630.02	0.25%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$540,429.44	0.35%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$375,600.00	0.24%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,834,468.97	1.83%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$742,412.26	0.48%	0	\$
	CARROLLTON BANK	1	\$192,500.00	0.12%	0	\$
	CARTUS HOME LOANS	2	\$377,900.80	0.24%	0	\$
	CASHCALL MORTGAGE	6	\$1,182,600.00	0.76%	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$187,179.95	0.12%	0	\$
	CBC NATIONAL BANK	1	\$187,179.95	0.12%	0	\$
	CENDERA FUNDING, INC	2	\$367,500.00	0.24%	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$184,690.86	0.12%	0	\$
	CENTRAL BANK	2	\$393,500.00	0.25%	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$184,000.00	0.12%	0	\$
	CENTRAL TRUST BANK	1	\$183,126.82	0.12%	0	\$
	CENTTAL SAVINGS BANK	1	\$180,000.00	0.12%	0	\$
	CENTURY LENDING COMPANY	3	\$574,190.98	0.37%	0	\$
	CFBANK	1	\$189,171.23	0.12%	0	\$
	CHEMICAL BANK	1	\$190,000.00	0.12%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	4	\$735,050.00	0.47%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$185,686.50	0.12%	0	\$
	CITIBANK,N.A	1	\$196,370.44	0.13%	0	\$
	CITIZENS BANK	2	\$382,300.00	0.25%	0	\$
	CITIZENS COMMERCE NATIONAL BANK	1	\$187,171.04	0.12%	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	0.12%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$199,200.00	0.13%	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$177,600.00	0.11%	0	\$
	CIVISTA BANK	1	\$175,934.06	0.11%	0	\$
	CMG MORTGAGE INC	1	\$175,750.00	0.11%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,668.71	0.12%	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$360,800.00	0.23%	0	\$
	COASTHILLS CREDIT UNION	1	\$194,149.42	0.13%	0	\$
	COLLINS COMMUNITY CREDIT UNION	2	\$368,834.76	0.24%	0	\$
	COMMUNITY BANK	1	\$189,000.00	0.12%	0	\$

COMMUNITY STATE BANK	1	\$187,000.00	0.12%	0	\$
COMPASS MORTGAGE INC	1	\$178,000.00	0.11%	0	\$
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$175,239.97	0.11%	0	\$
CORNERSTONE HOME LENDING, INC	7	\$1,334,890.44	0.86%	0	\$
CORNERSTONE MORTGAGE, INC	2	\$365,000.00	0.24%	0	\$
CORNERSTONE MORTGAGE, LLC	1	\$175,500.00	0.11%	0	\$
CREDIT UNION 1	1	\$187,403.90	0.12%	0	\$
CROGHAN COLONIAL BANK	1	\$179,100.00	0.12%	0	\$
CROSS KEYS BANK (14540)	1	\$194,132.25	0.13%	0	\$
CUMBERLAND FEDERAL BANK FSB	1	\$176,000.00	0.11%	0	\$
CUSO MORTGAGE CORPORATION	1	\$180,194.55	0.12%	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$183,200.00	0.12%	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$189,146.03	0.12%	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$191,950.56	0.12%	0	\$
DESCO FEDERAL CREDIT UNION	1	\$198,331.10	0.13%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$375,919.60	0.24%	0	\$
DFCU FINANCIAL	2	\$375,162.51	0.24%	0	\$
DHI MORTGAGE COMPANY LTD	3	\$538,980.72	0.35%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$194,332.01	0.13%	0	\$
DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE A COR	1	\$190,158.49	0.12%	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$190,158.49	0.12%	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$369,994.62	0.24%	0	\$
DUPAGE CREDIT UNION	1	\$181,600.00	0.12%	0	\$
DUPONT COMMUNITY CREDIT UNION	2	\$369,550.00	0.24%	0	\$
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$195,000.00	0.13%	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$528,683.57	0.34%	0	\$
ELEVATIONS CREDIT UNION	9	\$1,654,861.56	1.07%	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$188,400.00	0.12%	0	\$
ENTEGRA BANK	1	\$185,600.00	0.12%	0	\$
ENVOY MORTGAGE, LTD	1	\$185,000.00	0.12%	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$181,500.00	0.12%	0	\$
EQUITY RESOURCES, INC	2	\$381,000.00	0.25%	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,219.84	0.12%	0	\$
EUSTIS MORTGAGE CORPORATION	1	\$195,920.00	0.13%	0	\$
EVERETT FINANCIAL INC	1	\$195,145.07	0.13%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,250.00	0.13%	0	\$
EVOLVE BANK & TRUST	1	\$178,500.00	0.12%	0	\$
F&M BANK, A NEBRASKA CORPORATION	1	\$190,387.48	0.12%	0	\$
FAA CREDIT UNION	2	\$366,000.00	0.24%	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,199,174.32	1.42%	0	\$
FARMERS STATE BANK	1	\$194,650.00	0.13%	0	\$
FBC MORTGAGE, LLC	3	\$555,385.10	0.36%	0	\$
FIDELITY BANK	1	\$179,555.00	0.12%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,112,682.77	0.72%	0	\$
FINANCE OF AMERICA LLC	3	\$574,543.00	0.37%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,475,737.92	0.95%	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$357,402.52	0.23%	0	\$
FIRST BANK & TRUST	1	\$181,500.00	0.12%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$179,200.00	0.12%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$188,500.00	0.12%	0	\$
FIRST CHOICE LOAN SERVICES INC	3	\$564,243.34	0.36%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$198,400.00	0.13%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$179,214.85	0.12%	0	\$
FIRST FEDERAL BANK	1	\$191,162.51	0.12%	0	\$
FIRST FINANCIAL BANK SAN ANGELO	1	\$190,000.00	0.12%	0	\$
FIRST FINANCIAL BANK, N.A	2	\$355,083.65	0.23%	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$176,702.22	0.11%	0	\$
FIRST INTERNET BANK OF INDIANA	4	\$725,861.04	0.47%	0	\$
FIRST INTERSTATE BANK	2	\$382,000.00	0.25%	0	\$
FIRST MORTGAGE COMPANY INC	1	\$176,000.00	0.11%	0	\$
FIRST MORTGAGE COMPANY, INC	1	\$177,900.00	0.11%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$559,966.86	0.36%	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$183,181.19	0.12%	0	\$
FIRST NATIONAL BANK ALASKA	1	\$184,176.75	0.12%	0	\$
FIRST NATIONAL BANK BROKEN ARROW	1	\$179,222.70	0.12%	0	\$
FIRST NATIONAL BANK OF ELK RIVER	2	\$395,139.56	0.26%	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$358,500.00	0.23%	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$195,125.07	0.13%	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$179,328.36	0.12%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$548,277.81	0.35%	0	\$
FIRST NIAGARA BANK, N.A	5	\$941,449.00	0.61%	0	\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$188,000.00	0.12%	0	\$
FIRST SOUTHERN BANK	1	\$191,942.04	0.12%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$382,396.71	0.25%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$768,650.00	0.5%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$951,007.00	0.61%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$551,367.80	0.36%	0	\$
FIRSTTRUST BANK	1	\$190,000.00	0.12%	0	\$

	FISHER NATIONAL BANK	1	\$187,321.74	0.12%	0	\$
	FORUM CREDIT UNION	3	\$566,686.81	0.37%	0	\$
	FRANDSEN BANK & TRUST	1	\$178,000.00	0.11%	0	\$
	FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.12%	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$199,200.00	0.13%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$755,019.49	0.49%	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$191,280.24	0.12%	0	\$
	GESA CREDIT UNION	1	\$195,057.97	0.13%	0	\$
	GOLDEN 1 CREDIT UNION	1	\$194,000.00	0.13%	0	\$
	GREAT LAKES CREDIT UNION	1	\$193,000.00	0.12%	0	\$
	GREAT WESTERN BANK	2	\$381,906.54	0.25%	0	\$
	GSF MORTGAGE CORPORATION	2	\$370,610.56	0.24%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$194,140.87	0.13%	0	\$
	GUARANTY FEDERAL MORTGAGE LLC	1	\$181,000.00	0.12%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	2	\$374,072.05	0.24%	0	\$
	GUILD MORTGAGE COMPANY	12	\$2,236,940.89	1.44%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$185,536.32	0.12%	0	\$
	HANCOCK / WHITNEY BANK	1	\$196,257.98	0.13%	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$192,934.00	0.12%	0	\$
	HEARTLAND CREDIT UNION	3	\$521,801.38	0.34%	0	\$
	HERITAGE BANK OF THE OZARKS	3	\$562,983.21	0.36%	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$176,816.90	0.11%	0	\$
	HICKORY POINT BANK & TRUST	1	\$185,164.01	0.12%	0	\$
	HIGHLANDS UNION BANK D	1	\$189,162.89	0.12%	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$191,137.05	0.12%	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$542,500.00	0.35%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$184,193.04	0.12%	0	\$
	HOME BANK	1	\$179,668.26	0.12%	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC	11	\$2,037,724.64	1.32%	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$180,000.00	0.12%	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$199,800.00	0.13%	0	\$
	HOMESIDE FINANCIAL, LLC	3	\$572,201.10	0.37%	0	\$
	HOMESTEAD FUNDING CORP	1	\$179,750.00	0.12%	0	\$
	HOMETOWN BANK	1	\$198,600.00	0.13%	0	\$
	HOMETOWN BANK - LE SUEUR	1	\$178,000.00	0.11%	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$179,550.00	0.12%	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$387,900.00	0.25%	0	\$
	HOMEWAY MORTGAGE LLC	1	\$181,437.75	0.12%	0	\$
	HONOR CREDIT UNION	3	\$559,000.00	0.36%	0	\$



HORIZON BANK, N.A	1	\$180,431.54	0.12%	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$194,157.92	0.13%	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$376,892.13	0.24%	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$742,328.98	0.48%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$198,901.99	0.13%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$377,050.00	0.24%	0	\$
INDEPENDENT BANK	1	\$175,837.38	0.11%	0	\$
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$195,145.07	0.13%	0	\$
IPL ENTERPRISES, INC	1	\$179,000.00	0.12%	0	\$
IQ CREDIT UNION	3	\$544,204.15	0.35%	0	\$
IXONIA BANK	1	\$193,900.00	0.13%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$1,667,511.50	1.08%	0	\$
JAMES B. NUTTER & COMPANY	1	\$176,000.00	0.11%	0	\$
JG.WENTWORTH HOME LENDING, LLC	1	\$188,100.00	0.12%	0	\$
JMAC LENDING, INC	1	\$180,000.00	0.12%	0	\$
K&B CAPITAL CORP	1	\$192,375.00	0.12%	0	\$
KEY MORTGAGE SERVICES, INC	1	\$195,200.00	0.13%	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$749,694.44	0.48%	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$196,000.00	0.13%	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$183,056.07	0.12%	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,231.33	0.11%	0	\$
LANDMARK COMMUNITY BANK	1	\$182,384.76	0.12%	0	\$
LANDMARK CREDIT UNION	5	\$936,556.50	0.6%	0	\$
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$191,154.08	0.12%	0	\$
LEGACY BANK	1	\$176,697.72	0.11%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$196,149.28	0.13%	0	\$
LIBERTY BANK	1	\$189,162.89	0.12%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$187,000.00	0.12%	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$177,713.56	0.11%	0	\$
LOS ALAMOS NATIONAL BANK	1	\$190,000.00	0.12%	0	\$
MAGNOLIA BANK, INC	1	\$191,920.00	0.12%	0	\$
MANUFACTURERS BANK AND TRUST COMPANY	1	\$180,000.00	0.12%	0	\$