

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 74 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sold of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WFVK9		AARON LENDING LLC	1	\$204,000.00	4.29%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$213,350.00	4.49%	0	\$0.00	
		ARVEST BANK	1	\$179,800.00	3.78%	0	\$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$228,350.00	4.8%	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	3.47%	0	\$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,900.00	3.45%	0	\$0.00	
		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$179,100.00	3.77%	0	\$0.00	
		EMORTGAGE MANAGEMENT LLC	2	\$372,900.00	7.84%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$591,112.92	12.43%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	\$165,967.00	3.49%	0	\$0.00	
		HERITAGEBANK OF THE SOUTH	1	\$167,765.37	3.53%	0	\$0.00	
		HOME POINT FINANCIAL CORPORATION	1	\$151,450.00	3.19%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$257,020.00	5.41%	0	\$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	2	\$443,979.00	9.34%	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	\$249,000.00	5.24%	0	\$0.00	
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$310,081.75	6.52%	0	\$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$164,493.00	3.46%	0	\$0.00	
		THE FEDERAL SAVINGS BANK	1	\$151,291.27	3.18%	0	\$0.00	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$246,000.00	5.17%	0	\$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	\$150,292.65	3.15%	0	\$0.00	

<b>Total</b>			<b>23</b>	<b>\$4,754,852.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVL7	ALKAN MORTGAGE CORPORATION	1	\$233,200.00	2.67%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$276,804.00	3.17%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$216,637.16	2.48%	0	\$0.00	
	ARVEST BANK	1	\$359,640.00	4.12%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$182,000.00	2.08%	0	\$0.00	
	BAY EQUITY LLC	1	\$273,000.00	3.13%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$339,700.00	3.89%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$203,711.07	2.33%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$334,400.00	3.83%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	3	\$645,276.66	7.39%	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$475,000.00	5.44%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,950.00	2.67%	0	\$0.00	
	FIRST HOPE BANK	1	\$213,000.00	2.44%	0	\$0.00	
	GOLDEN 1 CREDIT UNION	2	\$443,365.43	5.08%	0	\$0.00	
	HOMESTEAD FUNDING CORP.	1	\$184,489.34	2.11%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$180,793.02	2.07%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$222,100.00	2.54%	0	\$0.00	
	MORTGAGE CENTER LLC	1	\$204,000.00	2.34%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$233,400.00	2.67%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,000.00	2.98%	0	\$0.00	
	NP, INC., DBA US MORTGAGE OF FLORID	1	\$336,500.00	3.85%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$185,400.00	2.12%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$655,550.00	7.51%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	\$325,500.00	3.73%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$201,571.78	2.31%	0	\$0.00	
	STEARNS LENDING INC.	1	\$324,200.00	3.71%	0	\$0.00	
	THE MORTGAGE LINK, INC. - COR	1	\$251,500.00	2.88%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$176,000.00	2.02%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,000.00	3.08%	0	\$0.00	
	Unavailable	1	\$295,000.00	3.36%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$8,733,688.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WFVM5	1ST SECURITY BANK OF WASHINGTON	1	\$197,600.00	3.02%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$202,721.40	3.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$551,400.00	8.42%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,300.00	3.96%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$298,648.00	4.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$283,000.00	4.32%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$211,345.96	3.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$201,300.00	3.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$687,400.00	10.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$247,811.00	3.78%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$181,900.00	2.78%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,650.00	2.93%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$237,900.00	3.63%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$305,057.05	4.66%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,036,000.00	15.82%	0	\$0.00
	RMK	1	\$246,000.00	3.76%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$240,810.00	3.68%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$295,100.00	4.5%	0	\$0.00
	STEARNS LENDING INC.	2	\$396,500.00	6.05%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$279,100.00	4.25%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,550,543.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFFVN3	ACADEMY MORTGAGE CORPORATION	6	\$2,125,309.00	1.3%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$348,400.00	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$733,110.84	0.45%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION	1	\$367,500.00	0.22%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$374,549.42	0.23%	0	\$0.00
		1	\$533,178.35	0.33%	0	\$0.00

ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,250.00	0.3%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	\$355,821.95	0.22%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,545.81	0.22%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$399,473.26	0.24%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$355,791.42	0.22%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. - C	1	\$327,587.33	0.2%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.26%	0	\$0.00
AMERICAN PACIFIC MTG CORP	11	\$4,772,150.00	2.92%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$527,840.00	0.32%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$312,000.00	0.19%	0	\$0.00
ANCHORBANK, FSB	3	\$1,205,000.00	0.74%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$395,000.00	0.24%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$326,400.00	0.2%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$996,150.00	0.61%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$6,314,820.19	3.86%	0	\$0.00
BANK OF ENGLAND	1	\$401,250.00	0.25%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$303,599.68	0.19%	0	\$0.00
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,193.20	0.2%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$385,000.00	0.24%	0	\$0.00
BAY EQUITY LLC	7	\$2,450,250.00	1.5%	0	\$0.00
BEST CAPITAL FUNDING	1	\$328,000.00	0.2%	0	\$0.00
BOFI FEDERAL BANK	1	\$371,000.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$803,200.00	0.49%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,054,550.00	0.65%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$305,000.00	0.19%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$382,463.00	0.23%	0	\$0.00
CASHCALL MORTGAGE	8	\$3,731,250.00	2.28%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$417,000.00	0.26%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$330,000.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$3,069,950.00	1.88%	0	\$0.00
CITYWIDE HOME LOANS	1	\$318,339.70	0.19%	0	\$0.00
CMG MORTGAGE, INC	1	\$417,000.00	0.26%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$625,000.00	0.38%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$309,750.00	0.19%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$1,119,525.00	0.68%	0	\$0.00
COMMERCE HOME MORTGGAGE	1	\$315,000.00	0.19%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	3	\$1,238,800.00	0.76%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,656,000.00	1.01%	0	\$0.00
CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$490,000.00	0.3%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$370,400.00	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.22%	0	\$0.00
CSTONE MORTGAGE INC	1	\$415,383.47	0.25%	0	\$0.00
CSTONE MORTGAGE, INC., A CORPORATION	1	\$416,475.35	0.25%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.26%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$303,250.90	0.19%	0	\$0.00
EMC HOLDINGS LLC	1	\$332,081.67	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$912,600.00	0.56%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.24%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$373,507.50	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$318,750.00	0.2%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$363,552.43	0.22%	0	\$0.00
EVOLVE BANK & TRUST	1	\$339,375.00	0.21%	0	\$0.00
F & M BANK	1	\$317,868.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$834,000.00	0.51%	1	\$413,892.16
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$311,250.00	0.19%	0	\$0.00
FBC MORTGAGE, LLC	1	\$533,500.00	0.33%	0	\$0.00
	1	\$345,000.00	0.21%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,463.23	0.25%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$465,000.00	0.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$754,500.00	0.46%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$332,000.00	0.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$825,750.00	0.51%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$668,500.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$310,000.00	0.19%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$600,000.00	0.37%	0	\$0.00
	FIRSTBANK	1	\$363,750.00	0.22%	0	\$0.00
	FIRSTTRUST BANK	1	\$356,250.00	0.22%	0	\$0.00
	FM HOME LOANS, LLC	1	\$408,000.00	0.25%	0	\$0.00
	FM HOME LOANS, LLC A NEW YORK LIMITED LIABILITY COMPANY	1	\$315,000.00	0.19%	0	\$0.00
	FRANKLIN ADVANTAGE INC. - COR	1	\$550,000.00	0.34%	0	\$0.00
	FREMONT BANK	1	\$318,000.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$792,000.00	0.48%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$341,250.00	0.21%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$375,266.32	0.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$507,000.00	0.31%	0	\$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$360,000.00	0.22%	0	\$0.00
	GOOGAIN INC. A CORPORATION	1	\$389,000.00	0.24%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL (PA)	1	\$625,000.00	0.38%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$380,000.00	0.23%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$415,417.83	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,178,109.02	0.72%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$672,196.61	0.41%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$352,500.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$4,252,142.80	2.6%	0	\$0.00
		2	\$682,800.00	0.42%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$402,606.09	0.25%	0		\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$405,000.00	0.25%	0		\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$337,500.00	0.21%	0		\$0.00
IMPAC MORTGAGE CORP.	1	\$645,300.00	0.39%	0		\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$321,825.00	0.2%	0		\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$954,000.00	0.58%	0		\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$311,250.00	0.19%	0		\$0.00
JMAC LENDING, INC.	1	\$498,000.00	0.3%	0		\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$737,500.00	0.45%	0		\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,836,500.00	1.12%	0		\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.22%	0		\$0.00
MDE HOME LOANS ,LLC	1	\$416,475.36	0.25%	0		\$0.00
MEETINGHOUSE	1	\$330,000.00	0.2%	0		\$0.00
MEGA CAPITAL FUNDING INC	1	\$949,000.00	0.58%	0		\$0.00
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.26%	0		\$0.00
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0		\$0.00
MLD MORTGAGE, INC.	1	\$330,000.00	0.2%	0		\$0.00
MONARCH BANK	1	\$356,250.00	0.22%	0		\$0.00
MORTGAGE WORLD BANKERS, INC. (17945)	1	\$404,478.67	0.25%	0		\$0.00
MORTGAGENETWORK	3	\$1,486,250.00	0.91%	0		\$0.00
MOUNTAINONE BANK	1	\$332,000.00	0.2%	0		\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,537,000.00	0.94%	0		\$0.00
MSA MORTGAGE LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$380,000.00	0.23%	0		\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$479,396.09	0.29%	0		\$0.00
MUFG UNION BANK, N.A.	4	\$1,777,700.00	1.09%	0		\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,194,250.00	0.73%	0		\$0.00
NATIONS DIRECT MORTGAGE, LLC.	6	\$2,643,000.00	1.62%	0		\$0.00
NETWORK FUNDING, LP	1	\$339,400.00	0.21%	0		\$0.00
NEXBANK SSB	1	\$337,414.95	0.21%	0		\$0.00

NFC MORTGAGE COMPANY, LLC (13346)	1	\$363,520.67	0.22%	0	\$0.00
NUVISION FCU	1	\$350,000.00	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$645,100.93	0.39%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$848,162.82	0.52%	0	\$0.00
OPES ADVISORS, INC	1	\$500,000.00	0.31%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,349,570.00	0.83%	0	\$0.00
ORANGE COUNTY CAPITAL	2	\$855,896.85	0.52%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$311,250.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$798,970.21	0.49%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$399,473.26	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$348,000.00	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$405,767.00	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$372,400.00	0.23%	0	\$0.00
PARKSIDE LENDING LLC	6	\$3,200,450.00	1.96%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$378,000.00	0.23%	0	\$0.00
PEOPLES BANK - MILL CREEK	1	\$329,996.00	0.2%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$308,000.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY	2	\$751,000.00	0.46%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$312,000.00	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$327,587.33	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	20	\$8,882,700.00	5.43%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$368,000.00	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$353,500.00	0.22%	0	\$0.00
PLAZA HOME MORTGAGE	15	\$6,209,500.00	3.8%	0	\$0.00
PMAC LENDING SERVICES, INC.	15	\$6,321,515.00	3.87%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$333,750.00	0.2%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$476,413.49	0.29%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$533,850.00	0.33%	0	\$0.00



	PROVIDENT SAVINGS BANK, FSB	1	\$314,612.68	0.19%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$395,490.26	0.24%	0	\$0.00
	RABOBANK, N.A.	1	\$390,000.00	0.24%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$311,250.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$696,000.00	0.43%	0	\$0.00
	RPM MORTGAGE, INC.	10	\$3,722,200.00	2.28%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$320,577.29	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,105,875.00	0.68%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,651,500.00	1.01%	0	\$0.00
	SENTRIX FINANCIAL SERVICES INC	1	\$417,000.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,919,600.00	1.79%	0	\$0.00
	SIMONICH CORPORATION	1	\$865,958.26	0.53%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$385,000.00	0.24%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$715,000.00	0.44%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$303,750.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	23	\$9,758,959.63	5.97%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$379,499.60	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$405,600.00	0.25%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$376,026.31	0.23%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$465,000.00	0.28%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$400,000.00	0.24%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$375,000.00	0.23%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$417,000.00	0.26%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	2	\$832,938.58	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,795,206.90	1.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$744,577.35	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$727,696.43	0.45%	0	\$0.00
		2	\$670,750.00	0.41%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$991,850.00	0.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$416,000.00	0.25%	0	\$0.00
	WESTERN BANCORP	1	\$528,062.73	0.32%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$322,075.32	0.2%	0	\$0.00
	WILSHIRE BANK	2	\$707,482.48	0.43%	0	\$0.00
	Unavailable	2	\$809,914.67	0.47%	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$163,440,811.49</b>	<b>100%</b>	<b>1</b>	<b>\$413,892.16</b>
3138WFVP8	ALLIED MORTGAGE GROUP	1	\$533,850.00	0.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$126,900.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$465,000.00	0.41%	0	\$0.00
	ARK MORTGAGE INC	2	\$505,000.00	0.45%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. -	2	\$735,000.00	0.65%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$935,000.00	0.83%	0	\$0.00
	BANK OF ENGLAND	1	\$191,200.00	0.17%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$483,640.75	0.43%	0	\$0.00
	BERKSHIRE BANK	2	\$383,000.00	0.34%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,450,080.00	2.17%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC.	1	\$449,184.15	0.4%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$258,000.00	0.23%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$415,304.74	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$328,700.00	0.29%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$416,450.87	0.37%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,768.31	0.15%	0	\$0.00
	COMMUNITY BANK, NA	3	\$518,500.00	0.46%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$674,000.00	0.6%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$250,853.92	0.22%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$365,400.00	0.32%	0	\$0.00
		1	\$315,000.00	0.28%	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC					
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$170,850.00	0.15%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$242,910.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$2,289,500.00	2.03%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$732,750.00	0.65%	0	\$0.00
	EVERBANK	1	\$524,000.00	0.46%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$198,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,200.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,000.00	0.2%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$169,750.00	0.15%	0	\$0.00
	FFC MORTGAGE CORP - COR	1	\$335,000.00	0.3%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,843,000.00	1.64%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$685,000.00	0.61%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$461,600.00	0.41%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$404,000.00	0.36%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	37	\$7,199,150.72	6.39%	0	\$0.00
	FM HOME LOANS, LLC	3	\$1,140,802.27	1.01%	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$294,000.00	0.26%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	16	\$5,444,665.00	4.83%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$312,378.66	0.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	37	\$11,575,643.22	10.27%	1	\$182,284.69
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	6	\$1,839,784.90	1.63%	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$262,400.00	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$313,025.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	41	\$14,148,455.98	12.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,226,176.64	1.09%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$150,100.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP.	7	\$1,591,955.00	1.41%	0	\$0.00

	INVESTORS HOME MORTGAGE	1	\$254,671.75	0.23%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$535,403.68	0.47%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$889,600.00	0.79%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,100,000.00	0.98%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	2	\$470,569.96	0.42%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$309,600.00	0.27%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$736,000.00	0.65%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	9	\$2,945,290.00	2.61%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$806,500.00	0.72%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$350,000.00	0.31%	0	\$0.00
	MORTGAGE WORL BANKERS, INC., A NEW YORK CORPORATION	1	\$435,000.00	0.39%	0	\$0.00
	NASSAU EDUCATORS FCU	4	\$1,356,500.00	1.2%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$366,750.00	0.33%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$154,486.87	0.14%	0	\$0.00
	NJ LENDERS CORP.	6	\$2,273,700.00	2.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$932,076.00	0.83%	0	\$0.00
	PEPELS BANK, A KANSAS CORPORATION	1	\$234,000.00	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,550,725.00	1.38%	0	\$0.00
	PIONEER SAVINGS BANK	2	\$421,724.45	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	15	\$4,696,256.84	4.17%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$600,000.00	0.53%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	6	\$1,287,081.01	1.14%	0	\$0.00
	QUIK FUND, INC	1	\$532,149.61	0.47%	0	\$0.00
	QUIK FUND, INC. (15645)	1	\$478,733.45	0.42%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$508,550.00	0.45%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$185,350.00	0.16%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$1,879,735.53	1.67%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$320,000.00	0.28%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$1,647,400.00	1.46%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC D	1	\$310,000.00	0.28%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$562,000.00	0.5%	0	\$0.00
		1	\$350,000.00	0.31%	0	\$0.00

	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE					
	SUMMIT MORTGAGE BANKERS, INC.	1	\$630,000.00	0.56%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$492,000.00	0.44%	0	\$0.00
	SUNMARK FCU	4	\$950,377.17	0.84%	0	\$0.00
	TD BANK, N.A.	7	\$2,566,086.74	2.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$718,000.00	0.64%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$621,000.00	0.55%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	16	\$5,607,350.00	4.97%	0	\$0.00
	ULSTER SAVINGS BANK	4	\$1,037,640.00	0.92%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	3	\$1,008,706.43	0.89%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$367,401.46	0.33%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$469,366.90	0.42%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$394,931.22	0.35%	0	\$0.00
	VANGUARD FUNDING LLC	6	\$2,083,580.70	1.85%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$212,300.00	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$549,000.00	0.49%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$292,500.00	0.24%	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$112,721,024.90</b>	<b>100%</b>	<b>1</b>	<b>\$182,284.69</b>
3138WFVQ6	BANCO POPULAR DE PUERTO RICO	10	\$1,128,033.72	23.46%	0	\$0.00
	BANCO SANTANDER PR	1	\$291,400.00	6.06%	0	\$0.00
	BAXTER CREDIT UNION	1	\$190,400.00	3.96%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$1,034,854.53	21.52%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$144,856.00	3.01%	0	\$0.00
	ORIENTAL BANK	5	\$976,026.23	20.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$779,128.00	16.2%	0	\$0.00
	THE MONEY HOUSE	2	\$264,153.59	5.49%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,808,852.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVR4	A1 MORTGAGE GROUP LLC	1	\$225,300.00	2.14%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$278,914.56	2.64%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$225,000.00	2.13%	0	\$0.00
	AMERIS BANK	1	\$226,400.00	2.15%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$225,600.00	2.14%	0	\$0.00

	BANK OF HAWAII	3	\$1,003,809.06	9.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$225,600.00	2.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$225,000.00	2.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$225,602.52	2.14%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$272,337.03	2.58%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$319,063.88	3.03%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$725,658.19	6.88%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$226,300.00	2.15%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$225,000.00	2.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	2.13%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$310,762.79	2.95%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$225,000.00	2.13%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$296,491.36	2.81%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$899,901.98	8.53%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$225,600.00	2.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$225,000.00	2.13%	0	\$0.00
	PROVINCIAL BANK	1	\$225,400.00	2.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$451,404.78	4.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$225,000.00	2.13%	0	\$0.00
	SOUTH STATE BANK	1	\$225,600.00	2.14%	0	\$0.00
	STEARNS LENDING INC.	1	\$382,011.33	3.62%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$246,462.18	2.34%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$224,703.71	2.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$579,849.17	5.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,287.71	2.49%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$462,281.45	4.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$225,000.00	2.13%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,547,341.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVS2	360 MORTGAGE GROUP, LLC	1	\$63,750.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$942,279.38	2.08%	0	\$0.00
		1	\$66,075.00	0.15%	0	\$0.00

ACCEPTANCE CAPITAL MORTGAGE CORPORATION						
ADVISORS MORTGAGE GROUP,LLC.	1	\$74,907.78	0.17%	0	\$0.00	
AFFILIATED BANK	1	\$70,300.00	0.16%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC	3	\$170,816.24	0.38%	0	\$0.00	
ALPINE BANK & TRUST CO.	1	\$40,000.00	0.09%	0	\$0.00	
AMCAP MORTGAGE, LTD	2	\$120,000.00	0.27%	0	\$0.00	
AMERICAN EQUITY MORTGAGE, INC	1	\$80,893.10	0.18%	0	\$0.00	
AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$55,250.00	0.12%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$161,900.00	0.36%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	4	\$261,586.72	0.58%	0	\$0.00	
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$78,305.80	0.17%	0	\$0.00	
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$56,931.51	0.13%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$278,200.00	0.62%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	2	\$143,000.00	0.32%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$76,700.00	0.17%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$128,250.00	0.28%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	17	\$950,895.00	2.1%	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$266,697.00	0.59%	0	\$0.00	
ARVEST BANK	10	\$585,350.00	1.29%	0	\$0.00	
ASPIRE FINANCIAL INC., DBA TEXSLENDING.COM, A CORPORATION	1	\$62,922.54	0.14%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$188,300.00	0.42%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$40,800.00	0.09%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$294,670.39	0.65%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$49,920.00	0.11%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$60,720.00	0.13%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	\$148,576.00	0.33%	0	\$0.00	

LOANS					
BANCFIRST	1	\$73,300.00	0.16%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$94,461.78	0.21%	0	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$55,500.00	0.12%	0	\$0.00
BANK MUTUAL	1	\$79,950.00	0.18%	0	\$0.00
BANK OF ENGLAND	1	\$79,826.18	0.18%	0	\$0.00
BANK OF NEW HAMPSHIRE	1	\$64,286.86	0.14%	0	\$0.00
BANK OF THE CASCADES	1	\$70,000.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	1	\$73,125.00	0.16%	0	\$0.00
BAY EQUITY LLC	3	\$235,200.00	0.52%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$76,400.00	0.17%	0	\$0.00
BETTER BANKS	1	\$80,000.00	0.18%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$69,000.00	0.15%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,915.88	0.14%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$116,560.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$177,900.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$56,250.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$56,000.00	0.12%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00
CALIFORNIA FUNDING & INVESTMENTS	1	\$64,800.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$81,800.00	0.18%	0	\$0.00
CASHCALL MORTGAGE	3	\$238,500.00	0.53%	0	\$0.00
CENDERA FUNDING, INC.	2	\$155,200.00	0.34%	0	\$0.00
CENTENNIAL HOME MORTGAGE, LLC	1	\$66,800.00	0.15%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$52,000.00	0.11%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$36,000.00	0.08%	0	\$0.00
CENTRAL BANK OF THE OZARKS	2	\$146,095.96	0.32%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$23,971.82	0.05%	0	\$0.00
CENTRAL TRUST BANK	1	\$45,000.00	0.1%	0	\$0.00
CENTRUE BANK	2	\$111,700.00	0.25%	0	\$0.00
CHEMICAL BANK	1	\$44,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$632,184.48	1.4%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$54,086.00	0.12%	0	\$0.00
CITIZENS BANK	1	\$37,439.38	0.08%	0	\$0.00



	CITIZENS BANK & TRUST	1	\$84,300.00	0.19%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$82,348.62	0.18%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	2	\$145,525.00	0.32%	0	\$0.00
	CITIZENS STATE BANK	1	\$75,000.00	0.17%	0	\$0.00
	CMG MORTGAGE INC	1	\$81,200.00	0.18%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$78,750.00	0.17%	0	\$0.00
	COMMERCE BANK	2	\$142,500.00	0.32%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$51,000.00	0.11%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$53,470.91	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$106,920.71	0.24%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$48,800.00	0.11%	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$159,500.00	0.35%	0	\$0.00
	CORNERSTONE BANK	1	\$54,742.61	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$67,925.85	0.15%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	4	\$241,706.00	0.53%	0	\$0.00
	COUNTY BANK	1	\$64,000.00	0.14%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$79,700.00	0.18%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$40,000.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$874,520.00	1.93%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$42,750.00	0.09%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$63,986.17	0.14%	0	\$0.00
	CUMD	1	\$68,000.00	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$58,426.40	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$80,000.00	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$75,105.39	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$65,916.96	0.15%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$62,320.00	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$68,000.00	0.15%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$273,660.00	0.61%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$45,900.00	0.1%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$55,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$1,164,568.00	2.58%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$133,500.00	0.3%	0	\$0.00
EVOLVE BANK & TRUST	1	\$64,990.00	0.14%	0	\$0.00
F & M BANK	1	\$81,750.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$672,144.82	1.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$66,500.00	0.15%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$165,600.00	0.37%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$79,425.00	0.18%	0	\$0.00
FBC MORTGAGE, LLC	1	\$82,800.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$313,102.69	0.69%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$110,400.00	0.24%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$78,375.00	0.17%	0	\$0.00
FIRST BANK	1	\$69,440.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$136,543.18	0.3%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$65,831.03	0.15%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$67,500.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$126,020.00	0.28%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$64,875.00	0.14%	0	\$0.00
FIRST COMMUNITY BANK	1	\$84,875.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$207,837.00	0.46%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$115,600.00	0.26%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$69,650.00	0.15%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$84,500.00	0.19%	0	\$0.00
FIRST GENERAL CU	1	\$59,600.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$23,200.00	0.05%	0	\$0.00
FIRST INTERSTATE BANK	1	\$80,000.00	0.18%	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$55,000.00	0.12%	0	\$0.00
FIRST MIDWEST BANK	1	\$58,328.19	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$189,485.00	0.42%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$71,200.00	0.16%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	3	\$214,000.00	0.47%	0	\$0.00
	1	\$66,000.00	0.15%	0	\$0.00

FIRST NATIONAL BANK FOX VALLEY						
FIRST NIAGARA BANK, N.A.	5	\$308,175.00	0.68%	0		\$0.00
FIRST OPTION BANK	1	\$69,600.00	0.15%	0		\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$60,000.00	0.13%	0		\$0.00
FIRST STATE BANK	1	\$72,750.00	0.16%	0		\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$51,200.00	0.11%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$124,050.00	0.27%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$333,680.00	0.74%	0		\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.	1	\$80,902.67	0.18%	0		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.13%	0		\$0.00
FIRSTBANK PUERTO RICO	1	\$53,500.00	0.12%	0		\$0.00
FIRSTMERIT BANK, N.A.	2	\$164,350.00	0.36%	0		\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,000.00	0.19%	0		\$0.00
FOCUS BANK	1	\$60,500.00	0.13%	0		\$0.00
FOX VALLEY SAVINGS BANK	1	\$84,390.00	0.19%	0		\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$51,760.00	0.11%	1	\$51,025.71	
GEORGETOWN MORTGAGE, LLC	1	\$69,500.00	0.15%	0		\$0.00
GMFS, LLC	1	\$82,348.62	0.18%	0		\$0.00
GOLDWATER BANK, N.A.	1	\$56,728.54	0.13%	0		\$0.00
GREAT SOUTHERN BANK	1	\$77,500.00	0.17%	0		\$0.00
GREAT WESTERN BANK	2	\$117,750.00	0.26%	0		\$0.00
GREENBOX LOANS INC	3	\$163,330.73	0.36%	0		\$0.00
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$66,000.00	0.15%	0		\$0.00
GREENBOX LOANS, INC., A CALIFORNIA COPRORATION	1	\$75,745.46	0.17%	0		\$0.00
GSF MORTGAGE	1	\$60,000.00	0.13%	0		\$0.00
GSF MORTGAGE CORPORATION	4	\$182,000.00	0.4%	0		\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$83,125.00	0.18%	0		\$0.00
GTL INVESTMENTS, INC	1	\$80,000.00	0.18%	0		\$0.00
GTL INVESTMENTS, INC.	1	\$60,000.00	0.13%	0		\$0.00
GUARANTY BANK, A CORPORATION	1	\$84,700.00	0.19%	0		\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$82,254.04	0.18%	0		\$0.00
GUM TREE MORTGAGE, LLC	1	\$79,260.33	0.18%	0		\$0.00
HEARTLAND CREDIT UNION	4	\$227,949.80	0.5%	0		\$0.00
HERITAGEBANK OF THE SOUTH	1	\$74,905.63	0.17%	0		\$0.00
	1	\$70,400.00	0.16%	0		\$0.00

	HIGHMARK FEDERAL CREDIT UNION					
	HOME FINANCING CENTER, INC.	2	\$124,280.00	0.27%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$135,000.00	0.3%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$51,100.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$904,050.00	2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$192,510.00	0.43%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,900.00	0.16%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$136,050.00	0.3%	0	\$0.00
	HOMETRUST BANK	1	\$72,000.00	0.16%	0	\$0.00
	HORIZON BANK, N.A.	3	\$168,800.00	0.37%	1	\$36,122.49
	HORIZON CREDIT UNION CORPORATION	1	\$61,200.00	0.14%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$72,908.16	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$295,016.37	0.65%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$79,926.60	0.18%	0	\$0.00
	INDEPENDENT BANK	1	\$27,750.00	0.06%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$68,913.19	0.15%	0	\$0.00
	INTERBANK	1	\$67,500.00	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$83,500.00	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$60,249.11	0.13%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$81,825.00	0.18%	0	\$0.00
	JACKSON COUNTY BANK	1	\$76,000.00	0.17%	0	\$0.00
	KAYE FINANCIAL	1	\$82,405.37	0.18%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$434,377.59	0.96%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$75,000.00	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$203,190.00	0.45%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$35,000.00	0.08%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$31,960.13	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	7	\$453,136.00	1%	0	\$0.00
	LENDER	1	\$72,808.27	0.16%	0	\$0.00
		1	\$77,350.00	0.17%	0	\$0.00

LENDER SELECT MORTGAGE GROUP						
LENDLINK FINANCIAL INC.	1	\$75,904.38	0.17%	0	\$0.00	
LIBERTY HOME MORTGAGE CORPORATION	1	\$84,390.00	0.19%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$49,862.18	0.11%	0	\$0.00	
MAGNA BANK	1	\$73,150.00	0.16%	0	\$0.00	
MAZUMA CREDIT UNION	1	\$43,400.00	0.1%	0	\$0.00	
MICHIGAN MUTUAL, INC.	3	\$176,750.00	0.39%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	3	\$170,505.00	0.38%	0	\$0.00	
MIDLAND STATES BANK	2	\$159,611.72	0.35%	0	\$0.00	
MIDSTATE MORTGAGE CO LLC	1	\$50,000.00	0.11%	0	\$0.00	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$104,550.00	0.23%	0	\$0.00	
MIDWEST BANK N.A.	1	\$72,712.52	0.16%	0	\$0.00	
MONTAGE MORTGAGE, LLC	1	\$68,913.18	0.15%	0	\$0.00	
MORIA DEVELOPMENT INC	1	\$61,560.00	0.14%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$84,800.00	0.19%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$61,500.00	0.14%	0	\$0.00	
MORTGAGE FINANCIAL GROUP, INC.	1	\$63,375.00	0.14%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$75,000.00	0.17%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	11	\$668,275.60	1.48%	0	\$0.00	
MUFG UNION BANK, N.A.	2	\$100,800.00	0.22%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$138,540.00	0.31%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$20,000.00	0.04%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$42,500.00	0.09%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$113,700.00	0.25%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	3	\$209,000.00	0.46%	0	\$0.00	
NATIONS LENDING CORPORATION	3	\$183,210.28	0.41%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$82,700.00	0.18%	0	\$0.00	
NEW PENN FINANCIAL, LLC	2	\$117,564.58	0.26%	0	\$0.00	
NFM, INC DBA NFM LENDING	1	\$77,302.62	0.17%	0	\$0.00	
NJ LENDERS CORP.	1	\$53,600.00	0.12%	0	\$0.00	
NORTH ALABAMA MORTGAGE, INC.	1	\$70,000.00	0.15%	0	\$0.00	
NORTHERN OHIO INVESTMENT CO.	4	\$248,850.00	0.55%	0	\$0.00	
NORTHWESTERN BANK	1	\$84,000.00	0.19%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$54,000.00	0.12%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION	1	\$71,160.36	0.16%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$46,000.00	0.1%	0	\$0.00	
OLD NATIONAL BANK	1	\$44,000.00	0.1%	0	\$0.00	

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$112,400.00	0.25%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$130,650.00	0.29%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$78,825.00	0.17%	0	\$0.00
OPES ADVISERS, INC.	1	\$65,600.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$148,740.73	0.33%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$181,604.62	0.4%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$658,991.00	1.46%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$68,913.18	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$43,700.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$137,271.86	0.3%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$153,350.00	0.34%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$154,604.49	0.34%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	4	\$309,570.00	0.68%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$224,975.00	0.5%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$54,735.00	0.12%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$77,400.00	0.17%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$24,000.00	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$111,324.09	0.25%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,884.15	0.17%	0	\$0.00
PRIMEWEST MORTGAGE	3	\$191,376.00	0.42%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$82,548.38	0.18%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$72,161.17	0.16%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$202,427.00	0.45%	0	\$0.00
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$54,000.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$77,600.00	0.17%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$61,600.00	0.14%	0	\$0.00
R P FUNDING INC.	2	\$130,400.00	0.29%	0	\$0.00
RANLIFE, INC.	2	\$161,975.00	0.36%	0	\$0.00
RENASANT BANK	2	\$107,992.10	0.24%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$80,525.87	0.18%	0	\$0.00
RESMAC INC	1	\$82,320.00	0.18%	0	\$0.00

RF MORTGAGE AND INVESTMENT CORP	1	\$74,909.88	0.17%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$82,400.00	0.18%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$57,600.00	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	16	\$906,500.00	2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$361,800.00	0.8%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$75,175.00	0.17%	0	\$0.00
SANTANDER BANK, N.A.	2	\$148,500.00	0.33%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$151,052.68	0.33%	0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$32,250.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	33	\$2,148,105.00	4.75%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$81,500.00	0.18%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$146,050.00	0.32%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$55,101.73	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$143,400.00	0.32%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$77,000.00	0.17%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$69,600.00	0.15%	0	\$0.00
SOUTH STATE BANK	1	\$84,800.00	0.19%	0	\$0.00
SOUTHERN SECURITY MORTGAGE COMPANY	2	\$105,600.00	0.23%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$52,875.28	0.12%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$74,400.00	0.16%	0	\$0.00
STIFEL BANK AND TRUST	1	\$47,120.00	0.1%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$74,320.00	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$79,699.61	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	2	\$143,075.00	0.32%	0	\$0.00
SUMMIT FUNDING, INC..	5	\$309,785.00	0.69%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$146,000.00	0.32%	0	\$0.00
SUSQUEHANNA BANK	1	\$33,821.39	0.07%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$176,745.00	0.39%	0	\$0.00
TALMER BANK AND TRUST	20	\$927,735.00	2.05%	0	\$0.00

TD BANK, N.A.	5	\$271,787.46	0.6%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$76,000.00	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$67,900.00	0.15%	0	\$0.00
THE MALVERN NATIONAL BANK	1	\$60,800.00	0.13%	0	\$0.00
THE MONEY HOUSE	2	\$122,700.03	0.27%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$115,789.00	0.26%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$81,600.00	0.18%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$35,647.00	0.08%	0	\$0.00
TJC MORTGAGE, INC.	1	\$60,000.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$128,500.00	0.28%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$124,500.00	0.28%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$47,350.00	0.1%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	3	\$240,433.52	0.53%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$66,339.85	0.15%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$53,500.00	0.12%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$64,000.00	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$621,458.00	1.37%	0	\$0.00
UNITED BANK	1	\$63,200.00	0.14%	0	\$0.00
UNITED BANK & TRUST NA	1	\$66,500.00	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$185,561.43	0.41%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$65,250.00	0.14%	0	\$0.00
UWHARRIE BANK	4	\$246,375.00	0.54%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$421,574.81	0.93%	0	\$0.00
VERITAS FUNDING, LLC	1	\$60,000.00	0.13%	0	\$0.00
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$60,800.00	0.13%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$65,918.85	0.15%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$69,911.93	0.15%	0	\$0.00
VINSON MOTGAGE SERVICES, INC.	1	\$71,500.00	0.16%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,563.00	0.17%	0	\$0.00
WALLICK AND VOLK, INC	1	\$48,868.00	0.11%	0	\$0.00
WANIGAS CREDIT UNION	1	\$74,000.00	0.16%	0	\$0.00



	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$28,464.96	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	9	\$458,953.88	1.01%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$53,950.00	0.12%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$71,600.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$150,850.00	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$101,794.61	0.23%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$47,250.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$268,850.00	0.59%	0	\$0.00
	Unavailable	3	\$202,654.00	0.48%	0	\$0.00
<b>Total</b>		<b>723</b>	<b>\$45,223,193.90</b>	<b>100%</b>	<b>2</b>	<b>\$87,148.20</b>
3138WFVT0	1ST SECURITY BANK OF WASHINGTON	1	\$126,400.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,252,145.89	3.5%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$149,440.00	0.42%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$147,000.00	0.41%	0	\$0.00
	AFFILIATED BANK	1	\$142,590.00	0.4%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$142,500.00	0.4%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$137,000.00	0.38%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,300.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$140,000.00	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$273,600.00	0.77%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$409,000.00	1.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,600.00	0.39%	0	\$0.00
	AMERIS BANK	1	\$139,500.00	0.39%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$143,100.00	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,526.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$132,000.00	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,	3	\$424,603.00	1.19%	0	\$0.00

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AXIA FINANCIAL, LLC	1	\$126,400.00	0.35%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$140,250.00	0.39%	0	\$0.00	
BANCFIRST	1	\$147,250.00	0.41%	0	\$0.00	
BANK OF ENGLAND	1	\$139,827.86	0.39%	0	\$0.00	
BANNER BANK	1	\$130,400.00	0.36%	0	\$0.00	
BAY EQUITY LLC	4	\$560,950.00	1.57%	0	\$0.00	
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$144,000.00	0.4%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$273,000.00	0.76%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$417,200.00	1.17%	0	\$0.00	
CASHCALL MORTGAGE	2	\$259,000.00	0.72%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$141,064.00	0.39%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$132,720.00	0.37%	0	\$0.00	
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$144,974.37	0.41%	0	\$0.00	
CMG MORTGAGE INC	1	\$137,750.00	0.39%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$147,000.00	0.41%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$144,500.00	0.4%	0	\$0.00	
CORNERSTONE HOME LENDING INC	1	\$138,353.38	0.39%	0	\$0.00	
CORNERSTONE LENDING INC	1	\$143,560.00	0.4%	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD.	1	\$125,092.00	0.35%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$951,451.75	2.66%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$278,112.00	0.78%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1SD ADVANTATGE	1	\$127,343.23	0.36%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$149,000.00	0.42%	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$146,175.00	0.41%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$138,181.77	0.39%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$131,250.00	0.37%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$405,010.00	1.13%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$149,000.00	0.42%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$135,375.00	0.38%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$413,812.68	1.16%	0	\$0.00	

FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,588.28	0.39%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$127,800.00	0.36%	0	\$0.00
FINANCE OF AMERICA MORTGAGE, LLC	1	\$135,800.00	0.38%	0	\$0.00
FIRST BANK	1	\$148,325.66	0.42%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,000.00	0.41%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$271,000.00	0.76%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.37%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$125,692.49	0.35%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,400.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$132,800.00	0.37%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$291,000.00	0.81%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,000.00	0.37%	0	\$0.00
FLANAGAN STATE BANK	1	\$142,000.00	0.4%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$276,460.00	0.77%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$292,000.00	0.82%	0	\$0.00
GMFS, LLC	2	\$295,088.00	0.83%	0	\$0.00
GREAT SOUTHERN BANK	1	\$138,000.00	0.39%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$125,625.00	0.35%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$142,824.17	0.4%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$125,600.00	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$134,667.99	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,481.00	0.39%	0	\$0.00
HEARTLAND BANK	1	\$129,200.00	0.36%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$134,734.13	0.38%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$146,800.00	0.41%	0	\$0.00
HOME LOANS TODAY	1	\$145,500.00	0.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$690,346.00	1.93%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$272,100.00	0.76%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$130,000.00	0.36%	0	\$0.00
HOMEWISE, INC.	1	\$125,500.00	0.35%	0	\$0.00
HORIZON BANK, N.A.	1	\$131,600.00	0.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$135,732.90	0.38%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$127,882.56	0.36%	0	\$0.00

INTERBANK, A STATE BANK	1	\$132,800.00	0.37%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.39%	0	\$0.00
KENTUCKY HOUSING CORPORATION	16	\$2,185,351.55	6.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$265,845.07	0.74%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$129,599.85	0.36%	0	\$0.00
MACON BANK, INC.	1	\$143,200.00	0.4%	0	\$0.00
MEMBERS CHOICE CREDIT UNION	1	\$146,000.00	0.41%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$136,000.00	0.38%	0	\$0.00
MIDLAND STATES BANK	1	\$136,000.00	0.38%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$134,837.79	0.38%	0	\$0.00
MONTAGE MORTGAGE, LLC	1	\$126,950.00	0.36%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$139,023.84	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$396,562.61	1.11%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$144,000.00	0.4%	0	\$0.00
NATION RELIABLE LENDING, LLC	1	\$127,275.40	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$148,500.00	0.42%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$536,500.00	1.5%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$127,500.00	0.36%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$147,250.00	0.41%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$141,375.95	0.4%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$149,380.00	0.42%	0	\$0.00
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$136,193.17	0.38%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$140,000.00	0.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,240,580.00	3.47%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$133,346.87	0.37%	0	\$0.00
PEOPLES BANK, A KANSA CORPORATION	1	\$126,000.00	0.35%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$145,600.00	0.41%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$277,520.00	0.78%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$270,750.00	0.76%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$129,124.00	0.36%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	2	\$263,287.28	0.74%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,938.17	0.4%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$136,918.87	0.38%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$143,200.00	0.4%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$289,933.00	0.81%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$270,900.00	0.76%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$127,842.61	0.36%	0	\$0.00
RENAISSANCE LENDERS, INC.	1	\$135,000.00	0.38%	0	\$0.00
RENASANT BANK	1	\$147,077.12	0.41%	0	\$0.00
RESIDENTIAL BANCORP	1	\$142,500.00	0.4%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$140,000.00	0.39%	0	\$0.00
RESMAC INC	1	\$142,493.00	0.4%	0	\$0.00
RPM MORTGAGE, INC.	1	\$140,000.00	0.39%	0	\$0.00
SANTANDER BANK, N.A.	1	\$134,910.00	0.38%	0	\$0.00
SCE FEDERAL CREDIT UNION	1	\$145,171.28	0.41%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,500.00	0.4%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$700,400.00	1.96%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$132,400.00	0.37%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$396,177.86	1.11%	0	\$0.00
SIGNET MORTGAGE CORPORATION	1	\$147,000.00	0.41%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$140,650.00	0.39%	0	\$0.00
SOUTHFIRST BANK	1	\$147,250.00	0.41%	0	\$0.00
SOUTHSIDE BANK	1	\$132,000.00	0.37%	0	\$0.00
STATE BANK OF CHILTON	1	\$145,500.00	0.41%	0	\$0.00
STATEWIDE MORTGAGE	1	\$142,400.00	0.4%	0	\$0.00
STEARNS LENDING, LLC	1	\$148,619.03	0.42%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$148,542.14	0.42%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$136,500.00	0.38%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$139,600.00	0.39%	0	\$0.00
TD BANK, N.A.	1	\$131,750.00	0.37%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$127,500.00	0.36%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$126,733.30	0.35%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$140,000.00	0.39%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$145,228.30	0.41%	0	\$0.00
TRAVIS CREDIT UNION	1	\$126,700.00	0.35%	0	\$0.00
TRUSTONE FINANCIAL	1	\$126,000.00	0.35%	0	\$0.00
	1	\$127,500.00	0.36%	0	\$0.00

	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION					
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,885.00	0.77%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$134,834.01	0.38%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$146,250.00	0.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,000.00	0.37%	0	\$0.00
	UPTOWN FUNDING LLC	1	\$133,520.00	0.37%	0	\$0.00
	US FINANCIAL LLC	1	\$128,000.00	0.36%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$399,280.00	1.12%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$125,858.82	0.35%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$146,240.00	0.41%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,300.00	0.37%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00
	WALLICK & VOLK, INC	1	\$127,891.55	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$811,715.00	2.27%	0	\$0.00
	WAUKESHA STATE BANK	1	\$126,194.65	0.35%	0	\$0.00
	WESBANCO BANK, INC	2	\$268,819.64	0.75%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$141,353.94	0.4%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$131,250.00	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$278,900.00	0.78%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$287,732.38	0.81%	0	\$0.00
	YADKIN BANK	1	\$149,865.00	0.4%	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$35,735,934.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVU7	ACADEMY MORTGAGE CORPORATION	1	\$173,000.00	3.24%	0	\$0.00
	ACOPIA HOME LOANS	1	\$157,000.00	2.94%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,500.00	3.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	3.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,000.00	2.85%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$154,400.00	2.89%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	1	\$172,500.00	3.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$161,250.00	3.02%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$161,255.32	3.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$168,000.00	3.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,500.00	3.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$172,477.00	3.23%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$163,614.08	3.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$164,000.00	3.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$163,000.00	3.05%	0	\$0.00
	HONOR BANK	1	\$168,000.00	3.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$154,020.00	2.88%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$169,850.36	3.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$336,000.00	6.29%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,721.66	2.84%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$157,000.00	2.94%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$157,061.95	2.94%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$160,000.00	3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$153,000.00	2.87%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$161,809.81	3.03%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,000.00	3.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$157,319.34	2.95%	0	\$0.00
	WESBANCO BANK INC	1	\$147,149.67	2.76%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	3	\$472,371.04	8.85%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,338,800.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVV5	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$292,000.00	1.07%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION - COR	2	\$1,268,750.00	4.65%	0	\$0.00
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$367,625.00	1.35%	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.	1	\$480,000.00	1.76%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$301,000.00	1.1%	0	\$0.00
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$576,749.00	2.11%	0	\$0.00
EQUITY NOW INC	1	\$340,000.00	1.25%	0	\$0.00
EVOLVE BANK & TRUST	1	\$200,000.00	0.73%	0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$177,600.00	0.65%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.64%	0	\$0.00
FM HOME LOANS, LLC	1	\$240,000.00	0.88%	0	\$0.00
FM HOME LOANS, LLC - COR	1	\$300,000.00	1.1%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	11	\$4,003,224.00	14.68%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$1,301,271.68	4.77%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$165,666.05	0.61%	0	\$0.00
HOME STATE BANK, N.A.	1	\$176,000.00	0.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,361,115.00	8.66%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$546,060.00	2%	1	\$244,847.99
HOMESTEAD FUNDING CORP.	1	\$184,400.00	0.68%	0	\$0.00
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$222,113.93	0.81%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$248,000.00	0.91%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$531,070.70	1.95%	0	\$0.00
MCS MORTGAGE BANKERS, INC. - COR	1	\$303,750.00	1.11%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$248,000.00	0.91%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$283,716.51	1.04%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$936,500.00	3.43%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$655,443.09	2.4%	0	\$0.00
MLD MORTGAGE, INC.	5	\$1,541,050.00	5.65%	0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$412,500.00	1.51%	0	\$0.00
MORTGAGE ENTERPRISE, LTD.	1	\$780,000.00	2.86%	0	\$0.00
MORTGAGE UNLIMITED L.L.C.	1	\$584,280.69	2.14%	0	\$0.00
NJ LENDERS CORP.	1	\$417,000.00	1.53%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$411,500.00	1.51%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$710,500.00	2.61%	0	\$0.00
	2	\$695,292.12	2.55%	0	\$0.00



	RUSHMORE LOAN MANAGEMENT SERVICES LLC					
	SANTANDER BANK, N.A.	1	\$330,000.00	1.21%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$349,589.09	1.28%	0	\$0.00
	TD BANK, N.A.	3	\$868,862.61	3.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$267,885.13	0.98%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$717,400.00	2.63%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,041,000.00	3.82%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$296,000.00	1.09%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$273,421.08	1%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$693,610.70	2.54%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$27,273,946.38</b>	<b>100%</b>	<b>1</b>	<b>\$244,847.99</b>
3138WFVW3	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,521.68	35.66%	0	\$0.00
	STEARNS LENDING INC.	1	\$203,884.89	17.45%	0	\$0.00
	TD BANK, N.A.	1	\$257,480.15	22.04%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$290,239.02	24.85%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,168,125.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVX1	ALABAMA ONE CREDIT UNOIN	1	\$149,779.45	1.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,230,381.69	11.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$979,743.78	8.97%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$228,000.00	2.09%	0	\$0.00
	ANCHORBANK, FSB	3	\$355,006.14	3.25%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$118,385.69	1.08%	0	\$0.00
	BAXTER CREDIT UNION	1	\$133,022.27	1.22%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$103,659.85	0.95%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$117,000.00	1.07%	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,249.19	1.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$98,472.31	0.9%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$83,798.02	0.77%	0	\$0.00
	FARMINGTON BANK	1	\$280,001.25	2.56%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$76,500.00	0.7%	0	\$0.00
	I3 LENDING, INC	1	\$413,957.39	3.79%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$238,248.85	2.18%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$224,545.11	2.06%	0	\$0.00
	ORIENTAL BANK	1	\$60,725.46	0.56%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$394,118.94	3.61%	0	\$0.00
	PENTAGON FEDERAL C. U.	13	\$1,894,484.27	17.35%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$84,375.79	0.77%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$228,305.66	2.09%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$100,017.20	0.92%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$114,798.06	1.05%	0	\$0.00
	RBS CITIZENS, NA	2	\$213,604.93	1.96%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$144,984.91	1.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$216,786.05	1.99%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,388,165.58	12.71%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$401,972.33	3.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$529,859.61	4.85%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$196,912.44	1.82%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,917,862.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVY9	360 MORTGAGE GROUP, LLC	1	\$108,000.00	0.18%	0	\$0.00
	ACCESS NATINAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$83,749.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$210,000.00	0.35%	0	\$0.00
	ALABAMA ONE CREDIT UIUNION	1	\$65,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$52,000.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.28%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$85,000.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,250.00	0.59%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$138,000.00	0.23%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$188,000.00	0.31%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$62,000.00	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$232,000.00	0.38%	0	\$0.00
		4	\$772,300.00	1.27%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.					
	AMERICAN INTERNET MORTGAGE, INC.	6	\$775,861.00	1.28%	0	\$0.00
	ANCHORBANK, FSB	3	\$357,100.00	0.59%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$25,000.00	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,000.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$200,000.00	0.33%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$89,372.53	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$357,950.00	0.59%	0	\$0.00
	BANK OF WHITTIER	1	\$195,000.00	0.32%	0	\$0.00
	BANK SNB	1	\$295,000.00	0.49%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00
	BANKNEWPORT	1	\$127,500.00	0.21%	0	\$0.00
	BANNER BANK	1	\$70,250.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	7	\$828,285.65	1.37%	0	\$0.00
	BAY EQUITY LLC	2	\$355,210.00	0.59%	0	\$0.00
	BETTER BANKS	1	\$102,279.57	0.17%	0	\$0.00
	BLACKHAWK BANK	1	\$236,000.00	0.39%	0	\$0.00
	BOFI FEDERAL BANK	3	\$430,000.00	0.71%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$299,900.00	0.49%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$234,700.00	0.39%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$61,000.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$187,500.00	0.31%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$108,700.00	0.18%	0	\$0.00
	BORDER STATE BANK	1	\$50,000.00	0.08%	0	\$0.00
	BREMER BANK NA	1	\$155,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$240,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.4%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$211,000.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$290,000.00	0.48%	0	\$0.00
	CASHCALL MORTGAGE	17	\$4,138,800.00	6.82%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$95,700.00	0.16%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$236,500.00	0.39%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$51,500.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00
	CENTRUE BANK	1	\$102,025.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$345,499.89	0.57%	0	\$0.00

CHARTERBANK	1	\$124,000.00	0.2%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$100,000.00	0.16%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00
CITY NATIONAL BANK	2	\$378,512.53	0.62%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$400,000.00	0.66%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$216,000.00	0.36%	0	\$0.00
COMMUNITY STATE BANK	1	\$194,500.00	0.32%	0	\$0.00
COMMUNITY TRUST BANK	1	\$194,500.00	0.32%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$305,000.00	0.5%	0	\$0.00
CORUM FINANCIAL SERVICES, INC.	1	\$198,596.47	0.33%	0	\$0.00
CREDIT UNION 1	1	\$92,000.00	0.15%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$57,587.63	0.09%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$98,577.32	0.16%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.19%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$148,200.00	0.24%	0	\$0.00
DAS ACQUISITION COMPANY,LLC	1	\$70,981.46	0.12%	0	\$0.00
DEERWOOD BANK	1	\$93,000.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$156,760.11	0.26%	0	\$0.00
DILLON CREDIT UNION ND	2	\$146,963.29	0.24%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,578.05	0.33%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$148,933.55	0.25%	0	\$0.00
DUPAGE CREDIT UNION	3	\$564,900.00	0.93%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$44,000.00	0.07%	0	\$0.00
ETHOS LENDING LLC	1	\$241,272.34	0.4%	0	\$0.00
EVOLVE BANK & TRUST	1	\$96,000.00	0.16%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$104,000.00	0.17%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$175,000.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,000.00	0.43%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$386,250.00	0.64%	0	\$0.00
FARMERS STATE BANK	1	\$75,000.00	0.12%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$164,000.00	0.27%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00
FIDELITY BANK	1	\$165,000.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$218,435.87	0.36%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	1	\$130,600.00	0.22%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$245,000.00	0.4%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,305,523.19	2.15%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$67,100.00	0.11%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$40,000.00	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$305,100.00	0.5%	0	\$0.00
FIRST CENTURY BANK	1	\$81,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$400,000.00	0.66%	0	\$0.00
FIRST COUNTY BANK	1	\$51,500.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$88,700.00	0.15%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$216,144.73	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$415,000.00	0.68%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$379,000.00	0.62%	0	\$0.00
FIRST FLIGHT FCU	1	\$117,400.00	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$300,000.00	0.49%	0	\$0.00
FIRST INTERSTATE BANK	3	\$402,500.00	0.66%	0	\$0.00
FIRST NATIONAL BANK	1	\$100,287.00	0.17%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,500.00	0.07%	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$502,499.51	0.83%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$285,405.00	0.47%	0	\$0.00
FIRST STATE BANK	1	\$144,000.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,163,661.50	1.92%	0	\$0.00
FIRSTBANK	2	\$308,500.00	0.51%	0	\$0.00
FIVE POINTS BANK	1	\$75,000.00	0.12%	0	\$0.00
FLANAGAN STATE BANK	1	\$25,000.00	0.04%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$74,500.00	0.12%	0	\$0.00
FULTON BANK, N.A.	3	\$279,500.00	0.46%	0	\$0.00
GMFS, LLC	4	\$751,000.00	1.24%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$247,600.00	0.41%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$75,001.00	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$65,200.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,259,800.00	2.08%	0	\$0.00
HANTZ BANK, A MICHIGAN	2	\$321,559.03	0.53%	0	\$0.00

	CORPORATION					
	HEARTLAND CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$267,500.00	0.44%	0	\$0.00
	HNB NATIONAL BANK	1	\$109,300.00	0.18%	0	\$0.00
	HOME FEDERAL BANK	1	\$160,000.00	0.26%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$116,000.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,000.00	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$67,162.22	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,336,750.41	2.2%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$156,000.00	0.26%	1	\$149,248.00
	IDAHO CENTRAL CREDIT UNION	1	\$34,850.00	0.06%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$89,500.00	0.15%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.26%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$377,200.00	0.62%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.26%	0	\$0.00
	JG WENWORTH HOME LENDING	1	\$265,000.00	0.44%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$939,000.00	1.55%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$497,700.00	0.82%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	3	\$315,000.00	0.52%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	2	\$315,200.00	0.52%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$47,000.00	0.08%	0	\$0.00
	M&T BANK	1	\$200,000.00	0.33%	0	\$0.00
	MACON BANK, INC.	1	\$50,000.00	0.08%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$200,000.00	0.33%	0	\$0.00
	MARINE BANK	2	\$250,000.00	0.41%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,672.00	0.18%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$40,000.00	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,947.66	0.6%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.2%	0	\$0.00
	METRO CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$92,425.00	0.15%	0	\$0.00
		1	\$17,664.00	0.03%	0	\$0.00

MID-MINNESOTA FEDERAL CREDIT UNION					
MIDFLORIDA CREDIT UNION	2	\$110,500.00	0.18%	0	\$0.00
MIDLAND STATES BANK	1	\$86,500.00	0.14%	0	\$0.00
MIDWEST BANK OF WESTERN IL	1	\$48,000.00	0.08%	0	\$0.00
MIDWESTONE BANK	1	\$33,500.00	0.06%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$78,500.00	0.13%	0	\$0.00
MORTGAGE AMERICA INC	1	\$175,000.00	0.29%	0	\$0.00
MORTGAGE CENTER LLC	1	\$91,500.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$242,000.00	0.4%	0	\$0.00
MORTGAGE NOW, INC.	1	\$351,515.76	0.58%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$417,000.00	0.69%	0	\$0.00
MORTGAGENETWORK	1	\$45,200.00	0.07%	0	\$0.00
MOUND CITY BANK	1	\$37,500.00	0.06%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$336,500.00	0.55%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$67,139.22	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$83,664.00	0.14%	0	\$0.00
MSA MORTGAGE, LLC	1	\$183,701.73	0.3%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$100,000.00	0.16%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$307,798.20	0.51%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$330,000.00	0.54%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$177,000.00	0.29%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$345,000.00	0.57%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$177,000.00	0.29%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$100,000.00	0.16%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$155,000.00	0.26%	0	\$0.00
ORIENTAL BANK	3	\$199,300.00	0.33%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$57,500.00	0.09%	0	\$0.00
ORRSTOWN BANK	1	\$320,000.00	0.53%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$1,915,763.00	3.16%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$42,476.00	0.07%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$195,900.00	0.32%	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$62,000.00	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$236,000.00	0.39%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$110,000.00	0.18%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$296,000.00	0.49%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$104,800.00	0.17%	0	\$0.00
PRIME SOURCE MORTGAGE, INC.	1	\$160,000.00	0.26%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$310,000.00	0.51%	0	\$0.00
	RABOBANK, N.A.	2	\$284,500.00	0.47%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$75,500.00	0.12%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$85,000.00	0.14%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$45,000.00	0.07%	0	\$0.00
	ROYAL CREDIT UNION	3	\$206,659.24	0.34%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$155,000.00	0.26%	0	\$0.00
	SALAL CREDIT UNION	2	\$491,300.00	0.81%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$824,000.00	1.36%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$81,250.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$939,852.63	1.55%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$99,004.07	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$660,000.00	1.09%	0	\$0.00
	SIU CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$99,540.00	0.16%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$78,500.00	0.13%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$358,340.00	0.59%	0	\$0.00
	SOUTH BAY CREDIT UNION	1	\$250,000.00	0.41%	0	\$0.00
	SOUTH STATE BANK	4	\$367,000.00	0.6%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$75,000.00	0.12%	0	\$0.00
	SOUTHERN STATES BANK	1	\$80,000.00	0.13%	0	\$0.00
	SOUTHSIDE BANK	1	\$135,000.00	0.22%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$653,000.00	1.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$600,000.00	0.99%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$82,000.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$305,000.00	0.5%	0	\$0.00
	STATE SAVINGS BANK	1	\$41,555.00	0.07%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$250,000.00	0.41%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$138,000.00	0.23%	0	\$0.00
	TALMER BANK AND TRUST	5	\$743,900.00	1.23%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$24,250.00	0.04%	0	\$0.00
	TEXAS BANK	1	\$62,500.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$688,430.46	1.13%	0	\$0.00



	THE ADIRONDACK TRUST COMPANY	4	\$483,793.60	0.8%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$62,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$245,000.00	0.4%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$370,000.00	0.61%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$50,700.00	0.08%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$100,900.00	0.17%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$789,000.00	1.3%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$48,500.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$59,250.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,000.00	0.4%	0	\$0.00
	UW CREDIT UNION	1	\$232,000.00	0.38%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$453,000.00	0.75%	0	\$0.00
	VIP MORTGAGE INC	1	\$208,000.00	0.34%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	0.27%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$595,829.51	0.98%	0	\$0.00
	Unavailable	1	\$45,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$60,670,745.93</b>	<b>100%</b>	<b>1</b>	<b>\$149,248.00</b>
3138WFVZ6	AFFILIATED MORTGAGE COMPANY	1	\$82,200.00	0.72%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$210,400.00	1.84%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$43,900.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$174,000.00	1.52%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$212,000.00	1.86%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$60,000.00	0.53%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$270,116.02	2.36%	0	\$0.00
	BAY EQUITY LLC	1	\$135,000.00	1.18%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$178,000.00	1.56%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.7%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$80,000.00	0.7%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.74%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$240,000.00	2.1%	0	\$0.00
CASHCALL MORTGAGE	3	\$416,000.00	3.64%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$248,000.00	2.17%	0	\$0.00
CITY NATIONAL BANK	1	\$69,511.97	0.61%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,706.93	1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,586.77	0.89%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$171,818.57	1.5%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$181,153.35	1.59%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$149,000.00	1.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,600.00	1.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	0.61%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.7%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$192,750.00	1.69%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$53,000.00	0.46%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$130,940.16	1.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	2.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$46,200.00	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$542,500.00	4.75%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$170,808.65	1.5%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$77,350.00	0.68%	0	\$0.00
HOUSE OF FINANCE, INC.	1	\$375,000.00	3.28%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$157,400.00	1.38%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$167,000.00	1.46%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$120,350.00	1.05%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$271,000.00	2.37%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$110,000.00	0.96%	0	\$0.00
LENDIA, INC	1	\$245,277.94	2.15%	0	\$0.00

	MARQUETTE BANK	1	\$90,000.00	0.79%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$215,000.00	1.88%	0	\$0.00
	MIDWESTONE BANK	1	\$54,200.00	0.47%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$286,000.00	2.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$148,000.00	1.3%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$254,000.00	2.22%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$64,000.00	0.56%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$120,000.00	1.05%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$150,145.85	1.31%	0	\$0.00
	NETWORK FUNDING, LP	1	\$182,000.00	1.59%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$172,786.89	1.51%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$214,000.00	1.87%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$161,900.00	1.42%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.53%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$160,000.00	1.4%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	1.18%	0	\$0.00
	PATELCO CREDIT UNION	1	\$177,000.00	1.55%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$107,743.55	0.94%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,850.00	0.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$450,609.00	3.95%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$216,000.00	1.89%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$58,900.00	0.52%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$138,500.00	1.21%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$385,100.00	3.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$114,219.01	1%	0	\$0.00
	THE CITIZENS BANK	1	\$74,000.00	0.65%	0	\$0.00
	UNITED BANK	1	\$201,000.00	1.76%	0	\$0.00
	UNITED BANK OF UNION	1	\$33,000.00	0.29%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$153,000.00	1.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$151,500.00	1.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$90,000.00	0.82%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,422,024.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFW28		2	\$962,088.59	0.35%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON					
	AAXY L.L.C.	2	\$609,000.00	0.22%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$224,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,931,745.00	0.71%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$493,506.56	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$223,820.00	0.08%	0	\$0.00
	ALABAMA ONE CREDIT UINION	2	\$521,500.00	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00
	ALIGN CREDIT UNION	3	\$751,398.51	0.28%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$297,500.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,582,096.02	0.58%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$289,750.00	0.11%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	8	\$2,140,928.45	0.79%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$888,900.00	0.33%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,167.30	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	48	\$16,074,481.00	5.92%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$297,266.84	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$335,400.00	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$857,600.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$243,200.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	7	\$1,796,388.79	0.66%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00
	ARVEST BANK	3	\$738,800.00	0.27%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$327,424.00	0.12%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$368,800.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,176,542.65	0.43%	0	\$0.00
	AUBURNBANK	1	\$203,350.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$794,330.00	0.29%	0	\$0.00

	BANK FIRST NATIONAL	1	\$316,000.00	0.12%	0	\$0.00
	BANK OF DEERFIELD	1	\$294,000.00	0.11%	0	\$0.00
	BANK OF RUSTON (	1	\$199,292.68	0.07%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$869,750.00	0.32%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,633,850.23	0.97%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	BANKERS TRUST COMPANY	10	\$3,437,198.65	1.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$199,120.00	0.07%	0	\$0.00
	BAY EQUITY LLC	2	\$789,875.00	0.29%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$302,000.00	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$279,000.00	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$797,500.00	0.29%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$558,310.46	0.21%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$765,690.12	0.28%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$416,371.93	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$234,982.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.15%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$363,600.00	0.13%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$382,711.00	0.14%	0	\$0.00
	BOURNS EFCU	2	\$568,325.54	0.21%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$544,169.71	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,216,250.00	1.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$1,000,319.55	0.37%	0	\$0.00
	CARROLLTON BANK	1	\$250,000.00	0.09%	0	\$0.00
	CASHCALL MORTGAGE	68	\$24,681,900.00	9.09%	1	\$203,132.88
	CBC NATIONAL BANK	1	\$279,578.28	0.1%	0	\$0.00
	CBCFCU	4	\$1,360,409.38	0.5%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$318,000.00	0.12%	0	\$0.00
	CENTRAL BANK	1	\$243,750.00	0.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$427,500.00	0.16%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$619,850.00	0.23%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$597,900.00	0.22%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$306,000.00	0.11%	0	\$0.00
		2	\$592,300.00	0.22%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CITIZENS BANK	1	\$250,000.00	0.09%	0	\$0.00
	CITY BANK AND TRUST, CO.	1	\$219,393.68	0.08%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$700,678.00	0.26%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$412,500.00	0.15%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$277,000.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$238,925.00	0.09%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$199,396.60	0.07%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$249,245.74	0.09%	0	\$0.00
	COMMUNITY STATE BANK	1	\$414,000.00	0.15%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$311,058.69	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$251,541.00	0.09%	0	\$0.00
	COUNTY BANK	1	\$344,000.00	0.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$552,700.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,000.00	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$323,501.14	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,750,251.00	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$807,757.00	0.3%	0	\$0.00
	DIME BANK	1	\$274,000.00	0.1%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$340,000.00	0.13%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$903,662.62	0.33%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$491,263.36	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$416,371.94	0.15%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$250,000.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$615,550.00	0.23%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$258,500.00	0.1%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$234,000.00	0.09%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$227,312.13	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$829,400.00	0.31%	0	\$0.00
	EORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$300,570.18	0.11%	0	\$0.00

	ETHOS LENDING LLC	1	\$414,744.92	0.15%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$715,262.12	0.26%	0	\$0.00
	EVERBANK	14	\$7,462,791.31	2.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,084,618.36	0.4%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$299,094.09	0.11%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	2	\$611,750.00	0.23%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$356,000.00	0.13%	0	\$0.00
	FARMINGTON BANK	1	\$301,500.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$887,850.00	0.33%	0	\$0.00
	FBC MORTGAGE, LLC DBA HLT	1	\$250,000.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$308,800.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,045,820.67	0.39%	0	\$0.00
	FIRST AMERICAN BANK	2	\$465,651.49	0.17%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$219,600.00	0.08%	0	\$0.00
	FIRST CENTRAL STATE BANK	2	\$496,597.23	0.18%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$261,209.55	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	16	\$5,794,437.00	2.14%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	5	\$1,477,524.71	0.54%	0	\$0.00
	FIRST COMMERCAIL BANK, N.A.	1	\$392,208.38	0.14%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$409,489.97	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$232,000.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$264,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$215,000.00	0.08%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$478,338.48	0.18%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILTY COMPANY.	1	\$247,451.19	0.09%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$416,357.96	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$615,000.00	0.23%	0	\$0.00
	FIRST LENDING	1	\$312,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK	1	\$236,767.55	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$371,700.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$350,000.00	0.13%	0	\$0.00

FIRST NATIONS HOME FINANCE CORP.	1	\$562,350.00	0.21%	0	\$0.00
FIRST REPUBLIC BANK	9	\$3,074,096.91	1.13%	0	\$0.00
FIRST SOUTHERN BANK	1	\$199,578.84	0.07%	0	\$0.00
FIRST STATE BANK	1	\$224,200.00	0.08%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	3	\$870,072.21	0.32%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$409,850.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$471,556.44	0.17%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,327,200.00	0.49%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$415,625.94	0.15%	0	\$0.00
FIST SECURITY BANK	1	\$260,000.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$265,000.00	0.1%	0	\$0.00
GECU	2	\$492,650.00	0.18%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$249,615.08	0.09%	0	\$0.00
GMFS, LLC	2	\$723,000.00	0.27%	0	\$0.00
GOLD COAST BANK	2	\$711,750.42	0.26%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$244,809.15	0.09%	0	\$0.00
GREAT WESTERN BANK	7	\$2,117,229.41	0.78%	0	\$0.00
GREATWALL, INC.	1	\$346,000.00	0.13%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,020,438.51	0.38%	0	\$0.00
HAWAII NATIONAL BANK	1	\$430,000.00	0.16%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	8	\$2,900,500.00	1.07%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$646,803.18	0.24%	0	\$0.00
HIAWATHA BANK AND TRUST COMPANY	1	\$405,000.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$1,116,200.00	0.41%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$619,750.00	0.23%	0	\$0.00
HOME LOANS TODAY	2	\$573,000.00	0.21%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$901,609.00	0.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,003,000.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$206,000.00	0.08%	0	\$0.00
HOMETRUST BANK	1	\$243,532.65	0.09%	0	\$0.00



	HONOR CREDIT UNION	1	\$316,000.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$798,900.00	0.29%	0	\$0.00
	IBMSECU	1	\$265,100.00	0.1%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$328,754.07	0.12%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$239,275.91	0.09%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$320,000.00	0.12%	0	\$0.00
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$299,094.89	0.11%	0	\$0.00
	JMAC LENDING, INC.	2	\$706,750.00	0.26%	0	\$0.00
	KEY MORTGAGE SERVICE, INC., A CORPORATION	1	\$350,958.80	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,337,200.00	0.49%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$318,250.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,203,900.00	0.44%	0	\$0.00
	LEADER BANK N.A.	3	\$1,156,950.00	0.43%	0	\$0.00
	LENDIA, INC.	1	\$223,413.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$294,000.00	0.11%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$416,226.65	0.15%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$852,194.81	0.31%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$530,088.20	0.2%	0	\$0.00
	LINN AREA CREDIT UNION	3	\$754,765.96	0.28%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,363,099.69	0.5%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$567,200.00	0.21%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$230,000.00	0.08%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$283,143.16	0.1%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$668,880.79	0.25%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$234,900.00	0.09%	0	\$0.00
	MARK 1 REAL ESTATE, INC.	1	\$253,000.00	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,182.40	0.1%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$283,124.14	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$681,577.14	0.25%	0	\$0.00
		1	\$404,074.00	0.15%	0	\$0.00

MERIDIAN BNAK A PPENNSYLVANIA CHARTERED BANK						
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$280,250.00	0.1%	0	\$0.00	
MIDWEST BANK OF WESTERN IL	1	\$359,000.00	0.13%	0	\$0.00	
MILLENIUM BANK	1	\$323,975.54	0.12%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$211,800.00	0.08%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$274,000.00	0.1%	0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$634,550.00	0.23%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,500.00	0.13%	0	\$0.00	
MORTGAGENETWORK	2	\$610,913.33	0.23%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$651,469.83	0.24%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$417,000.00	0.15%	0	\$0.00	
NANTAHALA BANK & TRUST COMPANY	1	\$346,800.00	0.13%	0	\$0.00	
NAT RES - WASHINGTON	1	\$259,000.00	0.1%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	4	\$1,387,400.00	0.51%	0	\$0.00	
NATIONAL MORTGAGE SERVICE, INC.	1	\$448,642.34	0.17%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$443,148.32	0.16%	0	\$0.00	
NATIONWIDE BANK	6	\$1,583,153.00	0.58%	0	\$0.00	
NETWORK FUNDING, LP	1	\$303,200.00	0.11%	0	\$0.00	
NJ LENDERS CORP.	3	\$1,076,212.84	0.4%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.15%	0	\$0.00	
NORTHPOINTE BANK	6	\$1,773,400.00	0.65%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	14	\$4,635,918.74	1.71%	0	\$0.00	
NORWOOD BANK	1	\$255,000.00	0.09%	0	\$0.00	
NP, INC.	1	\$299,094.89	0.11%	0	\$0.00	
NUVISION FCU	1	\$318,800.00	0.12%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	5	\$1,359,889.00	0.5%	0	\$0.00	
OLD NATIONAL BANK	2	\$688,062.00	0.25%	0	\$0.00	
ONEWEST BANK N.A.	1	\$254,615.93	0.09%	0	\$0.00	
OPES ADVISORS INC.	1	\$370,877.67	0.14%	0	\$0.00	
OUACHITA INDEPENDENT BANK	1	\$299,548.15	0.11%	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$201,000.00	0.07%	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$526,500.00	0.19%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$434,000.00	0.16%	0	\$0.00	
PARK BANK	1	\$417,000.00	0.15%	0	\$0.00	
PARKSIDE LENDING LLC	7	\$2,538,955.00	0.94%	0	\$0.00	

PATRIOT LENDING SERVICES, INC. (18648)	1	\$344,480.38	0.13%	0	\$0.00
PEGAS FCU	1	\$313,451.44	0.12%	0	\$0.00
PENTAGON FEDERAL C. U.	67	\$18,862,116.73	6.95%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY	1	\$500,000.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$437,000.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	7	\$2,082,285.00	0.77%	0	\$0.00
PLANTERS BANK INC.	1	\$368,400.00	0.14%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$385,000.00	0.14%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$311,450.00	0.11%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$310,000.00	0.11%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$713,600.00	0.26%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$936,000.00	0.34%	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,189,521.12	0.44%	0	\$0.00
PROVINCIAL BANK	1	\$306,000.00	0.11%	0	\$0.00
PULASKI BANK	1	\$232,580.50	0.09%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$303,082.83	0.11%	0	\$0.00
PULTE MORTGAGE LLC	1	\$212,395.00	0.08%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	3	\$883,298.56	0.33%	0	\$0.00
QUORUM CREDIT UNION	1	\$336,492.42	0.12%	0	\$0.00
RESIDENTIAL BANCORP	1	\$410,000.00	0.15%	0	\$0.00
RIVERHILLS BANK	1	\$269,593.34	0.1%	0	\$0.00
RPM MORTGAGE, INC.	1	\$325,000.00	0.12%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$879,166.51	0.32%	0	\$0.00
SANTANDER BANK, N.A.	15	\$5,102,831.05	1.88%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$774,700.00	0.29%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$474,569.31	0.17%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$580,927.77	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,161,000.00	0.43%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.15%	0	\$0.00
SOUTHEAST BANK	1	\$417,000.00	0.15%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$282,074.51	0.1%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$265,199.96	0.1%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$258,959.38	0.1%	0	\$0.00

ST CLAIR CO STATE BANK	1	\$226,000.00	0.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE	4	\$1,723,566.00	0.64%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$630,600.00	0.23%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$236,550.00	0.09%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	5	\$1,806,258.67	0.67%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$312,000.00	0.11%	0	\$0.00
STEARNS LENDING INC.	21	\$6,596,757.47	2.43%	0	\$0.00
TD BANK, N.A.	6	\$1,685,720.82	0.62%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$430,000.00	0.16%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$728,951.24	0.27%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$260,000.00	0.1%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$304,500.00	0.11%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$216,600.00	0.08%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$594,293.83	0.22%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$408,000.00	0.15%	0	\$0.00
TOWER FEDERAL CREDIT UNION	20	\$5,593,647.95	2.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$314,049.65	0.12%	0	\$0.00
UNITED COMMUNITY BANK	3	\$846,421.10	0.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,186,190.70	0.44%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,281,509.56	1.58%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	8	\$2,139,689.00	0.79%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
UW CREDIT UNION	10	\$2,601,975.11	0.96%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$352,000.00	0.13%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$378,000.00	0.14%	0	\$0.00
VANKEEF FINANCIAL LLC	1	\$272,000.00	0.1%	0	\$0.00
VERITAS FUNDING, LLC	2	\$421,490.00	0.16%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$589,595.81	0.22%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$226,358.56	0.08%	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00
WEBSTER BANK, N.A.	3	\$780,077.52	0.29%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	2	\$525,670.00	0.19%	0	\$0.00
	WEST GATE BANK	1	\$307,818.49	0.11%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$251,275.00	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$526,022.72	0.19%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$395,403.56	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$234,106.86	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$349,563.00	0.13%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,345,771.95	0.5%	0	\$0.00
	Unavailable	2	\$544,661.11	0.28%	0	\$0.00
<b>Total</b>		<b>854</b>	<b>\$271,394,500.72</b>	<b>100%</b>	<b>1</b>	<b>\$203,132.88</b>
3138WFW36	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$515,000.00	0.1%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$283,617.45	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,201,439.64	0.23%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$341,600.00	0.06%	0	\$0.00
	ABBEY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	39	\$12,032,727.00	2.29%	0	\$0.00
	ACC GROUP INC. - COR	2	\$575,200.00	0.11%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$344,000.00	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$581,895.20	0.11%	0	\$0.00
	ACOPIA HOME LOANS	1	\$391,392.08	0.07%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$806,000.00	0.15%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$849,300.00	0.16%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$732,200.00	0.14%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$544,000.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,717.12	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$330,000.00	0.06%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC.	1	\$285,300.00	0.05%	0	\$0.00
	ALLIANT BANK	1	\$220,000.00	0.04%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$928,089.00	0.18%	0	\$0.00
		5	\$1,337,013.81	0.25%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICA'S FIRST FCU	1	\$227,327.14	0.04%	0	\$0.00
	AMERICAN BANK CENTER	1	\$400,000.00	0.08%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$223,200.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,219,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$224,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$290,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$897,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$250,000.00	0.05%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE LLC	1	\$235,602.38	0.04%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$315,000.00	0.06%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE,LLC,A CALIFORNIA LIMITED LIABILITY COMAPANY	1	\$241,500.00	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,284,600.00	0.43%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$310,500.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$659,200.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	14	\$4,208,138.29	0.8%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,679,657.44	0.32%	0	\$0.00
	AMERICANWEST BANK	1	\$339,510.12	0.06%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$379,464.58	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$765,296.84	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$249,300.00	0.05%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$782,661.00	0.15%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$280,000.00	0.05%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$505,500.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,341,466.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$404,000.00	0.08%	0	\$0.00
	ARVEST BANK	4	\$1,082,750.00	0.21%	0	\$0.00

	ASCENT HOME LENDING, LLC	2	\$627,000.00	0.12%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$280,000.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$266,000.00	0.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$237,600.00	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$316,000.00	0.06%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00
	AXIA FINANCIAL, LLC	9	\$2,769,967.74	0.53%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	\$302,350.00	0.06%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	24	\$7,436,170.07	1.41%	0	\$0.00
	BANCFIRST	2	\$727,000.00	0.14%	0	\$0.00
	BANK FORWARD	1	\$417,000.00	0.08%	0	\$0.00
	BANK MUTUAL	1	\$212,000.00	0.04%	0	\$0.00
	BANK OF ENGLAND	3	\$886,726.68	0.17%	0	\$0.00
	BANK OF HAWAII	8	\$3,899,133.46	0.74%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$1,184,000.00	0.23%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	2	\$723,955.13	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,298,173.16	0.25%	0	\$0.00
	BANK SNB	3	\$915,200.00	0.17%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00
	BANKERS EXPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$258,750.00	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$804,824.28	0.15%	0	\$0.00
	BANKUNITED, N.A.	1	\$265,000.00	0.05%	0	\$0.00
	BANNER BANK	4	\$1,227,850.00	0.23%	0	\$0.00
	BARR GROUP, INC.	2	\$554,270.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	3	\$849,000.00	0.16%	1	\$277,956.65
	BAY BANK	1	\$230,000.00	0.04%	0	\$0.00
	BAY EQUITY LLC	12	\$3,971,514.91	0.76%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$488,000.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$844,100.00	0.16%	0	\$0.00
	BERKSHIRE BANK	2	\$606,125.00	0.12%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$230,850.00	0.04%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$459,724.95	0.09%	0	\$0.00

	BOFI FEDERAL BANK	6	\$2,070,660.00	0.39%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	3	\$867,532.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.08%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$645,000.00	0.12%	0	\$0.00
	BREMER BANK NA	2	\$479,000.00	0.09%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$270,000.00	0.05%	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$648,000.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$267,000.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,981,510.00	0.38%	0	\$0.00
	BRYANT BANK	1	\$254,640.70	0.05%	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES, INC.	1	\$236,250.00	0.04%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$390,473.31	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$564,550.00	0.11%	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$993,400.00	0.19%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$240,000.00	0.05%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$351,504.03	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,231,400.94	0.61%	0	\$0.00
	CASHCALL MORTGAGE	14	\$6,827,174.63	1.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$717,000.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$393,750.00	0.07%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$377,100.00	0.07%	0	\$0.00
	CENTRAL BANK	1	\$320,000.00	0.06%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$350,100.00	0.07%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$600,000.00	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$2,113,550.00	0.4%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,806,165.00	0.34%	0	\$0.00
	CHARTERBANK	1	\$229,900.00	0.04%	0	\$0.00
	CHEMICAL BANK	1	\$270,400.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	20	\$6,751,306.57	1.28%	0	\$0.00
	CITIZENS FIRST BANK	1	\$417,000.00	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATES A FEDERALLY NATIONLA BANK	1	\$220,500.00	0.04%	0	\$0.00
	CMC HOME LENDING	1	\$220,000.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$293,065.46	0.06%	0	\$0.00



	COASTAL LENDING GROUP, LLC	1	\$381,200.00	0.07%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$400,800.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$372,600.27	0.07%	0	\$0.00
	COMMERCE BANK	2	\$599,300.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$2,097,609.51	0.4%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$407,500.00	0.08%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$679,633.61	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$713,200.00	0.14%	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$288,000.00	0.05%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$215,000.00	0.04%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$238,500.00	0.05%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$416,800.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$214,400.00	0.04%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$229,500.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	25	\$8,310,975.00	1.58%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$1,074,000.00	0.2%	0	\$0.00
	COUNTRYSIDE BANK	1	\$244,919.64	0.05%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$207,000.00	0.04%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$385,000.00	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$984,100.00	0.19%	1	\$275,831.79
	CRESTLINE FUNDING CORP. A CORPORATION.	1	\$273,131.59	0.05%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$310,671.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$486,125.16	0.09%	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$543,167.36	0.1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,130.00	0.04%	0	\$0.00

DAY AIR CREDIT UNION INC	1	\$222,800.00	0.04%	0	\$0.00
DEERWOOD BANK	1	\$334,000.00	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$967,455.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$718,161.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$473,560.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$2,770,628.00	0.53%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$228,641.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$661,408.00	0.13%	0	\$0.00
DIME BANK	1	\$296,000.00	0.06%	0	\$0.00
DIRECTORS MORTGAGE	1	\$413,910.00	0.08%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$356,250.00	0.07%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$765,475.00	0.15%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$381,085.98	0.07%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$313,547.59	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$391,000.00	0.07%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$431,400.00	0.08%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$416,399.18	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$1,296,920.00	0.25%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION	1	\$352,000.00	0.07%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$363,997.81	0.07%	0	\$0.00
EQUITY LOANS LLC	1	\$382,800.00	0.07%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY DBA	1	\$417,000.00	0.08%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00
EVERBANK	2	\$1,113,782.62	0.21%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$312,035.00	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$265,000.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$342,000.00	0.07%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$369,600.00	0.07%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$202,500.00	0.04%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$416,412.45	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,566,375.00	0.3%	0	\$0.00
EVOLVE BANK & TRUST	13	\$4,616,663.07	0.88%	0	\$0.00
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$255,333.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,974,544.70	1.33%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$412,000.00	0.08%	0	\$0.00
FBC MORTGAGE LLC DBA HLT	2	\$783,300.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	19	\$6,287,599.00	1.2%	0	\$0.00
FBC MORTGAGE, LLC DBA HLT	1	\$264,000.00	0.05%	0	\$0.00
FIDELITY BANK	4	\$1,100,512.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,917,604.58	0.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	2	\$722,308.73	0.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,672,918.12	0.32%	0	\$0.00
FIRST AMERICAN BANK	2	\$503,663.94	0.1%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.08%	0	\$0.00
FIRST BANK	2	\$625,736.81	0.12%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$309,294.00	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,399.18	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$215,920.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,487,700.00	0.47%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	14	\$5,198,000.00	0.99%	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$201,000.00	0.04%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$255,000.00	0.05%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$413,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,666,019.67	0.32%	0	\$0.00
FIRST COUNTY BANK	1	\$596,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$424,000.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$684,613.72	0.13%	0	\$0.00
	2	\$488,334.00	0.09%	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,019,750.00	0.19%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$565,310.68	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$503,500.00	0.1%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$614,000.00	0.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$568,228.05	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,342,660.00	0.26%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$274,780.00	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$362,700.00	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$901,200.00	0.17%	0	\$0.00
	FIRST MIDWEST BANK	2	\$722,398.35	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$303,450.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,437,988.00	0.65%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$717,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$913,804.76	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$204,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$855,400.00	0.16%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$459,400.00	0.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$794,825.48	0.15%	0	\$0.00
	FIRST RELIANCE BANK	1	\$299,970.00	0.06%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$782,000.00	0.15%	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$202,640.00	0.04%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$205,915.00	0.04%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$771,872.74	0.15%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$269,000.00	0.05%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$247,400.00	0.05%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$301,564.88	0.06%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,859,204.50	0.35%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,680,860.00	0.51%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,533,976.23	0.29%	0	\$0.00
	FIRSTBANK	17	\$5,380,348.71	1.02%	0	\$0.00
		1	\$315,000.00	0.06%	0	\$0.00

FIRSTBANK PR DBA FIRSTBANK FLORIDA						
FIRSTMERIT BANK, N.A.	1	\$379,000.00	0.07%	0		\$0.00
FIRSTTRUST BANK	3	\$942,800.00	0.18%	0		\$0.00
FLANAGAN STATE BANK	1	\$264,000.00	0.05%	0		\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$740,650.00	0.14%	0		\$0.00
FORUM CREDIT UNION	1	\$376,000.00	0.07%	0		\$0.00
FRANSEN BANK & TRUST	1	\$417,000.00	0.08%	0		\$0.00
FRANKLIN ADVANTAGE INC. - COR	1	\$417,000.00	0.08%	0		\$0.00
FREEDOM CREDIT UNION	1	\$249,300.00	0.05%	0		\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,075,574.18	0.2%	0		\$0.00
FREMONT BANK	2	\$1,083,600.00	0.21%	0		\$0.00
FULTON BANK OF NEW JERSEY	1	\$322,450.00	0.06%	0		\$0.00
FULTON BANK, N.A.	1	\$330,000.00	0.06%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,898,090.00	0.36%	0		\$0.00
GIBSLAND BANK & TRUST	1	\$290,400.00	0.06%	0		\$0.00
GMFS, LLC	1	\$206,100.00	0.04%	0		\$0.00
GOLD COAST BANK	1	\$551,000.00	0.1%	0		\$0.00
GOLDEN 1 CREDIT UNION	1	\$412,000.00	0.08%	0		\$0.00
GOLDEN BELT BANK FA	1	\$223,000.00	0.04%	0		\$0.00
GOOGAIN INC	1	\$534,000.00	0.1%	0		\$0.00
GRAND BANK	3	\$937,520.00	0.18%	0		\$0.00
GREAT WESTERN BANK	2	\$518,800.00	0.1%	0		\$0.00
GREAT WESTERN FINANCIAL	1	\$246,400.00	0.05%	0		\$0.00
GREATER IOWA CREDIT UNION	2	\$561,300.00	0.11%	0		\$0.00
GREATER NEVADA MORTGAGE	1	\$265,000.00	0.05%	0		\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$486,800.00	0.09%	0		\$0.00
GROUP MORTGAGE, LLC	4	\$1,211,957.00	0.23%	0		\$0.00
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.08%	1	\$413,598.89	
GTL INVESTMENTS, INC.	1	\$382,000.00	0.07%	0		\$0.00
GUARANTY TRUST COMPANY	2	\$610,400.00	0.12%	0		\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$352,000.00	0.07%	0		\$0.00
GUILD MORTGAGE COMPANY	6	\$1,959,672.00	0.37%	0		\$0.00
HARBORONE BANK	1	\$275,000.00	0.05%	0		\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$888,200.00	0.17%	0		\$0.00
HAWAII STATE FEDERAL CREDIT UNION	2	\$1,008,000.00	0.19%	0		\$0.00
HAWTHORN BANK	1	\$240,000.00	0.05%	0		\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$293,000.00	0.06%	0		\$0.00
HERITAGEBANK OF THE SOUTH	2	\$630,019.16	0.12%	0		\$0.00

HICKORY POINT BANK AND TRUST	2	\$528,000.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$911,101.29	0.17%	0	\$0.00
HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.07%	0	\$0.00
HIGHTECHLENDING INC	1	\$252,376.17	0.05%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$205,200.00	0.04%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$571,700.00	0.11%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$618,750.00	0.12%	0	\$0.00
HOME STATE BANK, A COLORADO CORPORATION	1	\$336,000.00	0.06%	0	\$0.00
HOME STATE BANK, N.A.	2	\$764,000.00	0.15%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$261,000.00	0.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$8,709,241.58	1.66%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$412,000.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	11	\$4,107,863.48	0.78%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$882,238.29	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$324,686.00	0.06%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$541,500.00	0.1%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$393,125.00	0.07%	0	\$0.00
HOMETRUST BANK	1	\$400,000.00	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00
HOMEWISE, INC.	1	\$224,000.00	0.04%	0	\$0.00
HONOR CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00
HORIZON BANK, N.A.	1	\$225,000.00	0.04%	0	\$0.00
I3 LENDING INC	1	\$306,400.00	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,036,452.49	0.2%	0	\$0.00
IBMSECU	1	\$408,000.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$643,892.00	0.12%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$207,165.00	0.04%	0	\$0.00
IMPAC MORTGAGE CORP.	3	\$1,555,000.00	0.3%	0	\$0.00

INDEPENDENT BANK	1	\$391,435.20	0.07%	0	\$0.00
INLAND BANK AND TRUST	1	\$206,115.64	0.04%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$365,495.75	0.07%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$370,000.00	0.07%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$766,366.29	0.15%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$263,200.00	0.05%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$891,000.00	0.17%	0	\$0.00
IQ CREDIT UNION	1	\$361,000.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$350,000.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$220,000.00	0.04%	0	\$0.00
JET DIRECT FUNDING CORP	1	\$236,000.00	0.04%	0	\$0.00
JG WENTWORTH HOME LENDING, INC- CONV	1	\$255,833.00	0.05%	0	\$0.00
JMAC LENDING, INC.	6	\$2,970,522.39	0.56%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$426,171.93	0.08%	0	\$0.00
JOHNSON BANK	1	\$218,500.00	0.04%	0	\$0.00
JONAH BANK OF WYOMING	1	\$328,000.00	0.06%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$366,400.00	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,464,691.98	0.28%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$400,000.00	0.08%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$712,000.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,312,714.00	0.25%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$3,012,686.58	0.57%	0	\$0.00
LANDMARK CREDIT UNION	2	\$504,250.00	0.1%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$252,800.00	0.05%	0	\$0.00
LEADER BANK N.A.	2	\$572,500.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$834,000.00	0.16%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$399,448.91	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$400,000.00	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$792,111.52	0.15%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
LIBERTY BANK	1	\$416,412.45	0.08%	0	\$0.00

	LIBERTY FIRST CREDIT UNION	1	\$202,713.97	0.04%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$293,450.00	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$719,900.00	0.14%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$416,000.00	0.08%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$262,121.78	0.05%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$539,778.24	0.1%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$251,635.91	0.05%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$527,600.00	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$415,950.00	0.08%	0	\$0.00
	MAGNA BANK	4	\$1,177,400.00	0.22%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$236,000.00	0.04%	0	\$0.00
	MANGUM MORTGAGE, INC.	1	\$441,000.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$579,820.06	0.11%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$415,874.53	0.08%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$399,200.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$416,399.18	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$435,000.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,913,177.00	0.36%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,604,400.00	0.31%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$612,900.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$593,006.13	0.11%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,718.20	0.04%	0	\$0.00
	METRO BANK	1	\$400,000.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC.	7	\$2,241,140.52	0.43%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$408,400.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	3	\$916,000.00	0.17%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$375,000.00	0.07%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP	1	\$417,000.00	0.08%	0	\$0.00
	MILLER FINANCIAL INC	1	\$417,000.00	0.08%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$324,000.00	0.06%	0	\$0.00



	MISSION FEDERAL CREDIT UNION	3	\$835,600.00	0.16%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$631,000.00	0.12%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$417,000.00	0.08%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$416,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$636,800.00	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$371,700.00	0.07%	0	\$0.00
	MORTGAGENETWORK	5	\$1,630,750.00	0.31%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$327,558.17	0.06%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$629,000.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$294,300.00	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	7	\$2,220,500.00	0.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	38	\$11,661,728.33	2.22%	0	\$0.00
	MUFG UNION BANK, N.A.	9	\$2,830,700.00	0.54%	0	\$0.00
	MWABANK	1	\$230,000.00	0.04%	0	\$0.00
	NAT RES - NEVADA	3	\$767,000.00	0.15%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$304,000.00	0.06%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	8	\$2,834,770.00	0.54%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$274,121.81	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$729,706.85	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,245,694.29	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,686,000.00	0.32%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$520,000.00	0.1%	0	\$0.00
	NATIONWIDE BANK	3	\$888,024.09	0.17%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$227,447.00	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$245,300.00	0.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$272,000.00	0.05%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$223,250.00	0.04%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$215,000.00	0.04%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$755,000.00	0.14%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$284,000.00	0.05%	0	\$0.00
	NJ LENDERS CORP.	4	\$1,633,500.00	0.31%	0	\$0.00
	NMSI INC	2	\$946,000.00	0.18%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,500.00	0.06%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$376,800.00	0.07%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	6	\$1,767,900.00	0.34%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$280,000.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZO CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$535,925.00	0.1%	0	\$0.00
	NUVISION FCU	2	\$642,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,755,137.00	0.33%	0	\$0.00
	OAK BANK	1	\$271,920.00	0.05%	0	\$0.00
	OLD NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$668,400.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$627,000.00	0.12%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$402,000.00	0.08%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$264,626.62	0.05%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$295,780.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,424,300.00	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$391,914.37	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$555,000.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	21	\$8,328,995.58	1.58%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$284,000.00	0.05%	0	\$0.00
	PEOPLES BANK	1	\$215,000.00	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$2,037,000.00	0.39%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$770,000.00	0.15%	0	\$0.00
	PEOPLES STATE BANK	1	\$276,000.00	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,027,345.39	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	8	\$3,919,400.00	0.75%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$313,000.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$1,187,938.29	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	18	\$5,620,732.60	1.07%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$2,450,747.80	0.47%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$878,920.00	0.17%	0	\$0.00
	PREMIER BANK & TRUST., A STATE BANK.	1	\$231,500.00	0.04%	0	\$0.00

PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,236,475.00	0.24%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$360,000.00	0.07%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$679,049.00	0.13%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$2,311,950.00	0.44%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	7	\$2,542,915.78	0.48%	0	\$0.00
PROVINCIAL BANK	2	\$550,300.00	0.1%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
PULASKI BANK	2	\$524,519.56	0.1%	0	\$0.00
PULTE MORTGAGE LLC	8	\$2,395,539.00	0.46%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$385,000.00	0.07%	0	\$0.00
R BANK	2	\$805,390.00	0.15%	0	\$0.00
R P FUNDING INC.	3	\$885,668.00	0.17%	0	\$0.00
RABOBANK, N.A.	2	\$611,000.00	0.12%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$565,100.00	0.11%	0	\$0.00
RANLIFE, INC.	1	\$417,000.00	0.08%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$300,000.00	0.06%	0	\$0.00
RED RIVER BANK, A CORPORATION	3	\$970,727.00	0.18%	0	\$0.00
REDWOOD CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
RENASANT BANK	3	\$882,323.81	0.17%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$222,000.00	0.04%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$408,000.00	0.08%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,283,632.50	0.43%	0	\$0.00
RIVER REGION CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION	3	\$1,022,647.41	0.19%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$325,800.00	0.06%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$206,910.00	0.04%	0	\$0.00
ROUNDBANK	1	\$416,438.29	0.08%	0	\$0.00
ROYAL CREDIT UNION	3	\$896,003.33	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$611,800.00	0.12%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$248,000.00	0.05%	0	\$0.00
RPM MORTGAGE, INC.	1	\$485,000.00	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$482,400.00	0.09%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$539,256.02	0.1%	0	\$0.00

	SALAL CREDIT UNIO	1	\$221,825.00	0.04%	0	\$0.00
	SALAL CREDIT UNION	2	\$550,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,146,750.00	0.41%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	8	\$2,728,784.77	0.52%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$210,400.00	0.04%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$294,000.00	0.06%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$229,000.00	0.04%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,256,100.00	0.24%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$233,677.61	0.04%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$315,400.00	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$456,800.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,621,848.00	0.69%	0	\$0.00
	SEMPER HOME LOANS, INC D	1	\$411,892.30	0.08%	0	\$0.00
	SENTE MORTGAGE, INC.	5	\$1,454,035.24	0.28%	0	\$0.00
	SENTRIX FINANCIAL SERVICES INC	1	\$218,800.00	0.04%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$279,200.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$6,517,404.09	1.24%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$213,750.00	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP.	7	\$1,888,500.00	0.36%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$408,199.40	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$748,200.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$274,005.00	0.05%	0	\$0.00
	SOUTH STATE BANK	4	\$1,530,000.00	0.29%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00
	SOUTHSIDE BANK	1	\$275,100.00	0.05%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$266,041.15	0.05%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$288,000.00	0.05%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$296,300.00	0.06%	0	\$0.00
		1	\$213,750.00	0.04%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY					
	STANDARD MORTGAGE CORP	1	\$355,500.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	6	\$2,062,928.00	0.39%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,399.18	0.08%	0	\$0.00
	STATE BANK OF SPEER	1	\$417,000.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$375,000.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$678,614.00	0.13%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$281,250.00	0.05%	0	\$0.00
	STC CAPITAL BANK	1	\$398,895.86	0.08%	0	\$0.00
	STEARNS LENDING INC.	73	\$24,406,321.93	4.64%	0	\$0.00
	STEARNS LENDING, LLC	1	\$323,000.00	0.06%	0	\$0.00
	STERLING FINANCIAL INC	1	\$435,000.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$203,800.00	0.04%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$1,018,250.00	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,067,650.00	0.2%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$587,358.98	0.11%	0	\$0.00
	SUMMIT FUNDING INC	1	\$416,425.49	0.08%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$386,119.19	0.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$434,359.16	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$201,439.51	0.04%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$929,500.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	38	\$11,970,423.00	2.28%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$562,350.00	0.11%	0	\$0.00
	TALMER BANK AND TRUST	1	\$516,787.02	0.1%	0	\$0.00
	TD BANK, N.A.	4	\$1,423,684.00	0.27%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$791,000.00	0.15%	0	\$0.00
	TEXAS HERITAGE NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00
	THE BANK OF CANTON	1	\$416,412.45	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$660,000.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,454,129.38	0.28%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$204,000.00	0.04%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$258,400.00	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$656,438.29	0.12%	0	\$0.00

	THE MORTGAGE LINK, INC.	1	\$250,000.00	0.05%	0	\$0.00
	THE PARK BANK	2	\$759,700.00	0.14%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$294,347.92	0.06%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$463,000.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	1	\$273,300.00	0.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00
	TJC MORTGAGE, INC	1	\$301,500.00	0.06%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$304,000.00	0.06%	0	\$0.00
	TN BANK	1	\$417,000.00	0.08%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$376,000.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$939,800.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$329,000.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$207,000.00	0.04%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,124.90	0.06%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$299,250.00	0.06%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$351,000.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$211,850.00	0.04%	0	\$0.00
	UINTA BANK	1	\$304,000.00	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$244,875.19	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$224,000.00	0.04%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$416,425.49	0.08%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$277,000.00	0.05%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,716.10	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,228.56	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$814,869.68	0.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$253,000.00	0.05%	0	\$0.00

UNIVERSAL LENDING SERVICES, INC.	1	\$214,200.00	0.04%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$451,706.93	0.09%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$283,590.81	0.05%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.08%	0	\$0.00
USA DIRECT FUNDING,NMLS:3240	1	\$276,000.00	0.05%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$269,600.00	0.05%	0	\$0.00
UW CREDIT UNION	4	\$964,159.53	0.18%	0	\$0.00
UWHARRIE BANK	1	\$282,000.00	0.05%	0	\$0.00
VALLEY NATIONAL BANK	1	\$397,000.00	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$490,905.00	0.09%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$516,855.00	0.1%	0	\$0.00
VANGUARD FUNDING LLC	1	\$345,000.00	0.07%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$502,500.00	0.1%	0	\$0.00
VERITAS FUNDING, LLC	3	\$1,268,087.00	0.24%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$355,770.13	0.07%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$359,920.00	0.07%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
VICTORIA FINANCIAL CORP.	1	\$390,000.00	0.07%	0	\$0.00
VISION BANK	2	\$512,000.00	0.1%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.08%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,040,000.00	0.2%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$223,200.00	0.04%	0	\$0.00
WAUKESHA STATE BANK	1	\$225,000.00	0.04%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$952,835.00	0.18%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$512,000.00	0.1%	0	\$0.00
WESTERRA CREDIT UNION	1	\$322,450.00	0.06%	0	\$0.00
WESTSTAR MORTGAGE CORP	2	\$736,568.95	0.14%	0	\$0.00
WESTSTAR MORTGAGE, INC- CONV	1	\$400,000.00	0.08%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$277,215.85	0.05%	0	\$0.00
WHITNEY BANK	1	\$261,500.00	0.05%	0	\$0.00

	WICHITA FEDERAL CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,730.60	0.04%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$337,000.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,363,386.30	0.26%	0	\$0.00
	YADKIN BANK	1	\$256,536.00	0.05%	0	\$0.00
	Unavailable	1	\$291,000.00	-0.08%	0	\$0.00
<b>Total</b>		<b>1,588</b>	<b>\$525,992,597.41</b>	<b>100%</b>	<b>3</b>	<b>\$967,387.33</b>
3138WFW44	ALLIANCE WEST MORTGAGE, INC	1	\$395,216.61	0.09%	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$372,000.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$609,773.47	0.15%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$1,000,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC.	23	\$6,962,900.00	1.66%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	57	\$19,503,127.29	4.66%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	65	\$21,307,560.00	5.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$9,620,805.00	2.3%	0	\$0.00
	CASHCALL MORTGAGE	311	\$100,326,000.00	23.97%	0	\$0.00
	CHEYENNE STATE BANK	1	\$256,372.72	0.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	51	\$13,338,041.59	3.19%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$535,920.00	0.13%	0	\$0.00
	FREMONT BANK	6	\$2,479,500.00	0.59%	0	\$0.00
	HOUSE OF FINANCE INC.	1	\$367,504.30	0.09%	0	\$0.00
	IMPAC MORTGAGE CORP.	7	\$3,595,750.00	0.86%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	75	\$27,688,263.04	6.61%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$1,118,750.00	0.27%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	65	\$21,499,742.19	5.14%	0	\$0.00
	LOAN GALLERY INC	1	\$315,000.00	0.08%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$575,000.00	0.14%	0	\$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$386,570.00	0.09%	0	\$0.00
	MK LENDING CORP	1	\$625,000.00	0.15%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$265,000.00	0.06%	0	\$0.00
	NMSI INC	1	\$586,000.00	0.14%	0	\$0.00
	OPES ADVISORS, INC.	11	\$3,705,950.00	0.89%	0	\$0.00



	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,891,494.34	1.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	270	\$87,782,726.02	20.97%	0	\$0.00
	PMAC LENDING SERVICES INC.	1	\$417,000.00	0.1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	102	\$31,490,767.80	7.52%	0	\$0.00
	RPM MORTGAGE, INC.	41	\$14,326,700.00	3.42%	0	\$0.00
	RPM MORTGAGE, INC.127	1	\$320,000.00	0.08%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	16	\$5,002,329.00	1.2%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$251,100.00	0.06%	0	\$0.00
	STANDARD HOME LENDING INC	2	\$542,000.00	0.13%	0	\$0.00
	TALMER BANK AND TRUST	46	\$14,224,908.00	3.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	65	\$21,675,077.88	5.18%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$224,690.02	0.03%	0	\$0.00
<b>Total</b>		<b>1,282</b>	<b>\$418,584,539.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFW51	ACADEMY MORTGAGE CORPORATION	32	\$9,332,366.78	3.73%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$526,000.00	0.21%	0	\$0.00
	ACG FUNDING INC	1	\$250,000.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$234,600.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$284,000.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$655,999.00	0.26%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,500.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$345,000.00	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$204,100.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$603,200.00	0.24%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	4	\$1,062,400.00	0.42%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$505,050.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$442,250.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,377,900.00	0.55%	0	\$0.00

	AMERICAN NATIONAL BANK	1	\$299,586.68	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,138,800.00	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$4,061,555.08	1.62%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$518,706.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$500,000.00	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$359,484.00	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$640,500.00	0.26%	0	\$0.00
	ARBORETUM MORTGAGE CORPORATION	1	\$407,398.93	0.16%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$417,000.00	0.17%	0	\$0.00
	ARVEST BANK	3	\$729,493.00	0.29%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$367,504.30	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$645,000.00	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,000.00	0.1%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$518,584.55	0.21%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$509,000.00	0.2%	0	\$0.00
	BADGER BANK	1	\$280,000.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$4,882,646.96	1.95%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$223,250.00	0.09%	0	\$0.00
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$305,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND	1	\$315,000.00	0.13%	0	\$0.00
	BANK OF HAWAII	2	\$813,000.00	0.33%	0	\$0.00
	BANK OF THE OZARKS	1	\$298,400.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$285,000.00	0.11%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$355,509.52	0.14%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$199,718.20	0.08%	0	\$0.00
	BANKERS XPRESS LLC	1	\$415,000.00	0.17%	0	\$0.00
	BANKERS' BANK	2	\$458,850.00	0.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$310,980.54	0.12%	0	\$0.00
	BARR GROUP, INC.	2	\$524,000.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	2	\$573,550.00	0.23%	0	\$0.00
	BAY EQUITY LLC	9	\$2,978,000.00	1.19%	0	\$0.00

	BELL STATE BANK & TRUST	2	\$710,300.00	0.28%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$871,475.54	0.35%	0	\$0.00
	BOFI FEDERAL BANK	1	\$384,000.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$619,550.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$207,000.00	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,067,477.72	0.43%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$544,000.00	0.22%	0	\$0.00
	BYLINE BANK	1	\$239,352.26	0.1%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$312,300.00	0.12%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$215,709.04	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,217,122.67	0.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$335,200.00	0.13%	0	\$0.00
	CAROLINA BANK.	1	\$250,789.03	0.1%	0	\$0.00
	CASHCALL MORTGAGE	7	\$3,549,479.34	1.42%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,427,825.00	0.57%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$417,000.00	0.17%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$240,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$308,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$489,000.00	0.2%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$200,000.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$214,328.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$908,326.05	0.36%	0	\$0.00
	CHEMICAL BANK	1	\$227,525.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,586,383.29	1.43%	0	\$0.00
	CITIZENS BANK	1	\$216,000.00	0.09%	0	\$0.00
	CITY NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00
	CLEVELAND STATE BANK	1	\$203,500.00	0.08%	0	\$0.00
	CLIFFCO, INC. (18045)	1	\$520,000.00	0.21%	0	\$0.00
	CMC FUNDING, INC.	1	\$260,000.00	0.1%	0	\$0.00
	COLORADO CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$355,000.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$233,600.00	0.09%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$243,200.00	0.1%	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$297,000.00	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
COORS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,761,000.00	0.7%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$225,500.00	0.09%	0	\$0.00
COUNTRYSIDE BANK	1	\$228,289.16	0.09%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$256,000.00	0.1%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00
DFCU FINANCIAL	2	\$552,800.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$313,269.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$311,474.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$323,076.00	0.13%	0	\$0.00
DOMINION MORTGAGE CORPORATION	1	\$352,700.00	0.14%	0	\$0.00
DSB	1	\$277,000.00	0.11%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$400,000.00	0.16%	1	\$397,034.49
EAGLEBANK A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$652,450.00	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$592,000.00	0.24%	0	\$0.00
ETHOS LENDING LLC , A LIMITED LIABILITY CORPORATION	1	\$416,900.00	0.17%	0	\$0.00
EVERETT FINACIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$328,500.00	0.13%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$244,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$363,375.00	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,932,823.00	0.77%	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,536,125.83	0.61%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$271,833.37	0.11%	0	\$0.00
	1	\$380,000.00	0.15%	0	\$0.00

FAIREAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY ASSET CORPORATION	1	\$211,500.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,361,750.00	0.94%	0	\$0.00
FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$253,263.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$355,000.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	9	\$2,763,759.00	1.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,081,097.90	0.83%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$515,802.81	0.21%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$855,469.98	0.34%	0	\$0.00
FIRST BANK	1	\$208,000.00	0.08%	0	\$0.00
FIRST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$286,400.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$500,000.00	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	7	\$2,425,500.00	0.97%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$344,000.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$579,200.00	0.23%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$201,400.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$483,411.14	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$608,219.00	0.24%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00
FIRST HERITAGE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$334,475.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,653,538.00	0.66%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,443,000.00	0.58%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0.00
FIRST METRO BANK	1	\$305,600.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,525,642.00	0.61%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$308,000.00	0.12%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00
	1	\$417,000.00	0.17%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA						
FIRST NATIONAL BANK, AMES, IOWA	1	\$204,800.00	0.08%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$310,000.00	0.12%	0	\$0.00	
FIRST STATE BANK	2	\$562,200.00	0.22%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$333,000.00	0.13%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,799,036.00	0.72%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$359,100.00	0.14%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$438,240.00	0.18%	0	\$0.00	
FIRSTBANK	2	\$683,300.00	0.27%	0	\$0.00	
FIRSTTRUST BANK	2	\$606,884.44	0.24%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$899,691.54	0.36%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$202,500.00	0.08%	0	\$0.00	
FRONTIER BANK	1	\$276,800.00	0.11%	0	\$0.00	
FULL REALTY SERVICES INC	1	\$295,500.00	0.12%	0	\$0.00	
FULTON BANK, N.A.	1	\$208,400.00	0.08%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	9	\$2,716,890.00	1.09%	0	\$0.00	
GECU	1	\$228,000.00	0.09%	0	\$0.00	
GEO-CORP, INC.	1	\$355,000.00	0.14%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$381,948.89	0.15%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$232,200.00	0.09%	0	\$0.00	
GMFS, LLC	1	\$204,000.00	0.08%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$373,895.68	0.15%	0	\$0.00	
GOLD COAST BANK	3	\$1,055,864.94	0.42%	0	\$0.00	
GOODFIELD STATE BANK	1	\$304,000.00	0.12%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$252,000.00	0.1%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$395,650.00	0.16%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$639,000.00	0.26%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$351,600.00	0.14%	0	\$0.00	

	GUILD MORTGAGE COMPANY	7	\$1,729,591.84	0.69%	0	\$0.00
	HARBORONE BANK	1	\$212,800.00	0.09%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$279,200.00	0.11%	0	\$0.00
	HAWTHORN BANK	1	\$417,000.00	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$210,490.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	1	\$236,800.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,057,000.00	0.42%	0	\$0.00
	HOME STATE BANK, A COLORADO CORPORATION	2	\$667,000.00	0.27%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$380,000.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,406,807.78	1.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,146,000.00	0.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$855,341.00	0.34%	0	\$0.00
	HOMETRUST BANK	2	\$477,200.00	0.19%	0	\$0.00
	HORIZON BANK, N.A.	1	\$244,000.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$629,500.00	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$464,000.00	0.19%	0	\$0.00
	ILLINI BANK	1	\$203,706.07	0.08%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$1,092,000.00	0.44%	0	\$0.00
	INLAND BANK AND TRUST	1	\$217,186.62	0.09%	0	\$0.00
	INSIGNIA BANK	1	\$335,000.00	0.13%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$416,438.29	0.17%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$564,000.00	0.23%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	IXONIA BANK	1	\$242,100.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$368,000.00	0.15%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$265,600.00	0.11%	0	\$0.00
	JMAC LENDING, INC.	3	\$1,159,500.00	0.46%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$558,446.75	0.22%	0	\$0.00
	KLEIN BANK	1	\$204,000.00	0.08%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$416,250.00	0.17%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.17%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	5	\$1,216,687.00	0.49%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,458,000.00	0.58%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	LEADER BANK N.A.	2	\$715,000.00	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$396,000.00	0.16%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$227,576.63	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$543,200.00	0.22%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$369,000.00	0.15%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$207,040.00	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$536,750.00	0.21%	0	\$0.00
	MARINE BANK	1	\$245,600.00	0.1%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$220,093.00	0.09%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$666,634.44	0.27%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$244,000.00	0.1%	0	\$0.00
	METRO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$433,412.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$407,137.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	1	\$215,555.00	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$200,941.79	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$244,600.00	0.1%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$227,000.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC CALIFORNIA CORP	1	\$400,000.00	0.16%	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$388,000.00	0.16%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$210,684.33	0.08%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$454,700.00	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$579,800.00	0.23%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$344,000.00	0.14%	0	\$0.00



MORTGAGENETWORK	5	\$1,457,661.00	0.58%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,103,634.90	0.44%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$295,681.56	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$4,545,325.00	1.82%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$320,000.00	0.13%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$276,000.00	0.11%	0	\$0.00
NAT RES - SACRAMENTO	1	\$260,000.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,546,400.00	0.62%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$308,500.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$561,400.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$575,000.00	0.23%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$658,807.00	0.26%	0	\$0.00
NATIONWIDE BANK	3	\$885,113.98	0.35%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$215,000.00	0.09%	0	\$0.00
NETWORK FUNDING, LP	1	\$307,500.00	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$351,920.00	0.14%	0	\$0.00
NJ LENDERS CORP.	2	\$680,100.00	0.27%	0	\$0.00
NMSI INC	1	\$452,000.00	0.18%	0	\$0.00
NORTH AMERICAN BANKING COMPANY	1	\$315,000.00	0.13%	0	\$0.00
NORTHPOINTE BANK	2	\$677,700.00	0.27%	0	\$0.00
NORTHVIEW BANK	1	\$220,000.00	0.09%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,233,000.00	0.49%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,425.48	0.17%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$556,354.00	0.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$1,017,720.00	0.41%	0	\$0.00
OAK BANK	1	\$291,000.00	0.12%	0	\$0.00
OAK BANK/LENDER	1	\$307,500.00	0.12%	0	\$0.00
OLD NATIONAL BANK	1	\$242,250.00	0.1%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$307,000.00	0.12%	0	\$0.00
OVM FINANCIAL INC	1	\$205,600.00	0.08%	0	\$0.00
PACIFIC NW FCU	1	\$276,120.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$936,750.00	0.37%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$357,700.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC	8	\$2,812,750.00	1.13%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$502,254.69	0.2%	0	\$0.00

PENTAGON FEDERAL C. U.	1	\$340,000.00	0.14%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$410,000.00	0.16%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$264,150.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY	1	\$417,000.00	0.17%	0	\$0.00
PEOPLES HOME EQUITY*	2	\$806,898.08	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,076,133.98	0.43%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,432,700.00	0.57%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$242,340.00	0.1%	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$680,171.56	0.27%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$311,900.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$569,600.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$2,883,536.00	1.15%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$979,000.00	0.39%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$309,623.50	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,718,100.00	0.69%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$841,544.58	0.34%	0	\$0.00
PROVINCIAL BANK	1	\$220,000.00	0.09%	0	\$0.00
PULASKI BANK HOME LENDING (PEVELY)	1	\$225,581.71	0.09%	0	\$0.00
PULTE MORTGAGE LLC	1	\$361,156.00	0.14%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$264,500.00	0.11%	0	\$0.00
R P FUNDING INC.	2	\$625,700.00	0.25%	0	\$0.00
RANLIFE, INC.	1	\$253,069.00	0.1%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$290,000.00	0.12%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$213,750.00	0.09%	0	\$0.00
RENASANT BANK	1	\$399,410.72	0.16%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$244,000.00	0.1%	0	\$0.00
RIVERHILLS BANK	1	\$203,114.00	0.08%	0	\$0.00
RMC MORTGAG CORPORATION	1	\$244,640.00	0.1%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$505,878.00	0.2%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$251,600.00	0.1%	0	\$0.00
ROYAL BANK	1	\$299,000.00	0.12%	0	\$0.00
ROYAL CREDIT UNION	2	\$428,250.00	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$315,000.00	0.13%	0	\$0.00
RPM MORTGAGE, INC.	3	\$1,561,731.50	0.62%	0	\$0.00

S&T BANK	1	\$236,000.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,220,975.00	0.49%	0	\$0.00
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$325,041.38	0.13%	0	\$0.00
SANTANDER BANK, N.A.	6	\$1,878,636.54	0.75%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.17%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$308,600.00	0.12%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$935,202.00	0.37%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$202,000.00	0.08%	0	\$0.00
SFMC, LP	1	\$287,724.00	0.12%	0	\$0.00
SHEA MORTGAGE INC.	2	\$669,729.00	0.27%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,199,513.36	1.68%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$404,190.00	0.16%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$220,400.00	0.09%	0	\$0.00
SOUTH STATE BANK	8	\$2,944,938.29	1.18%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
ST.MARY'S BANK	1	\$238,400.00	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE	4	\$1,306,712.00	0.52%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$549,000.00	0.22%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$385,100.00	0.15%	0	\$0.00
STEARNS LENDING INC.	39	\$12,166,477.95	4.87%	0	\$0.00
STEARNS LENDING, LLC	1	\$307,575.65	0.12%	0	\$0.00
STIFEL BANK AND TRUST	1	\$331,000.00	0.13%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$241,700.00	0.1%	0	\$0.00
STONEHAVEN MORTGAGE, INC	1	\$220,500.00	0.09%	0	\$0.00
SUMMIT BANK AND TRUST	2	\$573,553.00	0.23%	0	\$0.00
SUMMIT CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	14	\$3,891,788.00	1.56%	0	\$0.00
TALMER BANK AND TRUST	1	\$550,000.00	0.22%	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$217,669.00	0.09%	0	\$0.00
TD BANK, N.A.	3	\$975,774.00	0.39%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$223,249.00	0.09%	0	\$0.00
THE BANK OF CANTON	2	\$439,640.44	0.18%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$365,000.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$417,000.00	0.17%	0	\$0.00

THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$214,700.00	0.09%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$306,000.00	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$1,168,703.38	0.47%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$229,900.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$778,610.00	0.31%	0	\$0.00
UNITED COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$294,288.76	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$371,487.48	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,505,171.91	0.6%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$537,704.11	0.22%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$291,120.00	0.12%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$401,420.79	0.16%	0	\$0.00
UW CREDIT UNION	2	\$594,182.09	0.24%	0	\$0.00
VALLEY NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	0.08%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$383,913.21	0.15%	0	\$0.00
VERITAS FUNDING, LLC	4	\$923,305.00	0.37%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$205,485.00	0.08%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$319,200.00	0.13%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$388,000.00	0.16%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$481,000.00	0.19%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$474,400.00	0.19%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$202,712.70	0.08%	0	\$0.00

	WESTERRA CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$395,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$286,400.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$342,486.28	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$854,977.10	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$516,300.00	0.26%	0	\$0.00
<b>Total</b>		<b>807</b>	<b>\$249,983,043.36</b>	<b>100%</b>	<b>1</b>	<b>\$397,034.49</b>
3138WFW69	ACADEMY MORTGAGE CORPORATION	4	\$1,611,500.00	2.35%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.61%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$401,750.00	0.59%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,233,400.00	1.8%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$404,454.45	0.59%	0	\$0.00
	BANK OF HAWAII	1	\$562,634.03	0.82%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$469,000.00	0.68%	0	\$0.00
	BAY EQUITY LLC	1	\$378,000.00	0.55%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00
	BOFI FEDERAL BANK	1	\$415,000.00	0.61%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$820,375.00	1.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$800,300.00	1.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$829,250.00	1.21%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$412,000.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$415,000.00	0.61%	0	\$0.00
	CASHCALL MORTGAGE	19	\$8,440,800.00	12.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$391,500.00	0.57%	0	\$0.00
	CMG MORTGAGE, INC	1	\$385,000.00	0.56%	0	\$0.00
		1	\$389,179.00	0.57%	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC						
CORNERSTONE HOME LENDING, INC.	1	\$399,011.00	0.58%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$411,100.00	0.6%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$377,100.00	0.55%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.61%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$410,000.00	0.6%	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$417,000.00	0.61%	0	\$0.00	
EVERBANK	3	\$1,544,514.40	2.25%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME SUPREME LENDING A TEXAS CORPORAITON	1	\$398,096.00	0.58%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$813,000.00	1.19%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$776,141.00	1.13%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$392,000.00	0.57%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$413,806.00	0.6%	0	\$0.00	
FIRSTTRUST BANK	1	\$417,000.00	0.61%	0	\$0.00	
FREMONT BANK	1	\$417,000.00	0.61%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.61%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.58%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$417,000.00	0.61%	0	\$0.00	
HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$425,000.00	0.62%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,674,500.00	2.44%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.61%	0	\$0.00	
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION.	1	\$424,550.00	0.62%	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$580,000.00	0.85%	0	\$0.00	
JG GENWORTH HOME LENDING, INC	1	\$392,000.00	0.57%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,370,000.00	2%	0	\$0.00	
LOAN ONE	1	\$416,438.29	0.61%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$383,500.00	0.56%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,000.00	0.57%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.61%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.61%	0	\$0.00	

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$412,500.00	0.6%	0	\$0.00
MORTGAGENETWORK	1	\$417,000.00	0.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$3,309,164.00	4.83%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$405,000.00	0.59%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	0.61%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$386,000.00	0.56%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$415,000.00	0.61%	0	\$0.00
OPES ADVISORS, INC.	2	\$824,958.00	1.2%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$816,000.00	1.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$390,000.00	0.57%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,750,910.00	2.56%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$417,000.00	0.61%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.61%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	8	\$3,487,000.00	5.09%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$386,000.00	0.56%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,308,750.00	1.91%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$2,454,500.00	3.58%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.61%	0	\$0.00
PROGRESSIVE BANK	1	\$412,680.65	0.6%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$405,000.00	0.59%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00
PULTE MORTGAGE LLC	1	\$415,335.22	0.61%	0	\$0.00
RPM MORTGAGE, INC.	2	\$817,000.00	1.19%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$415,913.00	0.61%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$412,500.00	0.6%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$417,000.00	0.61%	0	\$0.00
SOUTH STATE BANK	1	\$388,000.00	0.57%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00
STEARNS LENDING INC.	10	\$4,066,950.00	5.94%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.61%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$417,000.00	0.61%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.	1	\$410,000.00	0.6%	0	\$0.00
	THE BANK OF COMMERCE	1	\$417,000.00	0.61%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$409,500.00	0.6%	0	\$0.00
	USA DIRECT FUNDING,NMLS	1	\$414,000.00	0.6%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$383,049.00	0.56%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$382,500.00	0.56%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$416,438.29	0.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$390,000.00	0.57%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$68,495,547.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFW77	ALLIED LENDING GROUP INC	1	\$300,000.00	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$304,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC.	7	\$2,175,251.00	2.83%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,765,219.00	6.2%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$6,138,011.00	7.99%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	\$2,909,380.00	3.79%	0	\$0.00
	CASHCALL MORTGAGE	25	\$6,349,400.00	8.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$677,500.00	0.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$674,850.87	0.88%	0	\$0.00
	IMPAC MORTGAGE CORP.	6	\$1,810,000.00	2.35%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,656,141.60	2.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$625,000.00	0.81%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,290,284.94	5.58%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$199,736.63	0.26%	0	\$0.00
	OPES ADVISORS, INC.	5	\$1,923,797.17	2.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,144,228.55	4.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	61	\$18,440,333.20	23.99%	0	\$0.00
	PMAC LENDING SERVICES, INC.	32	\$9,042,180.00	11.76%	0	\$0.00
	RPM MORTGAGE, INC.	9	\$2,743,450.00	3.57%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$652,548.17	0.85%	0	\$0.00



	TALMER BANK AND TRUST	8	\$2,064,990.00	2.69%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	\$5,971,792.06	7.78%	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$76,858,094.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFW85	1ST SECURITY BANK OF WASHINGTON	2	\$462,400.00	0.18%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$380,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATIO	1	\$206,850.86	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$8,277,013.40	3.31%	0	\$0.00
	ACOPIA LLC	1	\$624,195.48	0.25%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$199,754.08	0.08%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$256,500.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$212,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$338,000.00	0.14%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$264,000.00	0.11%	0	\$0.00
	ALL HOME LENDING INC	1	\$380,000.00	0.15%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$266,000.00	0.11%	0	\$0.00
	ALL STAR REAL ESTATE & LOANS	1	\$307,500.00	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$571,000.00	0.23%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$227,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$299,604.94	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$531,997.91	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$204,000.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$409,343.34	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$261,250.00	0.1%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$212,000.00	0.08%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$290,808.54	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$289,750.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$424,233.33	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,150,500.00	0.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$302,930.19	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$537,506.00	0.22%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	13	\$3,550,512.56	1.42%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$523,140.99	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$640,767.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$248,000.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$215,375.00	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$215,000.00	0.09%	0	\$0.00
	AMERIS BANK	1	\$365,000.00	0.15%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$206,100.00	0.08%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$250,400.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$404,000.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$253,650.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,109,619.00	0.44%	0	\$0.00
	ARVEST BANK	1	\$220,824.00	0.09%	0	\$0.00
	ASPIRE FINANCIAL INC.,	1	\$299,622.56	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN.COM, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$236,000.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$803,952.36	0.32%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$1,024,000.00	0.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,084,650.00	1.23%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$623,316.58	0.25%	0	\$0.00
	BANK OF ENGLAND	2	\$712,375.00	0.28%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$215,000.00	0.09%	0	\$0.00
	BANNER BANK	1	\$242,000.00	0.1%	0	\$0.00
	BAY EQUITY LLC	7	\$2,144,696.00	0.86%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$562,921.00	0.23%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$302,600.00	0.12%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$375,207.34	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
		1	\$214,735.64	0.09%	0	\$0.00

	BOND STREET MORTGAGE LLC - COR					
	BRAND MORTGAGE GROUP, LLC	1	\$260,500.00	0.1%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$208,049.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$956,391.00	0.38%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$373,450.00	0.15%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$330,770.00	0.13%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$285,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,285,347.58	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$224,800.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$218,800.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$772,700.00	0.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,200.00	0.08%	0	\$0.00
	CENDERA FUNDING, INC.	4	\$1,120,451.00	0.45%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$269,600.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$341,000.00	0.14%	0	\$0.00
	CHANNEL ISLANDS MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,299,507.15	1.32%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$234,900.00	0.09%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$243,678.69	0.1%	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,937,689.00	0.78%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$203,731.36	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$384,655.00	0.15%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$373,001.28	0.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$251,425.94	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	6	\$1,836,148.00	0.73%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$202,350.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,310.00	0.09%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$228,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	20	\$5,362,127.96	2.14%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$264,100.00	0.11%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$279,021.00	0.11%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC.	1	\$233,110.78	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,600.00	0.19%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$625,000.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$284,050.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$325,908.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,365,422.00	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,042,781.00	0.42%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$210,750.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION	1	\$351,037.13	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$416,100.00	0.17%	0	\$0.00
	DYJERO CORPORATION	1	\$504,000.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$610,800.00	0.24%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$248,000.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,172,380.95	0.47%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$200,000.00	0.08%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,609.05	0.1%	0	\$0.00
	EQUITY LOANS LLC	1	\$208,050.00	0.08%	0	\$0.00
	EVERBANK	1	\$474,750.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$318,250.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$411,481.64	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$546,324.98	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$333,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$416,450.87	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$208,559.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC, A SUPREME LENDING, A A TEXAS CORPORATION	1	\$205,600.00	0.08%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,201,838.00	0.48%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,163,105.00	0.47%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00
F & M BANK	1	\$248,805.00	0.1%	0	\$0.00
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,619,168.01	1.85%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$302,250.00	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$484,800.00	0.19%	0	\$0.00
FBC MORTGAGE, LLC	2	\$562,910.00	0.23%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$204,250.00	0.08%	0	\$0.00
FIDELITY BANK	1	\$206,550.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,836,561.80	1.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,559,502.97	0.62%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00
FIRST BANK	3	\$1,063,085.00	0.43%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$206,500.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$956,325.27	0.38%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,641,429.24	0.66%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$213,923.28	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$913,765.00	0.37%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$357,020.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$234,000.00	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,023.08	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,855,661.00	0.74%	0	\$0.00
FIRST INTERSTATE BANK	3	\$611,221.76	0.24%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$261,155.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$643,037.00	0.26%	0	\$0.00
FIRST NATIONAL BANK	1	\$264,000.00	0.11%	0	\$0.00

FIRST NATIONAL BANK FOX VALLEY	1	\$218,405.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$327,750.00	0.13%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$252,800.00	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$411,457.45	0.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$382,500.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$240,124.51	0.1%	0	\$0.00
FIRSTBANK	3	\$881,622.00	0.35%	0	\$0.00
FIRSTTRUST BANK	2	\$915,750.00	0.37%	0	\$0.00
FNB WICHITA FALLS	1	\$416,487.26	0.17%	0	\$0.00
FOX RIVER STATE BANK	1	\$212,000.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$350,550.00	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$341,399.00	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$362,000.00	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$327,655.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,830,951.71	0.73%	0	\$0.00
GEO-CORP, INC.	1	\$350,000.00	0.14%	0	\$0.00
GMFS, LLC	4	\$961,418.54	0.38%	0	\$0.00
GMH MORTGAGE SERVICES LLC,	1	\$204,250.00	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$396,000.00	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA INNOVA MORTGAGE SERVICES	1	\$416,475.36	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$319,200.00	0.13%	0	\$0.00
GOTMORTGAGE.COM	1	\$224,437.00	0.09%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$215,600.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$316,350.00	0.13%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$236,000.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$383,700.00	0.15%	0	\$0.00
GROUP MORTGAGE, LLC	3	\$801,110.00	0.32%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$266,750.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,539,745.58	1.02%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$285,798.15	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$203,690.00	0.08%	0	\$0.00
	HIGHTECHLENDING INC	1	\$388,800.00	0.16%	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,196,355.00	0.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,481,746.89	1.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$292,000.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$634,160.11	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,608.00	0.09%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$304,000.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$2,205,420.00	0.88%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$201,422.39	0.08%	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$375,250.00	0.15%	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$652,650.00	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$536,735.31	0.21%	0	\$0.00
	INDEPENDENT BANK	1	\$320,000.00	0.13%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$396,800.00	0.16%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$399,366.32	0.16%	0	\$0.00
	INSIGNIA BANK	1	\$356,250.00	0.14%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$204,667.21	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,000.00	0.09%	0	\$0.00
	IQ CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$401,200.00	0.16%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,443.32	0.1%	0	\$0.00
	JAYCO FINANCIAL SERVICES INC	1	\$205,000.00	0.08%	0	\$0.00
	JMAC LENDING, INC.	2	\$543,000.00	0.22%	0	\$0.00

JUSTICE FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00
KD REAL ESTATE INC	1	\$560,500.00	0.22%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$223,100.00	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$513,600.00	0.21%	0	\$0.00
KRKABOB INCORPORATED	1	\$268,254.25	0.11%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$260,000.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$262,254.19	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$502,550.00	0.2%	0	\$0.00
LEGEND BANK, NA	1	\$319,578.61	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$214,000.00	0.09%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$203,650.00	0.08%	0	\$0.00
LIBERTY HOME MORTGAGE	1	\$310,106.10	0.12%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$299,226.17	0.12%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$208,047.78	0.08%	0	\$0.00
LOANSTAR HOME LENDING,LLC	1	\$371,042.59	0.15%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$517,500.00	0.21%	0	\$0.00
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, ALIMITED LIABILITY COMPANY	1	\$275,500.00	0.11%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$248,800.00	0.1%	0	\$0.00
MAGNOLIA STATE BANK	1	\$235,000.00	0.09%	0	\$0.00
MBS CAPITAL GROUP INC.	1	\$320,000.00	0.13%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$215,000.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,779,900.00	0.71%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$280,250.00	0.11%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$237,092.37	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$506,000.00	0.2%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$392,000.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$1,270,100.00	0.51%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$729,350.00	0.29%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$350,000.00	0.14%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$413,250.00	0.17%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$313,500.00	0.13%	0	\$0.00
MONARCH BANK	3	\$774,867.65	0.31%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$400,000.00	0.16%	0	\$0.00
MORTGAGE AMERICA INC	1	\$200,000.00	0.08%	0	\$0.00
MORTGAGE CENTER LLC	1	\$207,600.00	0.08%	0	\$0.00



MORTGAGE CORP. OF THE EAST - III (11346)	2	\$713,750.00	0.29%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$508,250.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$762,250.00	0.3%	0	\$0.00
MORTGAGENETWORK	5	\$1,345,074.95	0.54%	1	\$207,401.47
MORTON COMMUNITY BANK	1	\$211,000.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,296,900.00	0.52%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,096,750.00	0.44%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$3,875,406.94	1.55%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$512,000.00	0.2%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$263,840.00	0.11%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$1,027,600.00	0.41%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$989,750.00	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$723,375.00	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	11	\$3,203,551.00	1.28%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$1,331,275.00	0.53%	0	\$0.00
NETWORK FUNDING, LP	4	\$1,180,200.00	0.47%	0	\$0.00
NJ LENDER CORP.	1	\$226,000.00	0.09%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$280,887.97	0.11%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	13	\$4,183,568.00	1.67%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
OLD NATIONAL BANK	2	\$482,420.00	0.19%	0	\$0.00
ON Q FINANCIAL, INC.	5	\$1,532,331.15	0.61%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$209,729.68	0.08%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$237,405.00	0.09%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$217,332.44	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$221,500.00	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC -	2	\$456,250.00	0.18%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,310,850.00	0.92%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$384,000.00	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$340,000.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC	2	\$604,700.00	0.24%	0	\$0.00
PATELCO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$207,005.00	0.08%	0	\$0.00
PEOPLES BANK	1	\$400,000.00	0.16%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$270,000.00	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$521,600.00	0.21%	0	\$0.00
PEOPLES HOME EQUITY	2	\$440,600.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC.	4	\$1,052,050.00	0.42%	0	\$0.00
PEOPLES UNITED BANK, N.A.	1	\$202,486.41	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$456,500.00	0.18%	0	\$0.00
PIONEER BANK, SSB	1	\$300,000.00	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,320,328.26	0.53%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$882,320.00	0.35%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,348,230.95	0.54%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$973,000.00	0.39%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$296,887.00	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$455,200.00	0.18%	0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$391,483.79	0.16%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$338,200.00	0.14%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$2,892,010.00	1.16%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$671,408.78	0.27%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL # 603H390)	1	\$490,000.00	0.2%	0	\$0.00
R P FUNDING INC.	3	\$701,600.00	0.28%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$567,000.00	0.23%	0	\$0.00
RANLIFE, INC.	1	\$239,400.00	0.1%	0	\$0.00

RENASANT BANK	2	\$700,708.55	0.28%	0	\$0.00
RENEW LENDING INC.	1	\$227,200.00	0.09%	0	\$0.00
REPUBLIC STAATE MORTGAGE CO, A CORPORATION	1	\$366,985.00	0.15%	0	\$0.00
RESIDENTIAL BANCORP	4	\$937,100.00	0.37%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$256,733.94	0.1%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$663,600.00	0.27%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$617,709.62	0.25%	0	\$0.00
RPM MORTGAGE, INC.	1	\$495,000.00	0.2%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC.	1	\$206,100.00	0.08%	0	\$0.00
SAIL MORTGAGE CORP	1	\$223,800.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$227,699.76	0.09%	0	\$0.00
SANTANDER BANK, N.A.	4	\$950,900.00	0.38%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$412,000.00	0.16%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$273,750.00	0.11%	0	\$0.00
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$416,450.87	0.17%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$440,890.00	0.18%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$375,250.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$681,347.00	0.27%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$828,560.00	0.33%	0	\$0.00
SFMC, LP	1	\$212,000.00	0.08%	0	\$0.00
SHEA MORTGAGE INC.	1	\$221,496.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,012,550.00	2.41%	1	\$621,350.53
SIRVA MORTGAGE, INC.	1	\$201,000.00	0.08%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$200,800.00	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$204,000.00	0.08%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$340,000.00	0.14%	0	\$0.00
SOUND COMMUNITY BANK	1	\$216,712.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,416,750.00	0.57%	0	\$0.00
SOUTH STATE BANK	4	\$1,273,025.00	0.51%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00
SOUTHSIDE BANK	1	\$280,800.00	0.11%	0	\$0.00

	SOUTHWEST FUNDING LP	1	\$205,000.00	0.08%	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00
	ST FIN CORP	1	\$277,400.00	0.11%	0	\$0.00
	STANDARD HOME LENDING INC	1	\$253,680.44	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$218,250.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$257,084.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$628,000.00	0.25%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	35	\$10,706,592.96	4.28%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$434,600.00	0.17%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$297,309.00	0.12%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$280,000.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC..	6	\$1,736,552.83	0.69%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$396,200.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$3,518,202.68	1.41%	0	\$0.00
	TALMER BANK AND TRUST	1	\$500,000.00	0.2%	0	\$0.00
	TD BANK, N.A.	1	\$240,000.00	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$224,600.00	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$219,925.00	0.09%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$299,730.00	0.12%	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$244,000.00	0.1%	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$207,363.73	0.08%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,656.51	0.1%	0	\$0.00
	TRADITION CAPITAL BANK	1	\$415,948.63	0.17%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$721,000.00	0.29%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$341,900.00	0.14%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$235,800.00	0.09%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$346,750.00	0.14%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$681,597.94	0.27%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$970,402.42	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,484,829.44	0.99%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$292,500.00	0.12%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$244,185.27	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$467,120.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,700.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$267,900.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$558,912.00	0.22%	0	\$0.00
	VINA REALTY / VISTA HOME LOANS	1	\$269,500.00	0.11%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$251,200.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$592,600.00	0.24%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$215,734.41	0.09%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$232,750.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$412,865.00	0.17%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$281,700.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$208,050.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$649,295.74	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$374,755.85	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$357,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,155,700.00	0.46%	0	\$0.00
	YORK TRADITIONS BANK	1	\$392,000.00	0.16%	0	\$0.00
	Unavailable	3	\$915,450.00	0.38%	0	\$0.00
<b>Total</b>		<b>857</b>	<b>\$249,990,898.60</b>	<b>100%</b>	<b>2</b>	<b>\$828,752.00</b>
3138WFW93	1ST SECURITY BANK OF WASHINGTON	5	\$1,901,999.19	0.95%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$373,000.00	0.19%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$564,305.29	0.28%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	19	\$5,862,585.00	2.93%	0	\$0.00
ACC GROUP INC. - COR	1	\$611,250.00	0.31%	0	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$376,650.00	0.19%	0	\$0.00
ACOPIA HOME LOANS	1	\$337,190.00	0.17%	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$285,373.71	0.14%	0	\$0.00
AFFILIATED BANK	1	\$325,000.00	0.16%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	2	\$536,250.00	0.27%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$312,000.00	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	2	\$1,105,655.53	0.55%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$515,500.00	0.26%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$442,568.02	0.22%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$574,000.00	0.29%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$853,670.00	0.43%	0	\$0.00
AMERICAN PACIFIC MTG CORP	12	\$3,323,320.00	1.66%	0	\$0.00
AMERICANWEST BANK	1	\$238,199.93	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$555,300.00	0.28%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$209,600.00	0.1%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$994,300.00	0.5%	0	\$0.00
ANCHORBANK, FSB	1	\$234,200.00	0.12%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$357,200.00	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$488,875.00	0.24%	0	\$0.00
ARVEST BANK	1	\$203,000.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,676,913.90	0.84%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$815,750.00	0.41%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,356,753.00	0.68%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$608,000.00	0.3%	0	\$0.00
BANK OF ENGLAND	3	\$755,950.00	0.38%	0	\$0.00
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$237,207.97	0.12%	0	\$0.00

COMPANY						
BANNER BANK	1	\$239,200.00	0.12%	0		\$0.00
BAXTER CREDIT UNION	1	\$332,500.00	0.17%	0		\$0.00
BAY EQUITY LLC	8	\$2,654,450.00	1.33%	1	\$264,313.39	
BAY VALLEY MORTGAGE GROUP	2	\$682,000.00	0.34%	0		\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,100.00	0.16%	0		\$0.00
BEST CAPITAL FUNDING	1	\$236,613.00	0.12%	0		\$0.00
BOFI FEDERAL BANK	2	\$528,850.00	0.26%	0		\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$610,500.00	0.31%	0		\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$295,000.00	0.15%	0		\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$247,000.00	0.12%	0		\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$258,416.93	0.13%	0		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$696,000.00	0.35%	0		\$0.00
CASHCALL MORTGAGE	1	\$424,000.00	0.21%	0		\$0.00
CASTLE & COOKE MORTGAGE	1	\$202,350.00	0.1%	0		\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$546,000.00	0.27%	0		\$0.00
CENDERA FUNDING, INC.	4	\$1,177,325.00	0.59%	0		\$0.00
CENTRAL BANK	1	\$347,700.00	0.17%	0		\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0		\$0.00
CENTURY LENDING COMPANY	2	\$513,000.00	0.26%	0		\$0.00
CF BANK	1	\$204,730.05	0.1%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,412,282.00	2.21%	0		\$0.00
CITYWIDE HOME LOANS	1	\$247,350.00	0.12%	0		\$0.00
CIVISTA BANK	1	\$206,250.00	0.1%	0		\$0.00
CMG MORTGAGE INC	3	\$899,127.16	0.45%	0		\$0.00
CMG MORTGAGE, INC	1	\$280,250.00	0.14%	0		\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$234,500.00	0.12%	0		\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$211,400.00	0.11%	0		\$0.00
COLONIAL MORTGAGE	1	\$269,660.30	0.13%	0		\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$300,000.00	0.15%	0		\$0.00
COMMERCE STATE BANK	1	\$244,750.00	0.12%	0		\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$222,300.00	0.11%	0		\$0.00
COMMUNITY TRUST BANK	1	\$202,256.69	0.1%	0		\$0.00
CONCORD MORTGAGE GROUP	1	\$329,819.00	0.16%	0		\$0.00
CORNERSTONE HOME LENDING, INC.	14	\$4,133,972.87	2.07%	0		\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$425,088.00	0.21%	0		\$0.00

	CRIMSON MORTGAGE INC	1	\$220,210.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$804,600.00	0.4%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$254,064.99	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$430,600.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$897,255.00	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$629,159.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$401,274.00	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$202,732.68	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$200,625.00	0.1%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$281,250.00	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$281,250.00	0.14%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$294,500.00	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$214,400.00	0.11%	0	\$0.00
	DRAPER AND KRAMOR MORTGAGE CORP	1	\$210,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$223,100.00	0.11%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$205,990.51	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,599,250.00	0.8%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$239,691.07	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$377,626.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$319,200.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$719,010.00	0.36%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,142,338.00	0.57%	0	\$0.00
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$408,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAG3E CORPORATION	1	\$204,250.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,099,920.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$324,950.00	0.16%	0	\$0.00



CAPITAL MORTGAGE FUNDING						
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$508,500.00	0.25%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$523,000.00	0.26%	0	\$0.00	
FIDELITY BANK	1	\$220,000.00	0.11%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,246,145.86	1.62%	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$285,614.28	0.14%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,925,779.86	0.96%	0	\$0.00	
FIRST BANK	4	\$1,310,072.26	0.66%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$733,000.00	0.37%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.1%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$229,500.00	0.11%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	5	\$2,010,882.43	1.01%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$333,450.00	0.17%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$634,174.37	0.32%	0	\$0.00	
FIRST LENDING SOLUTIONS	1	\$212,000.00	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,400.00	0.11%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	2	\$545,375.00	0.27%	0	\$0.00	
FIRST RELIANCE BANK	1	\$280,000.00	0.14%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION	1	\$228,803.10	0.11%	0	\$0.00	
FIRSTTRUST BANK	1	\$321,070.00	0.16%	0	\$0.00	
FIST FINANCIAL GROUP	1	\$603,000.00	0.3%	0	\$0.00	
FM HOME LOANS, LLC	1	\$216,000.00	0.11%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	2	\$632,000.00	0.32%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	5	\$1,603,551.92	0.8%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$673,500.00	0.34%	0	\$0.00	
GENEVA FINANCIAL, LLC	1	\$278,000.00	0.14%	0	\$0.00	
GEO-CORP, INC.	1	\$241,500.00	0.12%	0	\$0.00	
GLENDENNING MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	
GMFS, LLC	1	\$379,160.36	0.19%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUBDING GROUP	1	\$625,000.00	0.31%	0	\$0.00	
GOOGAIN INC.	1	\$212,250.00	0.11%	0	\$0.00	

GREAT WESTERN FINANCIAL SERVICES, INC	1	\$256,500.00	0.13%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$275,000.00	0.14%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$254,679.17	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$718,591.29	0.36%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$204,250.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,101,360.00	1.05%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$262,750.00	0.13%	0	\$0.00
HOMEBANK	1	\$204,142.83	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,005,380.00	2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,127,103.00	0.56%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$760,000.00	0.38%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$694,500.00	0.35%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$209,900.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$208,250.00	0.1%	0	\$0.00
I3 LENDING INC	1	\$399,000.00	0.2%	0	\$0.00
INLAND BANK AND TRUST	2	\$515,706.35	0.26%	0	\$0.00
INTERCAP LENDING INC. , A CORPORATION	1	\$215,500.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$900,500.00	0.45%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$260,000.00	0.13%	0	\$0.00
IRON FINANCIAL ,INC	1	\$274,500.00	0.14%	0	\$0.00
JMAC LENDING, INC.	1	\$281,250.00	0.14%	0	\$0.00
LEADER BANK N.A.	2	\$702,000.00	0.35%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$248,000.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$227,000.00	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$305,800.00	0.15%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$279,300.00	0.14%	0	\$0.00
MCT CREDIT UNION	1	\$244,934.30	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$452,200.00	0.23%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$235,710.00	0.12%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$554,750.00	0.28%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$251,750.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC.	5	\$1,594,985.64	0.8%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$248,000.00	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$231,894.23	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC,	1	\$252,000.00	0.13%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$234,900.00	0.12%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$266,000.00	0.13%	0	\$0.00
MLD MORTGAGE, INC.	1	\$230,000.00	0.12%	0	\$0.00
MONARCH BANK	3	\$735,253.13	0.37%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$458,905.00	0.23%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$256,000.00	0.13%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$213,603.35	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	0.12%	0	\$0.00
MORTGAGENETWORK	6	\$1,908,397.07	0.95%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$323,000.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,686,545.00	0.84%	0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$4,340,239.00	2.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.21%	0	\$0.00
MSA MORTGAGE LLC	1	\$248,000.00	0.12%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$339,072.86	0.17%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$230,000.00	0.12%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$287,680.65	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$838,500.00	0.42%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	8	\$2,483,650.00	1.24%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$1,416,160.00	0.71%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$255,443.18	0.13%	0	\$0.00
NATIONS RELIABLE LENDING,LLC	1	\$226,208.44	0.11%	0	\$0.00
NETWORK FUNDING, LP	2	\$528,000.00	0.26%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$275,000.00	0.14%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$281,600.00	0.14%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$284,624.70	0.14%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$303,905.00	0.15%	0	\$0.00
	1	\$312,000.00	0.16%	0	\$0.00

	NOVA FINACIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$341,050.00	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$270,000.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVETMENT CORPORATION	1	\$394,591.41	0.2%	0	\$0.00
	NOVA HOME LOANS	1	\$201,134.79	0.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,877,942.00	0.94%	0	\$0.00
	OLD NATIONAL BANK	1	\$306,000.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$356,000.00	0.18%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$434,500.00	0.22%	0	\$0.00
	OPES ADVISORS INC	1	\$259,000.00	0.13%	0	\$0.00
	OPES ADVISORS, INC.	1	\$272,000.00	0.14%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$210,628.52	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$220,800.00	0.11%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$338,703.39	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,747,995.00	0.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	4	\$1,361,000.00	0.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$280,000.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$422,300.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,724,434.00	0.86%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$354,000.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$320,150.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$329,800.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$270,655.00	0.14%	0	\$0.00
	PINNACLE BANK	1	\$267,900.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$448,000.00	0.22%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION	1	\$304,000.00	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$230,850.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	11	\$3,267,929.00	1.63%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$251,718.00	0.13%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$228,618.55	0.11%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$216,000.00	0.11%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	1	\$201,000.00	0.1%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$4,142,007.47	2.07%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,087,893.37	0.54%	0	\$0.00
R P FUNDING INC.	2	\$695,200.00	0.35%	0	\$0.00
RABOBANK, N.A.	1	\$240,000.00	0.12%	0	\$0.00
RELIANCE MORTGAGE COMPANY	1	\$400,000.00	0.2%	0	\$0.00
RENASANT BANK	1	\$248,310.00	0.12%	0	\$0.00
RENEW LENDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$223,737.02	0.11%	0	\$0.00
RESIDENTIAL BANCORP	2	\$580,000.00	0.29%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$300,000.00	0.15%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$273,000.00	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$256,080.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$218,025.00	0.11%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
RESOURCE LENDERS, INC, CALIFORNIA CORPORATION, W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$365,750.00	0.18%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$243,184.15	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$276,000.00	0.14%	0	\$0.00
RPM MORTGAGE, INC.	1	\$496,000.00	0.25%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$925,278.45	0.46%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$206,400.00	0.1%	0	\$0.00
SANTANDER BANK, N.A.	2	\$639,000.00	0.32%	0	\$0.00

SECURITY SERVICE FEDERAL CREDIT UNION	1	\$263,200.00	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,717,521.00	0.86%	0	\$0.00
SEMPER HOME LOANS, INC D	1	\$259,657.62	0.13%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$579,450.00	0.29%	0	\$0.00
SERVISFIRST BANK	1	\$364,519.35	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,403,573.21	1.7%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$391,500.00	0.2%	0	\$0.00
SKYLINE FINANCIAL CORP.	4	\$1,211,500.00	0.61%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$716,250.00	0.36%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
SOUTHSIDE BANK	1	\$250,000.00	0.13%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$764,524.00	0.38%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$783,186.04	0.39%	0	\$0.00
STEARNS LENDING INC.	34	\$10,410,145.64	5.21%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$609,270.99	0.3%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$299,639.54	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,875,495.00	1.44%	0	\$0.00
SYNERGY ONE LENDING INC.	1	\$215,000.00	0.11%	0	\$0.00
SYNERGY ONE LENDING INC	1	\$562,000.00	0.28%	0	\$0.00
TD BANK, N.A.	1	\$350,400.00	0.18%	0	\$0.00
THE BANK OF CARBONDALE	1	\$204,000.00	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$390,990.00	0.2%	0	\$0.00
TJC MORTGAGE, INC.	1	\$225,150.00	0.11%	0	\$0.00
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$416,450.87	0.21%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$213,750.00	0.11%	0	\$0.00
TRAVIS CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00
TSM, INC.	1	\$280,000.00	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,030,715.00	1.02%	0	\$0.00
UNITED FIDELITY FUNDING	1	\$203,000.00	0.1%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$362,000.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	3	\$1,359,453.01	0.68%	0	\$0.00

	CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$837,372.82	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$4,013,202.73	2.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$295,850.00	0.15%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$250,926.58	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$382,400.00	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$213,750.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$343,800.00	0.17%	0	\$0.00
	US FINANCIAL LLC	1	\$292,500.00	0.15%	0	\$0.00
	USA DIRECT FUNDING , NMLS 3240	1	\$199,742.55	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,900.00	0.11%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$241,203.05	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,110,962.00	0.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$495,000.00	0.25%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$343,547.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$645,695.40	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$210,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$200,450.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$258,300.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$324,000.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$815,785.38	0.41%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$297,635.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$352,450.00	0.18%	0	\$0.00
	XPRESS FINANCIAL MORTGAGE CORP	1	\$481,500.00	0.24%	0	\$0.00
	Unavailable	2	\$448,650.00	0.15%	0	\$0.00
<b>Total</b>		<b>672</b>	<b>\$199,989,686.32</b>	<b>100%</b>	<b>1</b>	<b>\$264,313.39</b>
3138WFWA0	1ST 2ND MORTGAGE CO. OF N.J.,	1	\$372,000.00	0.07%	0	\$0.00

	INC.					
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$393,750.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$416,438.29	0.08%	0	\$0.00
	1ST UNITED BANK	1	\$213,600.00	0.04%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$300,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	45	\$12,936,392.00	2.59%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$382,500.00	0.08%	0	\$0.00
	ACG FUNDING INC	1	\$285,000.00	0.06%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$254,500.00	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$243,200.00	0.05%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$230,400.00	0.05%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$363,398.64	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$360,917.00	0.07%	0	\$0.00
	ALIGN CREDIT UNION	1	\$216,886.04	0.04%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$399,000.00	0.08%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$202,500.00	0.04%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$420,250.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$486,100.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$694,163.00	0.14%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$377,600.00	0.08%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$211,850.00	0.04%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$717,000.00	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$400,800.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$779,000.00	0.16%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$296,599.93	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,806,521.21	0.56%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$265,600.00	0.05%	0	\$0.00
		2	\$619,750.00	0.12%	0	\$0.00



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
AMERICAN PACIFIC MTG CORP	18	\$5,796,529.90	1.16%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,193,030.00	0.24%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$311,579.73	0.06%	0	\$0.00	
AMERICAN STATE BANK - COR	1	\$415,874.54	0.08%	0	\$0.00	
AMERICANWEST BANK	1	\$251,272.61	0.05%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$345,850.00	0.07%	0	\$0.00	
AMERIFIRST FINANCIAL, INC.	4	\$1,141,703.01	0.23%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,031,940.00	0.21%	0	\$0.00	
APEX HOME LOANS INC.	1	\$623,734.32	0.12%	0	\$0.00	
ARBOR BANK	1	\$271,711.00	0.05%	0	\$0.00	
ARIZONA BANK AND TRUST	1	\$228,800.00	0.05%	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$254,400.00	0.05%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$233,910.00	0.05%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$465,410.55	0.09%	0	\$0.00	
ARVEST BANK	1	\$206,625.00	0.04%	0	\$0.00	
ARVEST MORTGAGE COMPANY	1	\$252,915.54	0.05%	0	\$0.00	
ASCENT HOME LENDING, LLC	1	\$205,000.00	0.04%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$285,500.00	0.06%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$222,942.42	0.04%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$299,595.89	0.06%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$325,500.00	0.07%	0	\$0.00	
AUBURNBANK	1	\$240,000.00	0.05%	0	\$0.00	
AXIA FINANCIAL, LLC	4	\$1,214,500.00	0.24%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	\$8,159,053.21	1.63%	0	\$0.00	
BANCFIRST	1	\$222,000.00	0.04%	0	\$0.00	
BANK FIRST NATIONAL	1	\$350,000.00	0.07%	0	\$0.00	
BANK MIDWEST	1	\$210,600.00	0.04%	0	\$0.00	
BANK OF DEERFIELD	2	\$529,600.00	0.11%	0	\$0.00	
BANK OF ENGLAND	4	\$1,164,035.00	0.23%	0	\$0.00	
BANK OF GALESVILLE	1	\$237,400.00	0.05%	0	\$0.00	

BANK OF HAWAII	3	\$1,293,250.00	0.26%	0	\$0.00
BANK OF OAKFIELD	1	\$255,000.00	0.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$743,244.15	0.15%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$206,250.00	0.04%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY	2	\$480,937.79	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$250,162.57	0.05%	0	\$0.00
BANNER BANK	4	\$1,168,920.00	0.23%	0	\$0.00
BAXTER CREDIT UNION	3	\$887,620.00	0.18%	0	\$0.00
BAY EQUITY LLC	22	\$6,695,380.00	1.34%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$640,000.00	0.13%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$522,500.00	0.1%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$350,000.00	0.07%	0	\$0.00
BELL STATE BANK & TRUST	7	\$2,137,850.00	0.43%	0	\$0.00
BELMONT SAVINGS BANK	1	\$222,000.00	0.04%	0	\$0.00
BJV FINANCIAL SERVICES, INC.	1	\$290,000.00	0.06%	0	\$0.00
BLACKHAWK BANK	1	\$408,000.00	0.08%	0	\$0.00
BLUELEAF LENDING LLC	1	\$249,278.38	0.05%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$832,000.00	0.17%	0	\$0.00
BOFI FEDERAL BANK	2	\$456,800.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$829,500.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$350,000.00	0.07%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$651,250.00	0.13%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$294,000.00	0.06%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$202,493.00	0.04%	0	\$0.00
BREMER BANK NA	1	\$200,000.00	0.04%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$533,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$454,500.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$545,000.00	0.11%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$375,000.00	0.07%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$508,000.00	0.1%	0	\$0.00
CAPITAL CITY BANK	1	\$215,362.55	0.04%	0	\$0.00
CAPITAL CREDIT UNION	2	\$550,000.00	0.11%	0	\$0.00
CAPITAL ONE, N.A.	2	\$696,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,988,267.29	0.6%	0	\$0.00
CARROLLTON BANK	2	\$580,000.00	0.12%	0	\$0.00

CASHCALL MORTGAGE	18	\$8,612,483.58	1.72%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$335,250.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	5	\$1,253,019.00	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,721,500.00	0.34%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$203,200.00	0.04%	0	\$0.00
CBC NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00
CENDERA FUNDING, INC.	2	\$678,000.00	0.14%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$261,877.00	0.05%	0	\$0.00
CENTRAL BANK	1	\$416,000.00	0.08%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$204,250.00	0.04%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$469,100.00	0.09%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$531,000.00	0.11%	0	\$0.00
CENTRAL TRUST BANK	1	\$211,500.00	0.04%	0	\$0.00
CENTRIC BANK	1	\$217,500.00	0.04%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$258,827.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	1	\$205,500.00	0.04%	0	\$0.00
CHARTERBANK	1	\$292,000.00	0.06%	0	\$0.00
CHEMICAL BANK	2	\$434,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	16	\$4,794,191.25	0.96%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$330,000.00	0.07%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$235,000.00	0.05%	0	\$0.00
CITY NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$269,500.00	0.05%	0	\$0.00
CITY NATIONALBANK	1	\$213,700.00	0.04%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$248,000.00	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,500.00	0.04%	0	\$0.00
CLM MORTGAGE, LLC	1	\$237,075.00	0.05%	0	\$0.00
CMG MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00
CMG MORTGAGE, INC	4	\$1,295,737.00	0.26%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$292,800.00	0.06%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$294,400.00	0.06%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$241,000.00	0.05%	0	\$0.00
COLLINS STATE BANK - RANDOM LAKE	1	\$208,000.00	0.04%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$550,257.79	0.11%	0	\$0.00

F.A.					
COLONIAL SAVINGS, F.A.	1	\$245,300.00	0.05%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$234,400.00	0.05%	0	\$0.00
COMMERCE HOME MORTGAGE	6	\$1,903,100.00	0.38%	0	\$0.00
COMMERCE UNION BANK, A TENNESSEE COR	1	\$340,000.00	0.07%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$235,000.00	0.05%	0	\$0.00
COMMUNITY BANK OF THE SOUTH	1	\$368,460.00	0.07%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$316,500.00	0.06%	0	\$0.00
COMMUNITY STATE BANK	1	\$212,800.00	0.04%	0	\$0.00
COMMUNITY TRUST BANK	5	\$1,244,995.00	0.25%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$503,000.00	0.1%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$279,900.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	18	\$4,579,658.12	0.92%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$685,377.00	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$218,198.96	0.04%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$400,000.00	0.08%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$269,910.00	0.05%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$216,000.00	0.04%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$616,544.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,782,955.00	0.36%	0	\$0.00
CS FINANCIAL, INC.	1	\$408,000.00	0.08%	0	\$0.00
CSTONE MORTGAGE INC	1	\$267,522.53	0.05%	0	\$0.00
CUMD	1	\$417,000.00	0.08%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$249,600.00	0.05%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$220,175.16	0.04%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$412,300.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,467,625.00	0.29%	0	\$0.00
DEWITT SAVINGS BANK	1	\$206,150.00	0.04%	0	\$0.00
DFCU FINANCIAL	5	\$1,356,650.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$416,579.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,337,228.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,125,624.00	0.23%	0	\$0.00
DIME BANK	1	\$287,500.00	0.06%	0	\$0.00
	3	\$712,384.00	0.14%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	DOMINION MORTGAGE CORPORATION	2	\$484,100.00	0.1%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$226,368.00	0.05%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$1,016,494.87	0.2%	0	\$0.00
	DSB	1	\$216,000.00	0.04%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$224,900.00	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$382,500.00	0.08%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00
	EECU	1	\$382,400.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$996,000.00	0.2%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$358,960.87	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$2,194,800.00	0.44%	0	\$0.00
	EQUITY LOANS LLC	1	\$340,000.00	0.07%	0	\$0.00
	EQUITY LOANSN LLC DBA EQUITY PRIME MORTGAGE	1	\$350,750.00	0.07%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$330,300.00	0.07%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.04%	0	\$0.00
	ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	\$285,300.00	0.06%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$463,000.00	0.09%	0	\$0.00
	EVERBANK	5	\$2,402,249.00	0.48%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$255,000.00	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,351,950.00	0.27%	0	\$0.00
	EVOLVE BANK & TRUST	11	\$3,227,420.00	0.65%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$343,800.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$216,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,021,260.00	1.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$799,741.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$2,492,705.42	0.5%	0	\$0.00
	FEMBI MORTGAGE	1	\$312,000.00	0.06%	0	\$0.00
	FIDELITY BANK	5	\$1,265,087.06	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,503,282.23	0.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,893,700.00	0.58%	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	1	\$303,590.50	0.06%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$642,000.00	0.13%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00
FIRST AMERICAN BANK	1	\$251,636.91	0.05%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$222,063.00	0.04%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$430,050.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,386,052.12	0.28%	0	\$0.00
FIRST CENTURY BANK	1	\$240,000.00	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	9	\$3,033,813.00	0.61%	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$305,600.00	0.06%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$239,400.00	0.05%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$418,150.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$870,240.00	0.17%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$307,500.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$542,456.15	0.11%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$252,000.00	0.05%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$476,180.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$203,700.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,029,000.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$250,000.00	0.05%	0	\$0.00
FIRST FIDELTIY BANK	1	\$216,000.00	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$724,000.00	0.14%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$499,418.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	8	\$3,141,450.00	0.63%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$324,000.00	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$415,000.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,689,000.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$311,920.00	0.06%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,636,361.29	0.53%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$340,650.00	0.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$297,200.00	0.06%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$319,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$232,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$251,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$300,000.00	0.06%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$454,300.00	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$746,900.00	0.15%	0	\$0.00
FIRST REPUBLIC BANK	2	\$486,279.00	0.1%	0	\$0.00
FIRST STATE BANK	1	\$415,000.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$443,700.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$213,680.77	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$217,350.00	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,375,200.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$980,076.00	0.2%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$267,000.00	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,583,939.78	0.32%	0	\$0.00
FIRSTBANK	6	\$1,587,810.00	0.32%	0	\$0.00
FIRSTTRUST BANK	2	\$644,800.00	0.13%	0	\$0.00
FISHER NATIONAL BANK	1	\$236,000.00	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$263,025.00	0.05%	0	\$0.00
FLORIDA PARISHES BANK	1	\$325,000.00	0.06%	0	\$0.00
FM HOME LOANS, LLC	1	\$417,000.00	0.08%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$224,900.00	0.04%	0	\$0.00
FORUM CREDIT UNION	2	\$749,000.00	0.15%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$405,300.00	0.08%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$487,800.00	0.1%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$226,269.79	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,410,323.35	0.28%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$252,291.00	0.05%	0	\$0.00
FULTON BANK, N.A.	3	\$995,790.00	0.2%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	11	\$3,261,664.00	0.65%	0	\$0.00
GEO-CORP, INC.	1	\$355,000.00	0.07%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,675.72	0.05%	0	\$0.00
GEORGETOWN KRAFT CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$224,000.00	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,200.00	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$357,000.00	0.07%	0	\$0.00
GOODFIELD STATE BANK	1	\$253,860.27	0.05%	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
GRAND BANK	2	\$685,616.44	0.14%	0	\$0.00
GREAT WESTERN BANK	2	\$426,440.41	0.09%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$295,500.00	0.06%	0	\$0.00
GROUP MORTGAGE, LLC	3	\$877,972.76	0.18%	0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$206,000.00	0.04%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,170,974.87	0.23%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$745,500.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,279,300.00	0.46%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$259,500.00	0.05%	0	\$0.00
HAPPY STATE BANK	1	\$210,000.00	0.04%	0	\$0.00
HARBORONE BANK	1	\$270,000.00	0.05%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$297,600.00	0.06%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$347,000.00	0.07%	0	\$0.00
HAWTHORN BANK	1	\$373,000.00	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$557,112.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,012,950.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$7,012,269.84	1.4%	1	\$308,294.14
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	6	\$1,838,504.00	0.37%	0	\$0.00



MORTGAGE NETWORK						
HOMESIDE FINANCIAL, LLC	3	\$1,072,400.00	0.21%	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$301,500.00	0.06%	0	\$0.00	
HOMETOWN BANK	1	\$244,000.00	0.05%	0	\$0.00	
HOMETRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$399,200.00	0.08%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	1	\$248,281.28	0.05%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$202,425.00	0.04%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$346,334.00	0.07%	0	\$0.00	
IAB FINANCIAL BANK	1	\$251,220.14	0.05%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$346,400.00	0.07%	0	\$0.00	
ICON CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$1,478,343.66	0.3%	0	\$0.00	
IDEAL CREDIT UNION	1	\$319,920.00	0.06%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$490,000.00	0.1%	0	\$0.00	
INLAND BANK AND TRUST	2	\$609,053.57	0.12%	0	\$0.00	
INTEGRITY MORTGAGE & FINANACIAL INC	1	\$202,227.23	0.04%	0	\$0.00	
INTERCAP LENDING INC., A CORPORATION	1	\$402,500.00	0.08%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$213,376.00	0.04%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$892,977.30	0.18%	0	\$0.00	
INVESTORS HOME MORTGAGE	4	\$1,419,600.00	0.28%	0	\$0.00	
ISERVE RESIDENTIAL LENDING	1	\$218,100.00	0.04%	0	\$0.00	
J.G. WENTWORTH HOME LENDING INC.	1	\$360,500.00	0.07%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC.	1	\$360,000.00	0.07%	0	\$0.00	
JAC FINANCIAL INC. , DBA PLAZA LOANS, A CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	
JACKSON COUNTY BANK	1	\$247,500.00	0.05%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$215,250.00	0.04%	0	\$0.00	
	1	\$236,250.00	0.05%	0	\$0.00	

JG WENTWORTH HOME LENDING, INC- CONV						
JMAC LENDING, INC.	6	\$1,996,000.00	0.4%	0	\$0.00	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$293,000.00	0.06%	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$359,950.00	0.07%	0	\$0.00	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$227,635.94	0.05%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$260,950.00	0.05%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$1,449,572.61	0.29%	0	\$0.00	
LADERA LENDING INC	1	\$261,147.76	0.05%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.08%	0	\$0.00	
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	6	\$1,326,847.00	0.27%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$228,800.00	0.05%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$519,500.00	0.1%	0	\$0.00	
LANDMARK CREDIT UNION	5	\$1,304,522.83	0.26%	0	\$0.00	
LEADER BANK N.A.	3	\$994,600.00	0.2%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$505,520.00	0.1%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$327,500.00	0.07%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$202,121.14	0.04%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$202,400.00	0.04%	0	\$0.00	
LIBERTY BANK, N.A. - COR	1	\$202,500.00	0.04%	0	\$0.00	
LIBERTY MORTGAGE CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	4	\$1,219,500.00	0.24%	0	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$239,183.49	0.05%	0	\$0.00	
LINCOLN SAVINGS BANK	2	\$615,116.06	0.12%	0	\$0.00	
LOAN ONE	1	\$218,500.00	0.04%	0	\$0.00	
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$223,250.00	0.04%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$384,500.00	0.08%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$242,250.00	0.05%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$216,600.00	0.04%	0	\$0.00	
MARQUETTE BANK	1	\$225,000.00	0.04%	0	\$0.00	
MASON MCDUFFIE MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$386,000.00	0.08%	0	\$0.00	
	1	\$268,000.00	0.05%	0	\$0.00	

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$561,625.16	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$312,000.00	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$353,975.32	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$307,600.00	0.06%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC.	1	\$462,840.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$470,682.00	0.09%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$305,000.00	0.06%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$220,000.00	0.04%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$701,000.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$203,400.00	0.04%	0	\$0.00
MERRIMACKVALLEY FEDERAL CREDIT UNION	1	\$223,155.00	0.04%	0	\$0.00
METRO BANK	1	\$280,000.00	0.06%	0	\$0.00
METRO CREDIT UNION	1	\$269,900.00	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$319,500.00	0.06%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$319,559.12	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC.	6	\$1,628,996.82	0.33%	0	\$0.00
MID OREGON LENDING INC	1	\$215,000.00	0.04%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$255,000.00	0.05%	0	\$0.00
MIDLAND STATES BANK	2	\$740,910.00	0.15%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$207,706.93	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$219,324.92	0.04%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$277,000.00	0.06%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$203,962.21	0.04%	0	\$0.00
MILL CITY CREDIT UNION	1	\$226,480.00	0.05%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$360,000.00	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00
MK LENDING CORP	1	\$542,000.00	0.11%	0	\$0.00
MLD MORTGAGE, INC.	1	\$203,100.00	0.04%	0	\$0.00

	MORIA DEVELOPMENT, INC.	1	\$408,000.00	0.08%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$352,000.00	0.07%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$269,254.70	0.05%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$369,000.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$2,185,585.00	0.44%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$261,600.00	0.05%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$214,700.00	0.04%	0	\$0.00
	MORTGAGENETWORK	4	\$1,422,650.00	0.28%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$282,000.00	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	8	\$2,851,440.00	0.57%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	39	\$11,877,356.39	2.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$755,920.00	0.15%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$408,750.00	0.08%	0	\$0.00
	MUFG UNION BANK, N.A.	6	\$1,766,000.00	0.35%	0	\$0.00
	NAT RES - NEVADA	1	\$255,000.00	0.05%	0	\$0.00
	NAT RES - WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$256,633.85	0.05%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$897,720.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,134,900.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$814,300.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,893,354.59	0.38%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,422,000.00	0.28%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$216,000.00	0.04%	0	\$0.00
	NATIONWIDE BANK	5	\$1,338,652.22	0.27%	0	\$0.00
	NETWORK FUNDING, LP	2	\$498,000.00	0.1%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$216,000.00	0.04%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00
	NEXBANK SSB	1	\$207,520.09	0.04%	0	\$0.00
	NJ LENDERS CORP.	8	\$2,647,482.82	0.53%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,568,556.00	0.31%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	2	\$702,300.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	1	\$240,200.00	0.05%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$293,605.42	0.06%	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$265,282.08	0.05%	0	\$0.00
	NORTHVIEW BANK	2	\$597,950.00	0.12%	0	\$0.00
		3	\$915,000.00	0.18%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION					
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$408,868.25	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORP	1	\$203,000.00	0.04%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$200,117.64	0.04%	0	\$0.00
	NUVISION FCU	1	\$370,000.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,197,052.00	0.44%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$218,950.00	0.04%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$295,920.00	0.06%	0	\$0.00
	OLD POINT MORTGAGE, LLC, A LIMITED	1	\$416,385.67	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$201,000.00	0.04%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$442,600.00	0.09%	0	\$0.00
	OOSTBURG STATE BANK	1	\$244,000.00	0.05%	0	\$0.00
	OPES ADVISORS ,INC ., A CALIFORNIA CORPORATION	1	\$312,000.00	0.06%	0	\$0.00
	OPES ADVISORS INC	2	\$977,074.53	0.2%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	6	\$2,342,000.00	0.47%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$432,000.00	0.09%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$220,000.00	0.04%	0	\$0.00
	OVM FINANCIAL INC	2	\$437,602.59	0.09%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$712,289.24	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY.	1	\$298,791.39	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$523,500.00	0.1%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$245,250.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$966,500.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$417,000.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$324,312.55	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,312,025.00	0.46%	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	3	\$973,671.59	0.19%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$268,603.71	0.05%	0	\$0.00
PEOPLES BANK - MILL CREEK	1	\$274,000.00	0.05%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$417,000.00	0.08%	0	\$0.00
PEOPLES BANK OF THE SOUTH	1	\$291,700.00	0.06%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	7	\$2,339,300.00	0.47%	0	\$0.00
PEOPLES CHOICE MORTGAGE CORPORATION	2	\$679,250.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY	4	\$959,700.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$207,575.00	0.04%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$613,689.00	0.12%	0	\$0.00
PEOPLES STATE BANK	1	\$286,600.00	0.06%	0	\$0.00
PINNACLE BANK - COR	1	\$227,700.00	0.05%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	11	\$5,559,850.00	1.11%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$476,000.00	0.1%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$817,000.00	0.16%	0	\$0.00
PLATINUM MORTGAGE, INC.	8	\$2,337,648.11	0.47%	0	\$0.00
PLAZA HOME MORTGAGE	15	\$4,640,273.16	0.93%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,894,800.00	0.38%	0	\$0.00
POLI MORTGAGE GROUP, INC.A CORPORATION	1	\$326,518.26	0.07%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$222,775.00	0.04%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$469,100.00	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$350,000.00	0.07%	0	\$0.00
PREFERRED HOME LENDING	1	\$335,515.88	0.07%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$258,577.00	0.05%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$870,017.45	0.17%	1	\$281,080.35
PROGRESSIVE BANK	2	\$575,705.73	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$3,326,386.31	0.67%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES	1	\$229,600.00	0.05%	0	\$0.00
PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$589,500.00	0.12%	0	\$0.00
PULASKI BANK	3	\$674,491.77	0.13%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$216,762.23	0.04%	0	\$0.00
PULTE MORTGAGE LLC	5	\$1,534,022.00	0.31%	0	\$0.00
R BANK	1	\$417,000.00	0.08%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00
RAYNE BUILDING & LOAN	1	\$249,639.79	0.05%	0	\$0.00

ASSOCIATION						
REDSTONE FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	
REDWOOD CREDIT UNION	4	\$953,000.00	0.19%	0	\$0.00	
RENASANT BANK	1	\$417,000.00	0.08%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$228,000.00	0.05%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$315,000.00	0.06%	0	\$0.00	
RESMAC, INC., A CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	
RIGHT CHOICE MORTGAGE, INC.	1	\$400,000.00	0.08%	0	\$0.00	
RIGHT START MORTGAGE, INC.	1	\$228,000.00	0.05%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,393,500.00	0.28%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$253,200.00	0.05%	0	\$0.00	
ROCKY MOUNTAIN BANK	7	\$1,990,378.00	0.4%	0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	
ROGUE CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	
RPM MORTGAGE, INC.	2	\$960,000.00	0.19%	0	\$0.00	
RUEDY & STITES ADVERTISING COMPANY	1	\$390,000.00	0.08%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$215,050.00	0.04%	0	\$0.00	
S&T BANK	1	\$274,008.00	0.05%	0	\$0.00	
SACRAMENTO CREDIT UNION	2	\$616,000.00	0.12%	0	\$0.00	
SAGAMORE HOME MORTGAGE, LLC	1	\$240,000.00	0.05%	0	\$0.00	
SALAL CREDIT UNIO	1	\$356,560.00	0.07%	0	\$0.00	
SALAL CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,036,650.00	0.21%	0	\$0.00	
SANTANDER BANK, N.A.	15	\$5,033,170.10	1.01%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,230,720.55	0.45%	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$329,250.00	0.07%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$549,840.00	0.11%	0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$294,000.00	0.06%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,049,077.00	0.41%	0	\$0.00	
SENTE MORTGAGE, INC.	7	\$2,354,950.00	0.47%	0	\$0.00	
SHEA MORTGAGE INC.	3	\$1,086,136.00	0.22%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$8,267,379.86	1.65%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$323,910.00	0.06%	0	\$0.00	
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$522,553.57	0.1%	0	\$0.00	

	SKYLINE FINANCIAL CORP.	12	\$3,490,990.00	0.7%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$260,000.00	0.05%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$208,998.44	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$299,000.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$939,020.00	0.19%	0	\$0.00
	SOUTH STATE BANK	9	\$2,453,758.19	0.49%	1	\$254,789.59
	SOUTH STORY BANK AND TRUST	2	\$608,000.00	0.12%	0	\$0.00
	SOUTHERN BANK	1	\$227,000.00	0.05%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.08%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$245,000.00	0.05%	0	\$0.00
	SPIRE CREDIT UNION	1	\$218,110.81	0.04%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$358,400.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	7	\$2,512,461.00	0.5%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$240,000.00	0.05%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$574,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$1,501,554.48	0.3%	0	\$0.00
	STC CAPITAL BANK	1	\$259,249.53	0.05%	0	\$0.00
	STEARNS LENDING INC.	80	\$23,947,191.52	4.79%	0	\$0.00
	STEARNS LENDING, LLC	2	\$939,250.00	0.19%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$295,200.00	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$312,000.00	0.06%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$768,500.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$243,350.00	0.05%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$340,000.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$364,500.00	0.07%	0	\$0.00
	SUMMIT FUNIDNG INC..	1	\$204,900.00	0.04%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$261,600.00	0.05%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,066,000.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	29	\$8,188,289.61	1.64%	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00
	TALMER BANK AND TRUST	1	\$457,500.00	0.09%	0	\$0.00
	TD BANK, N.A.	6	\$1,804,200.00	0.36%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$495,000.00	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$276,800.00	0.06%	0	\$0.00
		2	\$508,000.00	0.1%	0	\$0.00



	TEXAS DOW EMPLOYEES CREDIT UNION					
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$272,000.00	0.05%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$229,900.00	0.05%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$201,128.71	0.04%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$416,500.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$1,142,100.00	0.23%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$866,500.00	0.17%	0	\$0.00
	THE COLUMBIA BANK	2	\$476,039.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$352,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$280,000.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OIF CARMi	1	\$417,000.00	0.08%	0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$392,000.00	0.08%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$371,600.00	0.07%	0	\$0.00
	THE PARK BANK	1	\$209,000.00	0.04%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$259,200.00	0.05%	0	\$0.00
	THINK MUTUAL BANK	1	\$211,500.00	0.04%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$264,000.00	0.05%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$212,800.00	0.04%	0	\$0.00
	TIDEWATER HOME FUDING LLC	1	\$220,915.00	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$252,269.73	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,617,211.00	0.32%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$613,000.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$486,850.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	4	\$1,026,809.43	0.21%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
		1	\$240,827.00	0.05%	0	\$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,395,080.00	0.48%	0	\$0.00	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$233,000.00	0.05%	0	\$0.00	
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.05%	0	\$0.00	
UNITED CONSUMERS CREDIT UNION	1	\$228,043.27	0.05%	0	\$0.00	
UNITED HERITAGE CREDIT UNION	1	\$341,143.66	0.07%	0	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$199,719.45	0.04%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$642,000.00	0.13%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$552,587.05	0.11%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,042.69	0.07%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,507,882.63	0.5%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	3	\$791,548.86	0.16%	0	\$0.00	
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$250,000.00	0.05%	0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$568,888.00	0.11%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$857,000.00	0.17%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$275,500.00	0.06%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$248,000.00	0.05%	0	\$0.00	
USE CREDIT UNION	1	\$327,000.00	0.07%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$415,625.00	0.08%	0	\$0.00	
UW CREDIT UNION	6	\$1,758,800.00	0.35%	0	\$0.00	
VALUE MORTGAGE INC	1	\$346,800.00	0.07%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$336,000.00	0.07%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$680,200.00	0.14%	0	\$0.00	
VANGUARD FUNDING LLC	1	\$225,000.00	0.04%	0	\$0.00	
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$364,000.00	0.07%	0	\$0.00	

VENTA FINANCIAL GROUP INC., A NEVEDA CORPORATION	1	\$249,663.25	0.05%	0	\$0.00
VERITAS FUNDING, LLC	6	\$1,922,582.00	0.38%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$481,000.00	0.1%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
VICTORIA FINANCIAL CORP.	1	\$341,000.00	0.07%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$280,000.00	0.06%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,458,436.17	0.29%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,507,435.00	0.3%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$471,000.00	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$220,500.00	0.04%	0	\$0.00
WATSON MORTGAGE CORP	1	\$323,175.00	0.06%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$226,100.00	0.05%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$348,000.00	0.07%	0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$208,050.00	0.04%	0	\$0.00
WESTERN VISTA FEDERAL CREDIT UNION	1	\$315,500.00	0.06%	0	\$0.00
WESTERRA CREDIT UNION	3	\$1,059,000.00	0.21%	0	\$0.00
WESTFIELD BANK FSB	1	\$392,000.00	0.08%	0	\$0.00
WESTSTAR LOAN COMPANY	1	\$214,225.00	0.04%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$223,250.00	0.04%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$304,000.00	0.06%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	5	\$1,248,720.00	0.25%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$298,700.00	0.06%	0	\$0.00
WHITAKER BANK, INC	1	\$400,000.00	0.08%	0	\$0.00
WINTER HILL BANK, FSB	1	\$212,800.00	0.04%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$415,689.30	0.08%	0	\$0.00
WISCONSIN BANK AND TRUST	2	\$511,920.00	0.1%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	3	\$974,477.00	0.19%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE,	5	\$1,480,750.00	0.3%	0	\$0.00

	INC.					
	YOLO FEDERAL CREDIT UNION	1	\$294,950.00	0.06%	0	\$0.00
	Unavailable	1	\$417,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>1,642</b>	<b>\$500,178,298.73</b>	<b>100%</b>	<b>3</b>	<b>\$844,164.08</b>
3138WFWB8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$113,800.00	4.55%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$425,250.00	17.01%	0	\$0.00
	EQUITY NOW INC	1	\$185,000.00	7.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$124,043.74	4.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$164,797.11	6.59%	0	\$0.00
	HOMESTREET BANK,	1	\$179,320.00	7.17%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$905,704.87	36.22%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$104,913.78	4.2%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$98,900.00	3.96%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$65,102.00	2.6%	0	\$0.00
	STEARNS LENDING INC.	1	\$133,500.00	5.34%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,500,331.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWC6	JPMORGAN CHASE BANK, N.A.	1	\$245,732.86	22.96%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$622,121.21	58.13%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$202,396.67	18.91%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,070,250.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWD4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$225,000.00	0.26%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$209,950.00	0.24%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$160,800.00	0.19%	0	\$0.00
	ABT	1	\$224,900.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,403,875.00	1.63%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$391,000.00	0.45%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$311,393.11	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$546,000.00	0.63%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$684,720.45	0.79%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$59,206.18	0.07%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$261,200.00	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$855,404.00	0.99%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$251,000.00	0.29%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$134,800.00	0.16%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$152,420.00	0.18%	0	\$0.00
ANCHORBANK, FSB	3	\$463,500.00	0.54%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$529,450.00	0.61%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$340,000.00	0.39%	0	\$0.00
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$217,825.00	0.25%	0	\$0.00
BANK OF SPRINGFIELD	2	\$448,400.00	0.52%	0	\$0.00
BANK OF WASHINGTON	1	\$94,400.00	0.11%	0	\$0.00
BANKERS' BANK	1	\$348,000.00	0.4%	0	\$0.00
BANNER BANK	1	\$324,000.00	0.38%	0	\$0.00
BAXTER CREDIT UNION	3	\$558,250.00	0.65%	0	\$0.00
BENEFICIAL BANK	1	\$125,000.00	0.15%	0	\$0.00
BERKSHIRE BANK	1	\$180,000.00	0.21%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$839,750.00	0.97%	0	\$0.00
BLACK RIVER COUNTRY BANK-MELROSE	1	\$136,000.00	0.16%	0	\$0.00
BLACKHAWK BANK	1	\$129,100.00	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,124,944.93	1.31%	0	\$0.00
BOFI FEDERAL BANK	2	\$575,000.00	0.67%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$269,000.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,178,725.00	1.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.22%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$239,400.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	0.48%	0	\$0.00
CAROLINA BANK	1	\$164,000.00	0.19%	0	\$0.00
CASHCALL MORTGAGE	11	\$3,314,100.00	3.85%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$364,000.00	0.42%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$111,986.00	0.13%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$151,000.00	0.18%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$417,250.00	0.48%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$133,500.00	0.15%	0	\$0.00
CENTRAL TRUST BANK	1	\$111,920.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	1	\$174,500.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$212,500.00	0.25%	0	\$0.00
CITY BANK AND TRUST, CO.	1	\$152,876.45	0.18%	0	\$0.00

	CITY NATIONAL BANK	1	\$180,000.00	0.21%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$164,950.00	0.19%	0	\$0.00
	CLEVELAND STATE BANK	1	\$185,250.00	0.22%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$329,250.00	0.38%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,000.00	0.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$253,000.00	0.29%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$200,000.00	0.23%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$337,750.00	0.39%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.13%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$191,000.00	0.22%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$237,230.00	0.28%	0	\$0.00
	CORTRUST MORTGAGE, INCN	1	\$198,000.00	0.23%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$162,400.00	0.19%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$160,050.00	0.19%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$165,000.00	0.19%	0	\$0.00
	DEERWOOD BANK	1	\$137,700.00	0.16%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$350,000.00	0.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$405,000.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.48%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.48%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$767,500.00	0.89%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$255,500.00	0.3%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$390,000.00	0.45%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$533,900.00	0.62%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$218,000.00	0.25%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$251,300.00	0.29%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$216,000.00	0.25%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$240,500.00	0.28%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$246,000.00	0.29%	0	\$0.00

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$239,600.00	0.28%	0	\$0.00
EVOLVE BANK & TRUST	2	\$496,000.00	0.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.28%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$299,635.00	0.35%	0	\$0.00
FBC MORTGAGE, LLC	1	\$382,500.00	0.44%	0	\$0.00
FIDELITY BANK	1	\$417,000.00	0.48%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,027,984.08	1.19%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$372,700.00	0.43%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$208,000.00	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$543,000.00	0.63%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$425,600.00	0.49%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$437,750.00	0.51%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$54,000.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	3	\$713,080.00	0.83%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$521,750.00	0.61%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$306,707.00	0.36%	0	\$0.00
FIRST NEBRASKA BANK	1	\$215,000.00	0.25%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$688,311.65	0.8%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$50,000.00	0.06%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$170,500.00	0.2%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$131,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,260,910.00	1.46%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,009,009.00	1.17%	0	\$0.00
FIRSTBANK	1	\$178,000.00	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$209,000.00	0.24%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$158,000.00	0.18%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$208,600.00	0.24%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$209,600.00	0.24%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$298,850.00	0.35%	0	\$0.00
FSB OF CAMPBELL HILL	1	\$309,000.00	0.36%	0	\$0.00
GECU	2	\$242,000.00	0.28%	0	\$0.00
GENISYS CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00
GRANITE STATE CREDIT UNION	3	\$478,740.68	0.56%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$130,637.79	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$565,950.00	0.66%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$205,000.00	0.24%	0	\$0.00

	GUILD MORTGAGE COMPANY	7	\$1,588,326.55	1.84%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$166,423.34	0.19%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$127,032.71	0.15%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$210,000.00	0.24%	0	\$0.00
	HOME FEDERAL BANK	1	\$219,000.00	0.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$708,000.00	0.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$534,900.00	0.62%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$130,000.00	0.15%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$329,087.56	0.38%	0	\$0.00
	HOMEWARD RESIDENTIAL(3298)	1	\$308,000.00	0.36%	0	\$0.00
	HORIZON BANK, N.A.	1	\$109,250.00	0.13%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$252,000.00	0.29%	0	\$0.00
	I3 LENDING INC	1	\$410,200.00	0.48%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$184,000.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$273,000.00	0.32%	0	\$0.00
	ILLINI BANK	1	\$131,811.72	0.15%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$154,600.00	0.18%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$484,050.00	0.56%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$300,000.00	0.35%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$130,600.00	0.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$606,200.00	0.7%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$633,000.00	0.73%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$347,500.00	0.4%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$275,000.00	0.32%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$212,500.00	0.25%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$178,320.00	0.21%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$776,084.86	0.9%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$145,600.00	0.17%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$401,800.00	0.47%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$108,500.00	0.13%	0	\$0.00
	MARINE BANK	3	\$798,800.00	0.93%	0	\$0.00
	MARQUETTE BANK	2	\$449,025.00	0.52%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$425,000.00	0.49%	0	\$0.00
	MERRIACK VALLEY FEDERAL CREDIT UNION	1	\$222,257.00	0.26%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$172,425.00	0.2%	0	\$0.00
	METRO CREDIT UNION	1	\$246,000.00	0.29%	0	\$0.00



	MID AMERICAN CREDIT UNION	1	\$276,000.00	0.32%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$220,400.00	0.26%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$345,000.00	0.4%	0	\$0.00
	MIDLAND STATES BANK	1	\$417,000.00	0.48%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$90,000.00	0.1%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$359,300.00	0.42%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$326,200.00	0.38%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$257,200.00	0.3%	0	\$0.00
	MOUND CITY BANK	1	\$187,500.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$738,000.00	0.86%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$663,000.00	0.77%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$166,600.00	0.19%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$151,200.00	0.18%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,068,412.00	1.24%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.31%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$149,500.00	0.17%	0	\$0.00
	NORTHPOINTE BANK	1	\$263,200.00	0.31%	0	\$0.00
	NORTHVIEW BANK	1	\$106,400.00	0.12%	0	\$0.00
	NORWOOD BANK	1	\$217,400.00	0.25%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00
	NUVISION FCU	1	\$284,200.00	0.33%	0	\$0.00
	OLD NATIONAL BANK	1	\$207,000.00	0.24%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$326,500.00	0.38%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$212,800.00	0.25%	0	\$0.00
	ORRSTOWN BANK	1	\$156,000.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$360,000.00	0.42%	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$129,600.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$236,000.00	0.27%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$289,400.00	0.34%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$1,033,000.00	1.2%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$649,000.00	0.75%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$168,436.07	0.2%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$62,215.66	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$482,565.00	0.56%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$411,000.00	0.48%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00

RENASANT BANK	2	\$329,087.56	0.38%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,674.00	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$245,000.00	0.28%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$300,000.00	0.35%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$730,800.00	0.85%	0	\$0.00
SANTANDER BANK, N.A.	1	\$352,194.55	0.41%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.19%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,040,218.47	2.37%	0	\$0.00
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$222,000.00	0.26%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$533,652.11	0.62%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$388,000.00	0.45%	0	\$0.00
SIU CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$204,000.00	0.24%	0	\$0.00
SPIRE CREDIT UNION	1	\$193,000.00	0.22%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$235,000.00	0.27%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$360,700.00	0.42%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$85,500.00	0.1%	0	\$0.00
STAR FINANCIAL BANK	2	\$471,700.00	0.55%	0	\$0.00
STATE STREET BANK	1	\$203,000.00	0.24%	0	\$0.00
STEARNS LENDING INC.	1	\$309,000.00	0.36%	0	\$0.00
SUMMIT CREDIT UNION	2	\$506,000.00	0.59%	0	\$0.00
SUNMARK FCU	1	\$165,775.00	0.19%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$518,000.00	0.6%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$543,883.91	0.63%	0	\$0.00
TEXAS TRUST CREDIT UNION	3	\$572,556.96	0.66%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$113,000.00	0.13%	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$222,000.00	0.26%	0	\$0.00

THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.48%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$440,000.00	0.51%	0	\$0.00
THE PARK BANK	1	\$402,000.00	0.47%	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$211,413.82	0.25%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$184,000.00	0.21%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$340,000.00	0.39%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$215,410.42	0.25%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$162,800.00	0.19%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$255,200.00	0.3%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.48%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$321,600.00	0.37%	0	\$0.00
TRISTAR BANK	1	\$175,000.00	0.2%	0	\$0.00
TRUWEST CREDIT UNION	2	\$376,500.00	0.44%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$386,800.00	0.45%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,650.00	0.17%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.2%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$384,600.00	0.45%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$632,500.00	0.73%	0	\$0.00
UW CREDIT UNION	2	\$414,200.00	0.48%	0	\$0.00
VALLEY NATIONAL BANK	1	\$312,000.00	0.36%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,900.00	0.11%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
WATERFORD BANK, NA	1	\$249,600.00	0.29%	0	\$0.00
WEBSTER BANK, N.A.	4	\$1,101,500.00	1.28%	0	\$0.00
WEST GATE BANK	1	\$170,000.00	0.2%	0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$256,000.00	0.3%	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$579,310.00	0.67%	0	\$0.00

	WESTERRA CREDIT UNION	1	\$159,500.00	0.19%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,200.00	0.22%	0	\$0.00
<b>Total</b>		<b>390</b>	<b>\$86,148,890.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWE2	ACADEMY MORTGAGE CORPORATION	2	\$199,000.00	1.77%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.82%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$103,712.44	0.92%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$92,000.00	0.82%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$105,000.00	0.94%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$84,768.25	0.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$598,542.91	5.33%	1	\$96,110.78
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$91,000.00	0.81%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,662.21	0.76%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$271,853.92	2.42%	0	\$0.00
	BANKERS' BANK	1	\$92,000.00	0.82%	0	\$0.00
	BANKNEWPORT	1	\$97,500.00	0.87%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,500.00	0.82%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$104,000.00	0.93%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$91,789.00	0.82%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$88,500.00	0.79%	0	\$0.00
	CENTRAL TRUST BANK	1	\$85,500.00	0.76%	0	\$0.00
	CITIZENS FIRST BANK	1	\$90,000.00	0.8%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$98,591.11	0.88%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,950.00	0.88%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$103,000.00	0.92%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$105,000.00	0.94%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$98,000.00	0.87%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$94,000.00	0.84%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$90,000.00	0.8%	0	\$0.00
	COUNTY BANK	1	\$92,000.00	0.82%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$95,000.00	0.85%	0	\$0.00

	CREDIT UNION OF AMERICA	1	\$92,000.00	0.82%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,000.00	0.9%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,125.00	0.95%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.94%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,361.07	3.41%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$105,100.00	0.94%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$103,200.00	0.92%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$98,800.00	0.88%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$100,724.63	0.9%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$95,000.00	0.85%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.89%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$192,000.00	1.71%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$100,000.00	0.89%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,800.00	0.97%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$109,600.00	0.98%	0	\$0.00
	GENISYS CREDIT UNION	1	\$94,300.00	0.84%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$211,200.00	1.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$285,450.00	2.54%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$94,400.00	0.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$92,000.00	0.82%	0	\$0.00
	HORIZON BANK, N.A.	1	\$108,500.00	0.97%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$94,500.00	0.84%	0	\$0.00
	KEY MORTGAGE COMPANY, INC.	1	\$109,300.00	0.97%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$96,500.00	0.86%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$105,000.00	0.94%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$98,699.79	0.88%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$93,000.00	0.83%	0	\$0.00
	MACON BANK, INC.	1	\$93,000.00	0.83%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$91,000.00	0.81%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$89,000.00	0.79%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$90,800.00	0.81%	0	\$0.00
	MIDLAND STATES BANK	1	\$100,700.00	0.9%	0	\$0.00
	MIDWESTONE BANK	3	\$286,925.00	2.56%	0	\$0.00
	MLS SERVICES INC	1	\$90,000.00	0.8%	0	\$0.00
	NEVADA STATE BANK	1	\$94,744.60	0.84%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$195,000.00	1.74%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	0.87%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$97,500.00	0.87%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$102,300.00	0.91%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$107,700.00	0.96%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$95,000.00	0.85%	0	\$0.00
	RENASANT BANK	1	\$108,075.35	0.96%	0	\$0.00
	ROUNDBANK	1	\$90,000.00	0.8%	0	\$0.00
	ROYAL BANK	2	\$180,400.00	1.61%	0	\$0.00
	ROYAL CREDIT UNION	1	\$92,500.00	0.82%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$480,300.00	4.28%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$284,882.08	2.54%	1	\$99,206.90
	SHERWOOD STATE BANK	1	\$92,150.00	0.82%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$97,500.00	0.87%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$99,200.00	0.88%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$94,000.00	0.84%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$87,756.69	0.78%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$100,000.00	0.89%	0	\$0.00
	SUTTON BANK	1	\$94,000.00	0.84%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.89%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$104,000.00	0.93%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$94,050.00	0.84%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$90,000.00	0.8%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,300.00	0.88%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$200,671.70	1.79%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$88,000.00	0.78%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$94,000.00	0.84%	0	\$0.00
	Unavailable	1	\$96,000.00	0.86%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,219,885.75</b>	<b>100%</b>	<b>2</b>	<b>\$195,317.68</b>
3138WFWF9	ACADEMY MORTGAGE CORPORATION	1	\$110,700.00	1.19%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$114,791.72	1.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$111,744.00	1.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$124,800.00	1.34%	0	\$0.00

COMPANY LLC						
AMERICAN PACIFIC MTG CORP	1	\$112,000.00	1.2%	0	\$0.00	
AMERIS BANK	1	\$115,000.00	1.23%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$357,300.00	3.84%	0	\$0.00	
BANKERS' BANK	1	\$124,000.00	1.33%	0	\$0.00	
BANKNEWPORT	1	\$118,000.00	1.27%	0	\$0.00	
BAXTER CREDIT UNION	1	\$111,698.90	1.2%	0	\$0.00	
BERKSHIRE BANK	2	\$240,375.00	2.58%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,500.00	1.32%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$339,700.00	3.65%	0	\$0.00	
C & R MORTGAGE CORPORATION	1	\$124,000.00	1.33%	0	\$0.00	
CENTRAL BANK OF SEDALIA	1	\$123,600.00	1.33%	0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$110,400.00	1.19%	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	1.23%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	1.29%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$49,502.10	0.53%	0	\$0.00	
COMMUNITY RESOURCE CREDIT UNION	1	\$116,700.00	1.25%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,100.00	1.33%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$121,500.00	1.3%	0	\$0.00	
EXCHANGE BANK OF MISSOURI	1	\$112,000.00	1.2%	0	\$0.00	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$111,750.00	1.2%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$244,200.00	2.62%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$110,600.00	1.19%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$120,000.00	1.29%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$120,000.00	1.29%	0	\$0.00	
FIRST STATE BANK	1	\$117,650.00	1.26%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$113,000.00	1.21%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$114,750.00	1.23%	0	\$0.00	
FREMONT BANK	1	\$115,000.00	1.23%	0	\$0.00	
FULTON BANK, N.A.	1	\$111,000.00	1.19%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$115,950.00	1.24%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$112,459.61	1.21%	0	\$0.00	
HOME FEDERAL BANK	1	\$118,655.00	1.27%	0	\$0.00	
IQ CREDIT UNION	1	\$122,700.00	1.32%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$121,916.69	1.31%	0	\$0.00	

	LANDMARK CREDIT UNION	1	\$120,000.00	1.29%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	1.23%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$231,200.00	2.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$123,661.91	1.33%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$113,700.00	1.22%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$121,000.00	1.3%	0	\$0.00
	ORIENTAL BANK	3	\$369,208.52	3.96%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	1.18%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$120,000.00	1.29%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,000.00	1.32%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$117,300.00	1.26%	0	\$0.00
	RENASANT BANK	2	\$229,992.11	2.47%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$111,500.00	1.2%	0	\$0.00
	S&T BANK	1	\$112,000.00	1.2%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$115,000.00	1.23%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$114,000.00	1.22%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$239,300.00	2.57%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,350.00	1.29%	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$224,500.00	2.41%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,200.00	1.26%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,000.00	1.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,000.00	1.28%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$236,105.93	2.53%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$111,000.00	1.19%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$119,900.00	1.29%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	1.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,750.00	1.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION	1	\$119,668.20	1.28%	0	\$0.00



	OF BARRINGTON BANK AND TRUST CO., N.A.					
	Unavailable	1	\$120,000.00	1.32%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$9,314,379.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWG7	1ST COMMUNITY CREDIT UNION	1	\$146,400.00	1.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$405,200.00	3.47%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$125,500.00	1.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	1.16%	0	\$0.00
	ARVEST BANK	1	\$149,150.00	1.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$695,999.54	5.97%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$138,000.00	1.18%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$132,000.00	1.13%	0	\$0.00
	BANNER BANK	1	\$143,715.39	1.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00	1.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$260,200.00	2.23%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$142,500.00	1.22%	0	\$0.00
	BREMER BANK NA	1	\$145,000.00	1.24%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$143,200.00	1.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$135,845.00	1.16%	0	\$0.00
	CASHCALL MORTGAGE	1	\$140,615.57	1.21%	0	\$0.00
	CENTRAL TRUST BANK	1	\$130,000.00	1.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$129,998.00	1.11%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$136,100.00	1.17%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$135,200.00	1.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$132,000.00	1.13%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$136,000.00	1.17%	0	\$0.00
	CU COMMUNITY, LLC	1	\$148,000.00	1.27%	0	\$0.00
	DEMOTTE STATE BANK	1	\$135,000.00	1.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,116.93	1.2%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$129,548.00	1.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$139,612.90	1.2%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	1.13%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$261,750.00	2.24%	0	\$0.00
		1	\$133,500.00	1.14%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC						
FIRST NATIONAL BANK	1	\$145,000.00	1.24%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$127,651.02	1.09%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,300.00	1.12%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,567.38	0.96%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$280,550.00	2.41%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$135,000.00	1.16%	0	\$0.00	
HOMETRUST BANK	1	\$128,000.00	1.1%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	1.2%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,200.00	1.11%	0	\$0.00	
KENT COUNTY CREDIT UNION	1	\$140,000.00	1.2%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$141,612.84	1.21%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$145,000.00	1.24%	0	\$0.00	
MACON BANK, INC.	1	\$135,500.00	1.16%	0	\$0.00	
MAGNA BANK	1	\$147,602.12	1.27%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$128,000.00	1.1%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	3	\$403,886.00	3.46%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$130,250.00	1.12%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	1.16%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$140,000.00	1.2%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$126,000.00	1.08%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$144,000.00	1.23%	0	\$0.00	
OLD NATIONAL BANK	1	\$128,000.00	1.1%	0	\$0.00	
ORIENTAL BANK	1	\$140,000.00	1.2%	0	\$0.00	
PEOPLES BANK	1	\$129,000.00	1.11%	0	\$0.00	
PRIMESOURCE MORTGAGE INC	1	\$145,009.11	1.24%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$141,200.00	1.21%	0	\$0.00	
ROYAL BANK	1	\$139,500.00	1.2%	0	\$0.00	
ROYAL CREDIT UNION	1	\$127,655.89	1.09%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$142,000.00	1.22%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$135,000.00	1.16%	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,500.00	1.2%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$395,336.23	3.39%	0	\$0.00	
SPE FEDERAL CREDIT UNION	1	\$130,000.00	1.11%	0	\$0.00	

	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	1.07%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$125,800.00	1.08%	0	\$0.00
	TALMER BANK AND TRUST	1	\$143,920.00	1.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,200.82	1.21%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$142,400.00	1.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$267,250.00	2.29%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$141,500.00	1.21%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$125,000.00	1.07%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$132,800.00	1.15%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,663,342.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWH5	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$211,742.22	1.61%	0	\$0.00
	ALLIANCE BANK	1	\$55,100.00	0.42%	0	\$0.00
	ALLIANT BANK	1	\$54,000.00	0.41%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$76,578.33	0.58%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$81,000.00	0.61%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$47,500.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$155,000.00	1.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$110,400.00	0.84%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,650.00	0.63%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.5%	0	\$0.00
	ARVEST BANK	1	\$77,750.00	0.59%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$80,277.42	0.61%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$290,000.18	2.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$57,375.00	0.44%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$352,757.79	2.68%	0	\$0.00
	BANK FIRST NATIONAL	1	\$80,000.00	0.61%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$65,000.00	0.49%	0	\$0.00
	BANKERS' BANK	2	\$125,300.00	0.95%	0	\$0.00
	BANKTENNESSEE	1	\$72,000.00	0.55%	0	\$0.00
	BANNER BANK	2	\$132,250.00	1%	0	\$0.00
	BAXTER CREDIT UNION	5	\$322,900.00	2.45%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$69,000.00	0.52%	0	\$0.00

BLOOMBANK	1	\$59,600.00	0.45%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$73,500.00	0.56%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$62,000.00	0.47%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$70,000.00	0.53%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$50,000.00	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.57%	0	\$0.00
CARROLLTON BANK	1	\$50,000.00	0.38%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$71,700.00	0.54%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$30,000.00	0.23%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$128,500.00	0.98%	0	\$0.00
CENTRAL TRUST BANK	3	\$192,263.60	1.46%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$69,600.00	0.53%	0	\$0.00
COMMUNITY TRUST BANK	1	\$75,000.00	0.57%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$53,200.00	0.4%	0	\$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$60,000.00	0.46%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$73,000.00	0.55%	0	\$0.00
DUPAGE CREDIT UNION	1	\$68,510.00	0.52%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$71,400.00	0.54%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$68,804.72	0.52%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION D	1	\$67,628.58	0.51%	0	\$0.00
ERIE COMMUNITY CREDIT UNION	1	\$49,802.46	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,500.00	0.5%	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$44,000.00	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$156,569.06	1.19%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$142,300.00	1.08%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$65,000.00	0.49%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$62,000.00	0.47%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$67,818.73	0.51%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.57%	0	\$0.00
FIRST MIDWEST BANK	1	\$72,000.00	0.55%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$83,680.00	0.64%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$142,800.00	1.08%	0	\$0.00

FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$65,700.00	0.5%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$70,000.00	0.53%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	2	\$109,880.00	0.83%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$77,000.00	0.58%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$283,054.00	2.15%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$79,000.00	0.6%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$74,000.00	0.56%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$71,000.00	0.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,718.37	0.61%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$70,500.00	0.54%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$80,600.00	0.61%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$70,500.00	0.54%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$58,400.00	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$51,305.00	0.39%	0	\$0.00
HIDDEN RIVER CREDIT UNION	1	\$40,000.00	0.3%	0	\$0.00
HOME FEDERAL BANK	1	\$82,500.00	0.63%	0	\$0.00
HOMEBANK	1	\$65,000.00	0.49%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$163,800.00	1.24%	0	\$0.00
HONOR CREDIT UNION	2	\$114,000.00	0.87%	0	\$0.00
HORIZON BANK, N.A.	2	\$149,200.00	1.13%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,000.00	0.57%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$150,000.00	1.14%	0	\$0.00
INSIGHT CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$77,500.00	0.59%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$75,000.00	0.57%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$72,500.00	0.55%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$72,000.00	0.55%	0	\$0.00
MACON BANK, INC.	2	\$100,000.00	0.76%	0	\$0.00
MAGNOLIA BANK, INC	1	\$69,600.00	0.53%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$30,000.00	0.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$84,900.00	0.64%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$60,000.00	0.46%	0	\$0.00
	1	\$63,000.00	0.48%	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION					
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$80,000.00	0.61%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$58,100.00	0.44%	0	\$0.00
	MIDWEST BANK N.A.	1	\$74,777.93	0.57%	0	\$0.00
	MIDWEST BANK OF WESTERN IL	1	\$80,000.00	0.61%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,600.00	0.56%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$80,100.00	0.61%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$69,500.00	0.53%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$58,000.00	0.44%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$66,000.00	0.5%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$80,000.00	0.61%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$79,500.00	0.6%	0	\$0.00
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$71,200.00	0.54%	0	\$0.00
	NORTHVIEW BANK	1	\$44,000.00	0.33%	0	\$0.00
	OLD NATIONAL BANK	1	\$60,000.00	0.46%	0	\$0.00
	ORIENTAL BANK	1	\$38,500.00	0.29%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$215,500.00	1.64%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$79,900.00	0.61%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.55%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$68,800.00	0.52%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$70,500.00	0.54%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$75,000.00	0.57%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$64,321.00	0.49%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$75,000.00	0.57%	0	\$0.00
	RENASANT BANK	1	\$57,091.71	0.43%	0	\$0.00
	RIVER VALLEY BANK	1	\$72,000.00	0.55%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$71,586.00	0.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$132,500.00	1.01%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.58%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$57,000.00	0.43%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$55,000.00	0.42%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$83,800.00	0.64%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$42,400.00	0.32%	0	\$0.00
	SOUTH STATE BANK	2	\$142,000.00	1.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$76,750.00	0.58%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$81,700.00	0.62%	0	\$0.00

	STATE BANK OF LIZTON	1	\$74,795.51	0.57%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$128,900.00	0.98%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$105,000.00	0.8%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,824.60	0.59%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$50,500.00	0.38%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	2	\$115,100.00	0.87%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$53,100.00	0.4%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$128,273.45	0.97%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$61,700.00	0.47%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$68,000.00	0.52%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$210,350.00	1.6%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,750.00	0.61%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$65,548.19	0.5%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$51,500.00	0.39%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$80,000.00	0.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$66,700.00	0.51%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$135,274.94	1.03%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$53,600.00	0.41%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$59,500.00	0.45%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$82,000.00	0.62%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$44,752.41	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$65,000.00	0.49%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$228,800.00	1.74%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$140,000.00	1.06%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$57,200.00	0.43%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$55,000.00	0.42%	0	\$0.00
	Unavailable	2	\$143,772.26	1.07%	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$13,172,483.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWJ1	ABERDEEN PROVING GROUND FCU	1	\$196,000.00	0.54%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$583,960.00	1.61%	0	\$0.00

	ALPINE BANK & TRUST CO.	1	\$289,800.00	0.8%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$244,925.87	0.67%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$399,750.00	1.1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$358,400.00	0.99%	0	\$0.00
	AMERICANWEST BANK	1	\$180,513.41	0.5%	0	\$0.00
	AMERICASH	1	\$320,000.00	0.88%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,000.00	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$324,126.28	0.89%	0	\$0.00
	ANCHORBANK, FSB	1	\$215,500.00	0.59%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$208,000.00	0.57%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$348,500.00	0.96%	0	\$0.00
	ARVEST BANK	1	\$328,000.00	0.9%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$259,000.00	0.71%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$490,000.00	1.35%	0	\$0.00
	BANCO SANTANDER PR	1	\$218,950.00	0.6%	0	\$0.00
	BANK OF THE CASCADES	1	\$166,200.00	0.46%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$161,813.81	0.45%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$477,970.36	1.32%	0	\$0.00
	BOFI FEDERAL BANK	1	\$212,000.00	0.58%	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,668,500.00	4.59%	0	\$0.00
	CBC NATIONAL BANK	1	\$221,140.00	0.61%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$248,000.00	0.68%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$151,120.00	0.42%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$173,532.23	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$598,646.28	1.65%	0	\$0.00
	CMG MORTGAGE INC	1	\$232,900.00	0.64%	0	\$0.00
	COMMERCE STATE BANK	1	\$160,500.00	0.44%	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$319,000.00	0.88%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$397,000.00	1.09%	0	\$0.00
	COORS CREDIT UNION	1	\$196,000.00	0.54%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$279,247.26	0.77%	0	\$0.00
	DFCU FINANCIAL	1	\$280,000.00	0.77%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$302,000.00	0.83%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$170,400.00	0.47%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$404,000.00	1.11%	0	\$0.00



LIABILITY COMPANY						
EVOLVE BANK & TRUST	2	\$522,600.00	1.44%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,000.00	0.61%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$490,500.00	1.35%	0	\$0.00	
FEDCOM CREDIT UNION	1	\$164,280.00	0.45%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$272,000.00	0.75%	0	\$0.00	
FIDELITY MORTGAGE SERVICES	1	\$317,600.00	0.87%	0	\$0.00	
FIRST BANK VI	1	\$162,800.00	0.45%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$331,000.00	0.91%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$192,800.00	0.53%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	6	\$1,396,600.00	3.85%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$162,000.00	0.45%	0	\$0.00	
GMFS, LLC	2	\$451,200.00	1.24%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,875.00	0.5%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$777,300.00	2.14%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$236,000.00	0.65%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$282,500.00	0.78%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$634,500.00	1.75%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,300.00	0.55%	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$267,440.00	0.74%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$363,021.43	1%	0	\$0.00	
INTERCAP LENDING INC., A CORPORATION	1	\$260,000.00	0.72%	0	\$0.00	
IXONIA BANK	1	\$170,000.00	0.47%	0	\$0.00	
J.G. WENTWORTH HOME LENDING INC.	1	\$216,000.00	0.59%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$738,000.00	2.03%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$203,455.46	0.56%	0	\$0.00	
LENDLINK FINANCIAL INC.	1	\$354,544.28	0.98%	0	\$0.00	
LOAN SIMPLE, INC	1	\$159,569.86	0.44%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$244,600.00	0.67%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$227,800.00	0.63%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$218,000.00	0.6%	0	\$0.00	

MEMBERS COOPERATIVE CREDIT UNION	1	\$252,000.00	0.69%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$541,800.00	1.49%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$161,000.00	0.44%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$699,700.00	1.93%	0	\$0.00
MLD MORTGAGE, INC.	1	\$191,000.00	0.53%	0	\$0.00
MORTGAGE CENTER LLC	1	\$211,800.00	0.58%	0	\$0.00
MORTGAGE NOW INC	1	\$217,413.94	0.6%	0	\$0.00
MORTGAGENETWORK	3	\$590,400.90	1.63%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$651,444.42	1.79%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$389,500.00	1.07%	0	\$0.00
NATIONAL PENN BANK	1	\$196,000.00	0.54%	0	\$0.00
NATIONAL RESIDENTIAL DIRECT	1	\$232,507.00	0.64%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$324,126.28	0.89%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$359,950.00	0.99%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$170,575.00	0.47%	0	\$0.00
PARKSIDE LENDING LLC	1	\$350,000.00	0.96%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$165,500.00	0.46%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$163,000.00	0.45%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$204,300.00	0.56%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$213,000.00	0.59%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$506,000.00	1.39%	0	\$0.00
R P FUNDING INC.	1	\$200,000.00	0.55%	0	\$0.00
RENASANT BANK	1	\$415,878.95	1.15%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$310,000.00	0.85%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$290,000.00	0.8%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$264,000.00	0.73%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$185,000.00	0.51%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$392,650.00	1.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,300.00	0.65%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$174,709.20	0.48%	0	\$0.00
SOUTHSIDE BANK	1	\$198,400.00	0.55%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$255,212.05	0.7%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$300,000.00	0.83%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$244,000.00	0.67%	0	\$0.00

	SWBC MORTGAGE CORPORATION	2	\$417,225.00	1.15%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,000.00	0.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$408,900.00	1.13%	0	\$0.00
	THE FLORA BANKING COMPANY	1	\$202,700.00	0.56%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$176,500.00	0.49%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$389,000.00	1.07%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$252,000.00	0.69%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$299,000.00	0.82%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$462,400.00	1.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,138.24	0.44%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.54%	0	\$0.00
	WESBANCO BANK INC.	1	\$168,000.00	0.46%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$214,755.00	0.58%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$36,321,217.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWK8	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	1.94%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,000.00	1.9%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$93,000.00	1.73%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	1.94%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$99,200.00	1.85%	0	\$0.00
	BANK SNB	1	\$97,740.23	1.82%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$108,000.00	2.01%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$86,925.00	1.62%	0	\$0.00
	CASHCALL MORTGAGE	1	\$100,000.00	1.87%	0	\$0.00
	CITIZENS STATE BANK	1	\$96,000.00	1.79%	0	\$0.00
	CITY NATIONAL BANK	1	\$100,000.00	1.87%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$97,000.00	1.81%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$104,000.00	1.94%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,565.00	1.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,250.00	1.98%	0	\$0.00

FARMERS AND MERCHANTS BANK	1	\$102,800.00	1.92%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$109,000.00	2.03%	0	\$0.00
FIRSTBANK	1	\$98,700.00	1.84%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$89,771.40	1.67%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$90,000.00	1.68%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$86,000.00	1.6%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$487,795.05	9.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$89,600.00	1.67%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$85,000.00	1.59%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$100,100.00	1.87%	0	\$0.00
INTEGRUS CREDIT UNION	1	\$96,000.00	1.79%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$88,500.00	1.65%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$100,000.00	1.87%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$98,000.00	1.83%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$86,500.00	1.61%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$99,000.00	1.85%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	1.87%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$104,000.00	1.94%	0	\$0.00
NICOLET NATIONAL BANK	1	\$98,000.00	1.83%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$103,050.00	1.92%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$106,400.00	1.98%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$104,500.00	1.95%	0	\$0.00
PREFERRED CREDIT UNION	1	\$93,100.00	1.74%	0	\$0.00
RENASANT BANK	1	\$95,000.00	1.77%	0	\$0.00
RESOLUTION CAPITAL, L.P.	1	\$90,566.05	1.69%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$106,000.00	1.98%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,000.00	1.96%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$185,100.00	3.45%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$99,742.35	1.86%	0	\$0.00
THE HARVARD STATE BANK	1	\$102,300.00	1.91%	0	\$0.00
THE SEYMOUR BANK	1	\$88,800.00	1.66%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$97,000.00	1.81%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$92,500.00	1.73%	0	\$0.00
UWHARRIE BANK	1	\$89,900.00	1.68%	0	\$0.00

	VYSTAR CREDIT UNION	1	\$105,200.00	1.96%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,360,605.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWL6	AMEGY MORTGAGE COMPANY L.L.C.	1	\$115,000.00	2.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$120,650.00	2.89%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$113,365.00	2.72%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$116,000.00	2.78%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	2.75%	0	\$0.00
	BANK OF THE CASCADES	1	\$118,500.00	2.84%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$122,850.00	2.94%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,600.00	2.72%	0	\$0.00
	CMG MORTGAGE INC	1	\$112,500.00	2.69%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$119,000.00	2.85%	0	\$0.00
	CRIMSON MORTGAGE INC	1	\$110,500.00	2.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$109,704.66	2.63%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$110,400.00	2.64%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$123,750.00	2.96%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$111,000.00	2.66%	0	\$0.00
	GRATIOT COMMUNITY CU	1	\$112,000.00	2.68%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$119,000.00	2.85%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$118,461.11	2.84%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,000.00	2.64%	0	\$0.00
	LAKE REGION BANK	1	\$122,000.00	2.92%	0	\$0.00
	MED5 FEDERAL CREDIT UNION	1	\$120,180.59	2.88%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$227,689.00	5.45%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	2.87%	0	\$0.00
	R P FUNDING INC.	1	\$119,800.00	2.87%	0	\$0.00
	RANLIFE, INC.	1	\$114,000.00	2.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$351,750.00	8.43%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$123,500.00	2.96%	0	\$0.00
	SOUTH STATE BANK	1	\$112,000.00	2.68%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$116,989.08	2.8%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$228,500.00	5.47%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$109,720.60	2.63%	0	\$0.00
	Unavailable	1	\$117,000.00	2.83%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,174,410.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WFWM4	ACCESSBANK TEXAS	1	\$127,200.00	2.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,520.00	2.32%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$140,000.00	2.52%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	2.45%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$131,250.00	2.36%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$131,000.00	2.36%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$137,000.00	2.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$132,000.00	2.38%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$138,549.03	2.5%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$140,625.00	2.53%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$128,600.00	2.32%	0	\$0.00
	GECU	1	\$145,580.00	2.62%	0	\$0.00
	GMFS, LLC	2	\$283,000.00	5.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$138,800.00	2.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$279,500.00	5.04%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$515,000.00	9.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$126,000.00	2.27%	0	\$0.00
	MORTGAGE NOW INC	1	\$147,434.89	2.66%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$140,000.00	2.52%	0	\$0.00
	ORIENTAL BANK	1	\$125,000.00	2.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$277,500.00	5%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$136,000.00	2.45%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$138,000.00	2.49%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$147,200.00	2.65%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$132,335.00	2.38%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$263,000.00	4.74%	0	\$0.00
	SEMPER HOME LOANS, INC D	1	\$133,245.87	2.4%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$129,900.00	2.34%	0	\$0.00
	ST.MARY'S BANK	1	\$131,000.00	2.36%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$127,000.00	2.29%	0	\$0.00
		1	\$147,607.70	2.66%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION					
	SWBC MORTGAGE CORPORATION	2	\$283,247.21	5.1%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$134,000.00	2.4%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,551,094.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWN2	ACADEMY MORTGAGE CORPORATION	2	\$123,000.00	1.96%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$83,200.00	1.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$71,000.00	1.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$160,650.00	2.55%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$91,200.00	1.45%	0	\$0.00
	ANCHOR D BANK	1	\$80,000.00	1.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$40,000.00	0.64%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$211,900.00	3.37%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$160,867.92	2.56%	0	\$0.00
	BANCO SANTANDER PR	1	\$69,900.00	1.11%	0	\$0.00
	BOFI FEDERAL BANK	1	\$55,000.00	0.87%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$80,275.00	1.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$157,130.75	2.5%	0	\$0.00
	CITY NATIONAL BANK	1	\$69,819.65	1.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$76,150.00	1.21%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$39,000.00	0.62%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$73,000.00	1.16%	0	\$0.00
	COORS CREDIT UNION	1	\$80,000.00	1.27%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$69,643.72	1.11%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$20,880.96	0.33%	0	\$0.00
	EECU	1	\$79,900.00	1.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	1.27%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$121,969.07	1.94%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$50,800.00	0.81%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$154,250.00	2.45%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$75,804.19	1.21%	0	\$0.00
	FIRST NATIONAL BANK	1	\$45,000.00	0.72%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$78,050.00	1.24%	0	\$0.00

FIRSTMERIT BANK, N.A.	1	\$73,000.00	1.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$45,600.00	0.73%	0	\$0.00
FORTUNE FINANCIAL CORPORATION	1	\$53,640.00	0.85%	0	\$0.00
GECU	1	\$68,400.00	1.09%	0	\$0.00
GREAT SOUTHERN BANK	1	\$78,500.00	1.25%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$69,500.00	1.11%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$80,000.00	1.27%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$81,500.00	1.3%	0	\$0.00
HOMETOWN BANK	1	\$77,750.00	1.24%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$78,850.00	1.25%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$54,000.00	0.86%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$66,000.00	1.05%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$35,920.00	0.57%	0	\$0.00
MCCLAIN BANK	1	\$80,500.00	1.28%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$61,100.00	0.97%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$57,000.00	0.91%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$35,500.00	0.56%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$70,000.00	1.11%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$82,500.00	1.31%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$61,600.00	0.98%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	1.15%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$54,385.26	0.86%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$59,200.00	0.94%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$70,000.00	1.11%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$83,200.00	1.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$40,750.00	0.65%	0	\$0.00
R P FUNDING INC.	2	\$154,700.00	2.46%	0	\$0.00
RIVER REGION CREDIT UNION	1	\$72,500.00	1.15%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$53,900.00	0.86%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$223,800.00	3.56%	0	\$0.00
RPM MORTGAGE, INC.	1	\$72,500.00	1.15%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$62,250.00	0.99%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,409.54	1.29%	0	\$0.00
SECURITY STATE BANK	1	\$40,000.00	0.64%	0	\$0.00
SKYWARD CREDIT UNION	1	\$66,500.00	1.06%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$141,750.00	2.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$144,750.00	2.3%	0	\$0.00
TALMER BANK AND TRUST	1	\$50,000.00	0.8%	0	\$0.00



	THE BRADFORD NATIONAL BANK OF GREENVILLE	2	\$108,600.00	1.73%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$48,500.00	0.77%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$69,100.00	1.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$72,806.50	1.16%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	2	\$93,500.00	1.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$123,259.62	1.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$60,845.06	0.97%	0	\$0.00
	UWHARRIE BANK	1	\$71,000.00	1.13%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$70,400.00	1.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$66,824.90	1.06%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$78,000.00	1.24%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$6,287,682.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWP7	1ST SECURITY BANK OF WASHINGTON	1	\$373,000.00	0.6%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$194,000.00	0.31%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$417,000.00	0.67%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$164,900.00	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$188,000.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$678,000.00	1.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.29%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$200,000.00	0.32%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$327,500.00	0.53%	0	\$0.00
	ANCHORBANK, FSB	1	\$280,000.00	0.45%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.32%	0	\$0.00
	ARVEST BANK	1	\$150,000.00	0.24%	0	\$0.00
	ASPIRE FINANCIAL, INC.,DBA TEXASLENDING.COM,A CORPORATION	1	\$228,000.00	0.37%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$539,000.00	0.86%	0	\$0.00
		4	\$989,400.35	1.59%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
BANK OF LANCASTER	1	\$200,000.00	0.32%	0	\$0.00
BANK OF THE OZARKS	1	\$172,000.00	0.28%	0	\$0.00
BAY EQUITY LLC	1	\$182,000.00	0.29%	0	\$0.00
BEVERLY BANK	3	\$629,000.00	1.01%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$343,636.70	0.55%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$333,500.00	0.53%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$438,000.00	0.7%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,004,000.00	1.61%	0	\$0.00
C F FUNDING CORPORATION AN ALLINOIS CORPORATION	1	\$183,033.91	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$441,539.74	0.71%	0	\$0.00
CASHCALL MORTGAGE	8	\$2,115,500.00	3.39%	0	\$0.00
CENDERA FUNDING, INC.	1	\$160,500.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$964,080.00	1.55%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$346,900.00	0.56%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$182,400.00	0.29%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$200,000.00	0.32%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$192,000.00	0.31%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$210,000.00	0.34%	0	\$0.00
COMMUNITY TRUST BANK	1	\$252,927.79	0.41%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$161,166.67	0.26%	0	\$0.00
CORNERSTONE BANK	1	\$206,250.00	0.33%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$212,000.00	0.34%	0	\$0.00
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,717.87	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$230,550.00	0.37%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,152.72	0.28%	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC.	1	\$258,000.00	0.41%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$184,500.00	0.3%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$1,219,950.00	1.96%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$872,716.61	1.4%	0	\$0.00
	1	\$175,587.49	0.28%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL, INC	1	\$164,188.64	0.26%	0	\$0.00	
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,722.61	0.28%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$157,700.00	0.25%	0	\$0.00	
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,503.46	0.3%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$410,900.00	0.66%	0	\$0.00	
FIDELITY BANK	1	\$213,000.00	0.34%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$610,077.15	0.98%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$181,531.08	0.29%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$160,000.00	0.26%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$239,250.00	0.38%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$199,806.00	0.32%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.34%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$176,000.00	0.28%	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$240,000.00	0.38%	0	\$0.00	
FIRST RELIANCE BANK	1	\$375,000.00	0.6%	0	\$0.00	
FIRST STATE BANK	1	\$191,500.00	0.31%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.32%	0	\$0.00	
FIRSTTRUST BANK	2	\$460,250.00	0.74%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$191,800.00	0.31%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$380,000.00	0.61%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$460,564.10	0.74%	0	\$0.00	
GENEVA FINANCIAL LLC	1	\$169,000.00	0.27%	0	\$0.00	
GEO-CORP, INC	1	\$256,000.00	0.41%	0	\$0.00	
GMFS, LLC	2	\$579,992.45	0.93%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	
GREATER IOWA CREDIT UNION	1	\$324,800.00	0.52%	0	\$0.00	
GREATER NEVADA MORTGAGE	3	\$475,000.00	0.76%	0	\$0.00	
GREER STATE BANK	1	\$184,000.00	0.3%	0	\$0.00	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$155,200.00	0.25%	0	\$0.00	
GTL INVESTMENTS, INC.	1	\$370,500.00	0.59%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$914,046.00	1.47%	0	\$0.00	
HOME FEDERAL BANK	1	\$152,000.00	0.24%	0	\$0.00	

HOME POINT FINANCIAL CORPORATION	1	\$365,712.00	0.59%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,150,800.00	1.85%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$283,900.00	0.46%	0	\$0.00
HOMESTREET BANK,	1	\$236,325.23	0.38%	0	\$0.00
HORIZON BANK, N.A.	2	\$548,000.00	0.88%	0	\$0.00
INDEPENDENT BANK	1	\$331,100.00	0.53%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$244,000.00	0.39%	0	\$0.00
IQ CREDIT UNION	1	\$217,200.00	0.35%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$304,800.00	0.49%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$210,000.00	0.34%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$244,000.00	0.39%	0	\$0.00
JMAC LENDING, INC.	1	\$176,000.00	0.28%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$379,925.05	0.61%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$213,750.00	0.34%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$440,050.00	0.71%	0	\$0.00
LANDMARK CREDIT UNION	1	\$196,000.00	0.31%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.36%	0	\$0.00
LEADER BANK N.A.	1	\$230,000.00	0.37%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$180,000.00	0.29%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,500.00	0.39%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$695,000.00	1.11%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$174,000.00	0.28%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$329,137.58	0.53%	0	\$0.00
MAGNOLIA BANK, INC	1	\$382,000.00	0.61%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.67%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.67%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.55%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$343,050.00	0.55%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$195,090.00	0.31%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$167,861.39	0.27%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$298,600.00	0.48%	0	\$0.00
	1	\$152,000.00	0.24%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$312,900.00	0.5%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.67%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$528,500.00	0.85%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$1,209,363.59	1.94%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$490,000.00	0.79%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$560,400.00	0.9%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$540,300.00	0.87%	0	\$0.00
	NEVADA STATE BANK	1	\$285,651.53	0.46%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$173,600.00	0.28%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$299,489.68	0.48%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$378,000.00	0.61%	0	\$0.00
	OLD NATIONAL BANK	1	\$208,000.00	0.33%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$183,250.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$936,600.00	1.5%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$547,920.00	0.88%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$152,000.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$278,500.00	0.45%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$362,400.00	0.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,031,750.00	1.65%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$159,023.27	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$314,500.00	0.5%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$670,650.00	1.08%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$220,000.00	0.35%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$220,000.00	0.35%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$245,000.00	0.39%	0	\$0.00
	PROSPERITY BANK	1	\$193,600.00	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$207,000.00	0.33%	0	\$0.00
	R P FUNDING INC.	1	\$182,000.00	0.29%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$254,000.00	0.41%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$412,000.00	0.66%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$285,000.00	0.46%	0	\$0.00

RESIDENTIAL BANCORP	2	\$589,000.00	0.94%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$774,300.00	1.24%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$226,398.30	0.36%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,750.00	0.26%	0	\$0.00
SANTANDER BANK, N.A.	5	\$1,470,000.00	2.36%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,000.00	0.3%	0	\$0.00
SECURITY STATE BANK	1	\$168,000.00	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$466,000.00	0.75%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$149,602.40	0.24%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$349,000.00	0.56%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$191,491.07	0.31%	0	\$0.00
STATEWIDE MORTGAGE	1	\$154,850.00	0.25%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$315,750.00	0.51%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$232,000.00	0.37%	0	\$0.00
SUMMIT FUNDING, INC..	3	\$568,750.00	0.91%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$190,450.00	0.31%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,029,590.34	1.65%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$188,000.00	0.3%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$332,000.00	0.53%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,664.55	0.27%	0	\$0.00
TRAVIS CREDIT UNION	1	\$187,200.00	0.3%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$167,900.00	0.27%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$214,200.00	0.34%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,750.00	0.43%	0	\$0.00
UNITED FEDILITY FUNDING CORP., A MISSOURI CORPORATION	1	\$269,583.52	0.43%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$396,152.21	0.64%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$258,000.00	0.41%	0	\$0.00
UWHARRIE BANK	1	\$165,000.00	0.26%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.42%	0	\$0.00
VANKEEF FINANCIAL LLC	1	\$329,500.00	0.53%	0	\$0.00
VYSTAR CREDIT UNION	1	\$187,200.00	0.3%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$366,000.00	0.59%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	WEICHERT FINANCIAL SERVICES	1	\$275,000.00	0.44%	0	\$0.00
	WEST GATE BANK	1	\$200,000.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$243,200.00	0.39%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$159,200.00	0.26%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$285,674.76	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$389,921.41	0.6%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$62,353,019.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWQ5	AEA FEDERAL CREDIT UNION	1	\$59,691.11	3.06%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$88,321.69	4.53%	0	\$0.00
	EVERBANK	1	\$137,967.24	7.08%	0	\$0.00
	INDEPENDENT BANK	1	\$86,083.15	4.42%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,275.75	16.02%	0	\$0.00
	ORIENTAL BANK	4	\$843,870.08	43.3%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$178,219.22	9.15%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$65,674.61	3.37%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$84,632.94	4.34%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,947.85	4.73%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,948,683.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWR3	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,053.02	2.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$76,869.09	1.18%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,500.00	2.76%	0	\$0.00
	BANCORPSOUTH BANK	1	\$103,100.56	1.59%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,700.00	2.55%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$195,836.84	3.01%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,603.39	1.15%	0	\$0.00
		1	\$116,600.00	1.79%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION					
	EMBRACE HOME LOANS, INC.	1	\$125,000.00	1.92%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$134,893.95	2.08%	0	\$0.00
	EVERBANK	3	\$326,037.28	5.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$133,449.90	2.05%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,100.00	3.79%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$57,000.00	0.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$67,236.00	1.03%	0	\$0.00
	GENISYS CREDIT UNION	1	\$88,848.10	1.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$129,000.00	1.99%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$73,988.72	1.14%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$543,110.04	8.36%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$110,662.66	1.7%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$173,800.00	2.68%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$142,129.43	2.19%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$189,048.33	2.91%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$119,014.40	1.83%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$444,077.50	6.84%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$58,107.72	0.89%	0	\$0.00
	NUMARK CREDIT UNION	1	\$185,212.82	2.85%	0	\$0.00
	ORIENTAL BANK	5	\$772,399.21	11.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$188,000.00	2.89%	0	\$0.00
	R P FUNDING INC.	1	\$75,591.58	1.16%	0	\$0.00
	RBS CITIZENS, NA	1	\$82,089.94	1.26%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$491,638.98	7.57%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,850.61	3.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$76,500.00	1.18%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$198,000.00	3.05%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,497,050.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWS1	ASSOCIATED CREDIT UNION	1	\$72,662.93	6.49%	0	\$0.00



	BANK OF AMERICA, N.A.	1	\$144,316.58	12.9%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$130,797.38	11.69%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,425.19	12.28%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$73,682.85	6.58%	0	\$0.00
	ORIENTAL BANK	1	\$189,369.46	16.92%	0	\$0.00
	RBS CITIZENS, NA	1	\$38,634.13	3.45%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$184,201.10	16.46%	0	\$0.00
	TCF NATIONAL BANK	1	\$148,071.22	13.23%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,119,160.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWT9	FINANCE OF AMERICA MORTGAGE LLC	1	\$315,911.04	18.31%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$103,863.03	6.02%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$128,000.00	7.42%	0	\$0.00
	HOMeward RESIDENTIAL INC.	3	\$378,753.10	21.95%	0	\$0.00
	MARQUETTE BANK	1	\$82,700.00	4.79%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$75,400.00	4.37%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$62,367.87	3.61%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$101,186.33	5.86%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$150,629.08	8.73%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,972.37	11.47%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$128,816.31	7.47%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,725,599.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWU6	BROKER SOLUTIONS INC.	1	\$307,000.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.77%	0	\$0.00
	CASHCALL MORTGAGE	150	\$50,556,400.00	96.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$487,500.00	0.93%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.8%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$52,167,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWV4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$178,000.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$184,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,270,026.00	1.55%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$294,200.00	0.2%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$203,959.73	0.14%	0	\$0.00

ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$177,900.00	0.12%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,000.00	0.12%	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$428,000.00	0.29%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$457,200.00	0.31%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$417,000.00	0.28%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,158,530.00	1.47%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$292,000.00	0.2%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$664,706.10	0.45%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$346,466.78	0.24%	0	\$0.00
AMERICAN FINANCIAL RESOURCES INC.	1	\$251,250.00	0.17%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$187,277.00	0.13%	0	\$0.00
AMERICAN INTERBANC, LLC, A CALIFORNIA LIMITED	1	\$255,000.00	0.17%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	29	\$8,944,200.00	6.09%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$307,200.00	0.21%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$183,200.00	0.12%	0	\$0.00
AMERICASH A CORPORATION	1	\$199,118.84	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$192,400.00	0.13%	0	\$0.00
ANCHORBANK, FSB	5	\$1,009,900.00	0.69%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$762,340.66	0.52%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$179,000.00	0.12%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$390,000.00	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.22%	0	\$0.00
AUBURNBANK	1	\$294,500.00	0.2%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$1,142,965.72	0.78%	0	\$0.00
BANK FIRST NATIONAL	1	\$276,600.00	0.19%	0	\$0.00
BANK FORWARD	1	\$314,800.00	0.21%	0	\$0.00
BANK MUTUAL	2	\$426,000.00	0.29%	0	\$0.00
BANK OF BRENHAM	1	\$225,000.00	0.15%	0	\$0.00
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$245,000.00	0.17%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$806,454.33	0.55%	0	\$0.00
BANK SNB	2	\$385,000.00	0.26%	0	\$0.00
BANKERS TRUST COMPANY	1	\$263,820.75	0.18%	0	\$0.00
BANKERS' BANK	1	\$200,000.00	0.14%	0	\$0.00
BANNER BANK	2	\$492,000.00	0.33%	0	\$0.00
BAXTER CREDIT UNION	6	\$1,463,525.00	1%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,095,000.00	0.75%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$3,699,400.45	2.52%	0	\$0.00
BOFI FEDERAL BANK	1	\$193,000.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$196,000.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$177,600.00	0.12%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.12%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$238,800.00	0.16%	0	\$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$336,027.85	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$925,913.88	0.63%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$376,000.00	0.26%	0	\$0.00
CASHCALL MORTGAGE	9	\$4,849,000.00	3.3%	0	\$0.00
CENTRAL BANK	1	\$417,000.00	0.28%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$550,000.00	0.37%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$775,466.95	0.53%	0	\$0.00
COLFAX BANKING COMPANY	1	\$180,000.00	0.12%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$227,000.00	0.15%	0	\$0.00
COMMERCE HOME MORTGAGE,	1	\$332,000.00	0.23%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$543,600.00	0.37%	0	\$0.00
COMMUNITY TRUST BANK	2	\$566,000.00	0.39%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$308,800.00	0.21%	0	\$0.00
DEERWOOD BANK	1	\$200,000.00	0.14%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$415,181.08	0.28%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$682,152.22	0.46%	0	\$0.00
DSB	1	\$203,000.00	0.14%	0	\$0.00
DUPAGE CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$310,500.00	0.21%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$180,178.00	0.12%	0	\$0.00
ETHOS LENDING LLC	1	\$400,000.00	0.27%	0	\$0.00

EVERBANK	2	\$1,220,324.72	0.83%	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$184,400.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$229,000.00	0.16%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$188,000.00	0.13%	0	\$0.00
FIDELITY BANK	2	\$460,000.00	0.31%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,021,150.00	0.7%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,178,100.00	2.16%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$223,200.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,918,383.09	1.31%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$828,970.39	0.56%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	7	\$2,226,525.00	1.52%	0	\$0.00
FIRST INTERSTATE BANK	3	\$596,400.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$703,400.00	0.48%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$181,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$276,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$204,000.00	0.14%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$395,000.00	0.27%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,507,285.00	1.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$195,000.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$308,000.00	0.21%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,344,900.00	0.92%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$198,252.95	0.13%	0	\$0.00
FIRSTBANK	1	\$298,691.42	0.2%	0	\$0.00
FIRSTTRUST BANK	5	\$1,221,000.00	0.83%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$265,000.00	0.18%	0	\$0.00
FRANKLIN LOAN CENTER,	1	\$305,500.00	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$225,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$201,600.00	0.14%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,400.00	0.13%	0	\$0.00
GMFS, LLC	1	\$338,500.00	0.23%	0	\$0.00
GOODFIELD STATE BANK	1	\$202,400.00	0.14%	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
GRANITE STATE CREDIT UNION	3	\$754,000.00	0.51%	0	\$0.00
GREAT MIDWEST	2	\$471,693.04	0.32%	0	\$0.00
GREAT WESTERN BANK	1	\$274,000.00	0.19%	0	\$0.00
GREATWALL, INC.	1	\$192,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$3,354,297.98	2.28%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$548,000.00	0.37%	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$994,145.07	0.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,655,987.00	1.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$268,822.28	0.18%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,209,865.63	0.82%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00
ILLINI BANK	1	\$184,000.00	0.13%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	\$586,000.00	0.4%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$200,000.00	0.14%	0	\$0.00
INLANTA MORTGAGE INC	1	\$264,100.00	0.18%	0	\$0.00
INTERCITY STATE BANK	1	\$400,311.00	0.27%	0	\$0.00
IXONIA BANK	1	\$200,000.00	0.14%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$192,585.76	0.13%	0	\$0.00
JG WENTWORTH HOME LENDING	1	\$392,700.00	0.27%	0	\$0.00
JG WENTWORTH HOME LENDING INC	1	\$308,000.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00

	LANDMARK CREDIT UNION	6	\$1,756,936.84	1.2%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$241,600.00	0.16%	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$356,000.00	0.24%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$349,966.78	0.24%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$199,127.61	0.14%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$205,500.00	0.14%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00
	MAIN STREET BANK	2	\$408,000.00	0.28%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$195,000.00	0.13%	0	\$0.00
	MARINE BANK	3	\$676,050.00	0.46%	0	\$0.00
	MARINE BANK & TRUST	1	\$185,900.00	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,666.94	0.13%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$231,000.00	0.16%	0	\$0.00
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$200,000.00	0.14%	0	\$0.00
	MERCANTILE BANK	1	\$177,275.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$600,985.81	0.41%	0	\$0.00
	METRO CREDIT UNION	5	\$962,919.70	0.66%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$374,000.00	0.25%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$190,000.00	0.13%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$190,900.00	0.13%	0	\$0.00
	MILLENIUM BANK	1	\$192,158.14	0.13%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$199,500.00	0.14%	0	\$0.00
	MONSON SAVINGS BANK	1	\$198,400.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$555,238.00	0.38%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$180,000.00	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,000.00	0.14%	0	\$0.00
	MORTGAGENETWORK	3	\$659,525.00	0.45%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$214,062.19	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$464,000.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$278,350.00	0.19%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$330,000.00	0.22%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,434,900.00	0.98%	0	\$0.00
	NATIONWIDE BANK	1	\$200,500.00	0.14%	0	\$0.00

NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$198,252.95	0.13%	0	\$0.00
NEEDHAM BANK	1	\$350,000.00	0.24%	0	\$0.00
NETWORK FUNDING, LP	2	\$586,375.00	0.4%	0	\$0.00
NEW BRITAIN MORTGAGE	5	\$1,244,837.99	0.85%	0	\$0.00
NEW BRITAIN MORTGAHE	1	\$188,215.54	0.13%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$342,000.00	0.23%	0	\$0.00
NJ LENDERS CORP.	1	\$300,000.00	0.2%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$325,573.65	0.22%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$250,000.00	0.17%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$199,395.00	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,193.04	0.13%	0	\$0.00
NUVISION FCU	1	\$188,000.00	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$1,002,444.00	0.68%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$401,200.00	0.27%	0	\$0.00
OLD NATIONAL BANK	2	\$516,800.00	0.35%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$238,500.00	0.16%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$184,000.00	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COMPANY	1	\$248,909.52	0.17%	0	\$0.00
PARKSIDE LENDING LLC	2	\$505,000.00	0.34%	0	\$0.00
PENTAGON FEDERAL C. U.	16	\$3,581,607.20	2.44%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$288,441.00	0.2%	0	\$0.00
PEOPLES STATE BANK	1	\$185,600.00	0.13%	0	\$0.00
PETFISH, SKILES AND CO. BANK	1	\$183,920.00	0.13%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$346,730.76	0.24%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$193,600.00	0.13%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$982,000.00	0.67%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$386,400.00	0.26%	0	\$0.00
PREMIER FUNDING TEAM	1	\$188,000.00	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$392,600.00	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$192,333.01	0.13%	0	\$0.00
PRIME MERIDIAN BANK	1	\$316,700.00	0.22%	0	\$0.00
PRIMEBANK	1	\$197,000.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$820,000.00	0.56%	0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,780,000.00	1.89%	0	\$0.00

PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
PULASKI BANK	1	\$366,503.11	0.25%	0	\$0.00
PULTE MORTGAGE LLC	2	\$630,683.61	0.43%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	7	\$2,098,738.24	1.43%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$331,000.00	0.23%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00
REDWOOD CREDIT UNION	1	\$219,500.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$274,000.00	0.19%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$370,000.00	0.25%	0	\$0.00
ROYAL CREDIT UNION	1	\$183,097.85	0.12%	0	\$0.00
SAFE CREDIT UNION	1	\$190,322.84	0.13%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$181,765.80	0.12%	0	\$0.00
SANTANDER BANK, N.A.	1	\$212,000.00	0.14%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$183,490.00	0.12%	0	\$0.00
SECURITY BANK	1	\$225,800.00	0.15%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$242,000.00	0.16%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$199,127.61	0.14%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$181,906.88	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	0.16%	0	\$0.00
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$388,000.00	0.26%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$218,750.00	0.15%	0	\$0.00
SI MORTGAGE COMPANY	1	\$409,089.65	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$493,817.68	0.34%	0	\$0.00
SIRVA MORTGAGE, INC.	3	\$1,106,758.59	0.75%	0	\$0.00
SKYWARD CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00
SOUND COMMUNITY BANK	1	\$196,000.00	0.13%	0	\$0.00
SOUTHERN BANK	1	\$240,000.00	0.16%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$629,852.00	0.43%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$374,000.00	0.25%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$200,300.00	0.14%	0	\$0.00
STATE BANK OF SPEER	1	\$184,000.00	0.13%	0	\$0.00
STEARNS LENDING INC.	12	\$3,022,235.63	2.06%	0	\$0.00
SUMMIT CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$186,781.70	0.13%	0	\$0.00
SUNMARK FCU	1	\$200,000.00	0.14%	0	\$0.00



SWBC MORTGAGE CORPORATION	2	\$750,761.00	0.51%	0	\$0.00
TD BANK, N.A.	3	\$691,976.07	0.47%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$213,200.00	0.15%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	4	\$1,236,006.06	0.84%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$500,000.00	0.34%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$417,000.00	0.28%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$195,920.00	0.13%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$218,000.00	0.15%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.14%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$379,739.68	0.26%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$378,900.00	0.26%	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,454,469.69	0.99%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$413,357.42	0.28%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$366,992.20	0.25%	0	\$0.00
UNFCU	1	\$290,000.00	0.2%	0	\$0.00
UNITED COMMUNITY BANK	4	\$883,401.98	0.6%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,000.00	0.2%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$492,600.00	0.34%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$450,000.00	0.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$394,414.43	0.27%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$485,800.00	0.33%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$369,127.31	0.25%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,029,585.85	0.7%	0	\$0.00
UW CREDIT UNION	5	\$1,235,212.02	0.84%	0	\$0.00
VALLEY NATIONAL BANK	1	\$320,000.00	0.22%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$194,783.53	0.13%	0	\$0.00

	VENTURE BANK	1	\$279,000.00	0.19%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$200,000.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$390,500.00	0.27%	1	\$374,947.37
	WR STARKEY MORTGAGE L.L.P..	1	\$224,818.86	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00
	Unavailable	3	\$556,586.86	0.37%	0	\$0.00
<b>Total</b>		<b>547</b>	<b>\$146,870,816.49</b>	<b>100%</b>	<b>1</b>	<b>\$374,947.37</b>
3138WFWW2	ACADEMY MORTGAGE CORPORATION	6	\$1,950,500.00	1.94%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$340,000.00	0.34%	0	\$0.00
	ADAMS BANK AND TRUST	1	\$294,750.00	0.29%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$566,000.00	0.56%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$240,099.14	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$257,000.00	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$460,000.00	0.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$258,000.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$727,500.00	0.72%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$385,000.00	0.38%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$348,250.00	0.35%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$662,000.00	0.66%	0	\$0.00
	BANK OF ENGLAND	1	\$234,000.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$645,229.73	0.64%	0	\$0.00
	BANKERS' BANK	1	\$299,000.00	0.3%	0	\$0.00
	BANNER BANK	1	\$200,000.00	0.2%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$277,000.00	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$420,500.00	0.42%	0	\$0.00
	BLACKHAWK BANK	1	\$201,500.00	0.2%	0	\$0.00
	BLUELEAF LENDING LLC.	1	\$253,411.99	0.25%	0	\$0.00
	BOFI FEDERAL BANK	2	\$425,000.00	0.42%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$221,000.00	0.22%	0	\$0.00
		3	\$836,800.00	0.83%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARROLLTON BANK	1	\$406,500.00	0.4%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$300,000.00	0.3%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$378,375.46	0.38%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$282,000.00	0.28%	0	\$0.00
CMG MORTGAGE INC	1	\$204,300.00	0.2%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$250,000.00	0.25%	0	\$0.00
COMMUNITY BANK	1	\$230,000.00	0.23%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.2%	0	\$0.00
COMMUNITY TRUST BANK	2	\$460,300.00	0.46%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$360,000.00	0.36%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,252,774.31	1.25%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$220,900.00	0.22%	0	\$0.00
DFCU FINANCIAL	4	\$904,800.00	0.9%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$285,000.00	0.28%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$350,000.00	0.35%	0	\$0.00
DSB	1	\$201,500.00	0.2%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$660,000.00	0.66%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$209,000.00	0.21%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$236,000.00	0.23%	0	\$0.00
ETHOS LENDING LLC	1	\$295,000.00	0.29%	0	\$0.00
ETHOS LENDING LLC,	2	\$834,000.00	0.83%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.35%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$272,939.97	0.27%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$201,740.06	0.2%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS	2	\$522,778.11	0.52%	0	\$0.00

	CORPORATION.					
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS COR	1	\$415,217.28	0.41%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$273,836.15	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$228,000.00	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$405,000.00	0.4%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$703,000.00	0.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,000.00	0.22%	0	\$0.00
	FARMINGTON BANK	1	\$351,000.00	0.35%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$434,500.00	0.43%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,304,500.00	2.29%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$200,000.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,448,500.00	1.44%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$201,600.00	0.2%	0	\$0.00
	FIRST MIDWEST BANK	1	\$204,000.00	0.2%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$360,500.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$324,200.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,282,124.00	1.27%	0	\$0.00
	FIRST SAVINGS MORTGAGE	1	\$407,000.00	0.4%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$851,800.00	0.85%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,187,700.00	1.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,570,859.66	1.56%	0	\$0.00
	FIRSTTRUST BANK	3	\$720,000.00	0.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$482,594.57	0.48%	0	\$0.00
	FULTON BANK, N.A.	1	\$241,205.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,346,000.00	2.33%	0	\$0.00
	GECU	1	\$229,000.00	0.23%	0	\$0.00
	GMFS, LLC	3	\$772,079.00	0.77%	0	\$0.00
	GOOGAIN INC. A CORPORATON	1	\$238,973.98	0.24%	0	\$0.00

GOOGAIN INC., A CORPORATION	1	\$257,000.00	0.26%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES	1	\$276,000.00	0.27%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$200,600.00	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$5,108,762.26	5.08%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$201,839.20	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,546,370.00	2.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$206,000.00	0.2%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$363,861.90	0.36%	0	\$0.00
HORIZON BANK, N.A.	3	\$982,000.00	0.98%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,263,400.00	1.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$265,500.00	0.26%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$220,500.00	0.22%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00
IPAVA STATE BANK	1	\$403,805.00	0.4%	0	\$0.00
J.G. WENTWORTH HOME LENDING INC.	1	\$247,500.00	0.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$283,000.00	0.28%	0	\$0.00
JG WENTWORTH HOME LENDING, INC..	1	\$211,000.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$881,603.84	0.88%	0	\$0.00
LAKELAND BANK	1	\$417,000.00	0.41%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$268,000.00	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$212,500.00	0.21%	0	\$0.00
LIBERTY BANK	1	\$260,000.00	0.26%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.31%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$240,350.00	0.24%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.41%	0	\$0.00
MAGNA BANK	1	\$200,500.00	0.2%	0	\$0.00
MAGNOLIA STATE BANK	1	\$250,000.00	0.25%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00
METRO CREDIT UNION	2	\$537,600.00	0.53%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.41%	0	\$0.00

	MIDLAND STATES BANK	2	\$603,000.00	0.6%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$200,500.00	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$200,000.00	0.2%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$348,000.00	0.35%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$326,000.00	0.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$578,910.00	0.58%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$238,899.30	0.24%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$375,200.00	0.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$296,000.00	0.29%	0	\$0.00
	MRV BANKS	1	\$207,000.00	0.21%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$512,000.00	0.51%	0	\$0.00
	NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$290,000.00	0.29%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$396,500.00	0.39%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$278,790.86	0.28%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$303,000.00	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$241,995.00	0.24%	0	\$0.00
	NETWORK FUNDING, LP	2	\$680,000.00	0.68%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$263,000.00	0.26%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	NJ LENDERS CORP.	1	\$244,000.00	0.24%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,000.00	0.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$358,400.00	0.36%	0	\$0.00
	NUVISION FCU	1	\$417,000.00	0.41%	0	\$0.00
	OLD NATIONAL BANK	2	\$444,600.00	0.44%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$520,579.00	0.52%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,000.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$299,738.95	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$202,000.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGER GROUP INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.39%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,396,700.00	1.39%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$273,449.00	0.27%	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$297,996.28	0.3%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$200,000.00	0.2%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,856,500.00	1.85%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$284,740.00	0.28%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
PULTE MORTGAGE LLC	2	\$579,189.00	0.58%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN.	1	\$280,000.00	0.28%	0	\$0.00
R P FUNDING INC.	1	\$204,350.00	0.2%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$225,000.00	0.22%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$395,000.00	0.39%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$240,000.00	0.24%	0	\$0.00
ROUNDBANK	1	\$240,000.00	0.24%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.3%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$205,000.00	0.2%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00
SANTANDER BANK, N.A.	1	\$330,000.00	0.33%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$216,801.71	0.22%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$317,851.00	0.32%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$960,850.00	0.96%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$237,000.00	0.24%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$285,000.00	0.28%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$379,489.38	0.38%	0	\$0.00
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$219,595.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$202,300.00	0.2%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$535,000.00	0.53%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$313,600.00	0.31%	0	\$0.00
	SOUTH STATE BANK	2	\$578,657.31	0.58%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$280,000.00	0.28%	0	\$0.00
	SPIRE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$360,000.00	0.36%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,716,810.79	1.71%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$247,000.00	0.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.25%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$368,434.10	0.37%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$411,234.38	0.41%	0	\$0.00
	SUMMIT FUNDING INC	1	\$204,141.14	0.2%	0	\$0.00
	SUMMMIT FUNDING INC.	1	\$398,289.96	0.4%	0	\$0.00
	SUNSHINE MORTGAGE, LLC	1	\$260,000.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,173,469.71	2.16%	0	\$0.00
	TD BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$797,000.00	0.79%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$246,000.00	0.24%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$303,000.00	0.3%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$320,000.00	0.32%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$300,100.00	0.3%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$260,000.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$213,100.00	0.21%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$281,200.00	0.28%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$264,410.06	0.26%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$283,500.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$234,000.00	0.23%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$220,000.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00



	WESTERRA CREDIT UNION	1	\$206,500.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$219,068.93	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$248,500.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$232,750.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,248,100.00	2.23%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$201,500.00	0.2%	0	\$0.00
	Unavailable	1	\$200,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$100,588,121.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWX0	AMERISAVE MORTGAGE CORPORATION	1	\$235,800.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$210,000.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,194,450.00	6.76%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,509,300.00	5.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$660,000.00	1.4%	0	\$0.00
	CASHCALL MORTGAGE	93	\$27,788,200.00	58.77%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.88%	0	\$0.00
	FREMONT BANK	2	\$700,000.00	1.48%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$1,220,500.00	2.58%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$587,000.00	1.24%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$873,750.00	1.85%	0	\$0.00
	OPES ADVISORS, INC.	1	\$335,000.00	0.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,008.18	0.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	6	\$2,103,604.71	4.45%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,444,700.00	3.06%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,285,720.00	4.83%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$517,799.28	1.1%	0	\$0.00
	TALMER BANK AND TRUST	5	\$1,319,510.00	2.79%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$647,000.00	1.36%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$47,280,342.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWY8		16	\$4,257,723.06	2.25%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ACHIEVA CREDIT UNION	1	\$249,600.00	0.13%	0	\$0.00
	ADAMS BANK & TRUST	1	\$216,000.00	0.11%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$359,800.00	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$291,500.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$265,000.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$310,000.00	0.16%	0	\$0.00
	ALLIANCE FINANCIAL ,LLC	1	\$270,000.00	0.14%	0	\$0.00
	ALTERRA BANK	1	\$333,000.00	0.18%	1	\$324,482.25
	AMARILLO NATIONAL BANK	1	\$279,020.00	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$259,000.00	0.14%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,400.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$289,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,403,700.00	1.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$374,980.28	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,237,250.00	0.65%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$512,000.00	0.27%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$220,000.00	0.12%	0	\$0.00
	AMERIS BANK	1	\$242,782.00	0.13%	0	\$0.00
	AMPLIFY FCU	1	\$255,000.00	0.13%	0	\$0.00
	ARMSTRONG BANK	1	\$260,000.00	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$344,000.00	0.18%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$490,000.00	0.26%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$921,000.00	0.49%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,420,100.00	0.75%	0	\$0.00
	BANCFIRST	2	\$461,750.00	0.24%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$220,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND	2	\$560,000.00	0.3%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$344,000.00	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,704,505.94	0.9%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$304,000.00	0.16%	0	\$0.00

BANNER BANK	1	\$252,000.00	0.13%	0	\$0.00
BAY EQUITY LLC	2	\$500,000.00	0.26%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$937,000.00	0.49%	0	\$0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.22%	0	\$0.00
BOFI FEDERAL BANK	2	\$441,000.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$580,000.00	0.31%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.22%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$236,216.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,469,800.00	0.78%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,553,300.00	0.82%	0	\$0.00
BRYANT BANK	1	\$237,924.37	0.13%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$310,400.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,473,300.00	1.3%	0	\$0.00
CASHCALL MORTGAGE	6	\$3,216,731.09	1.7%	1	\$504,798.13
CASTLE & COOKE MORTGAGE, LLC	1	\$360,000.00	0.19%	0	\$0.00
CENTRAL BANK	1	\$244,000.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	1	\$235,000.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$727,750.00	0.38%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$235,520.00	0.12%	0	\$0.00
CITIZENS BANK & TRUST	1	\$417,000.00	0.22%	0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$240,000.00	0.13%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$285,723.26	0.15%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$417,000.00	0.22%	0	\$0.00
CITY NATIONAL BANK	1	\$306,750.00	0.16%	0	\$0.00
CLINTON SAVINGS BANK	1	\$273,045.00	0.14%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$327,600.00	0.17%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$265,000.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$301,704.65	0.16%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$410,000.00	0.22%	0	\$0.00
COMMONWELATH MORTGAGE LLC, A MASSCHUSETTS LIITED LIABILITY COMAPNY	1	\$265,500.00	0.14%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$288,100.00	0.15%	0	\$0.00
COMMUNITY TRUST BANK	1	\$224,336.82	0.12%	0	\$0.00

COMPASS MORTGAGE INC. A N ILLINOIS CORPORATION	1	\$270,000.00	0.14%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,850,946.66	0.98%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$417,000.00	0.22%	0	\$0.00
CTBC BANK CORP., (USA)	1	\$300,000.00	0.16%	0	\$0.00
DFCU FINANCIAL	4	\$911,250.00	0.48%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$589,355.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$282,191.00	0.15%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$378,000.00	0.2%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$322,614.87	0.17%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$356,000.00	0.19%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$261,300.00	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$340,000.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$1,504,752.97	0.79%	0	\$0.00
ETHOS LENDING LLC	1	\$262,882.71	0.14%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$275,429.38	0.15%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$334,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$350,669.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC. DBA A SUPREME LENDING A TEXAS CORPORATION	1	\$272,442.08	0.14%	0	\$0.00
EVERETT FINANCIAL INC	1	\$254,400.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC.,	2	\$750,500.00	0.4%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$238,108.40	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME SUPREME LENDING A TEXAS CORPORATION	1	\$347,187.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$409,500.00	0.22%	0	\$0.00

	EVOLVE BANK & TRUST	2	\$602,500.00	0.32%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$403,500.00	0.21%	0	\$0.00
	F & M BANK	1	\$241,500.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,396,836.09	1.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$360,000.00	0.19%	0	\$0.00
	FARM CREDIT OF THE VIRGINIAS, FLCA	1	\$417,000.00	0.22%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,588,500.00	0.84%	0	\$0.00
	FBT MORTGAGE	1	\$278,815.00	0.15%	0	\$0.00
	FIDELITY BANK	2	\$622,400.00	0.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,881,732.31	0.99%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$986,300.00	0.52%	0	\$0.00
	FIRST AMERICAN BANK	1	\$352,000.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$615,674.27	0.32%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$396,800.00	0.21%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$216,000.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$326,400.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$233,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,405,650.00	1.27%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	3	\$827,730.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$230,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$494,400.00	0.26%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$310,000.00	0.16%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIV	1	\$234,655.00	0.12%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,250,000.00	0.66%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$273,100.00	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,308,287.00	1.22%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$272,000.00	0.14%	0	\$0.00
	FIRST UNITED BANK	1	\$216,000.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$806,575.00	0.43%	0	\$0.00
		3	\$973,723.77	0.51%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	2	\$628,000.00	0.33%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$400,000.00	0.21%	0	\$0.00	
FIVE POINTS BANK	2	\$661,600.00	0.35%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORAITON	1	\$417,000.00	0.22%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	
FULTON BANK, N.A.	1	\$363,800.00	0.19%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	12	\$3,442,735.00	1.82%	0	\$0.00	
GENEVA FINANCIAL, LLC	1	\$280,000.00	0.15%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$305,415.36	0.16%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$272,692.28	0.14%	0	\$0.00	
GMFS, LLC	2	\$528,000.00	0.28%	0	\$0.00	
GOOGAIN INC,A CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	
GRAND BANK	1	\$241,000.00	0.13%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$301,000.00	0.16%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$382,100.00	0.2%	0	\$0.00	
GREATWALL, INC.	1	\$281,000.00	0.15%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$561,000.00	0.3%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$822,000.00	0.43%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$208,000.00	0.11%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$218,000.00	0.11%	0	\$0.00	
GUILD MORTGAGE COMPANY	41	\$11,230,249.80	5.92%	0	\$0.00	
HERRING BANK	1	\$217,500.00	0.11%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$294,500.00	0.16%	0	\$0.00	
HOME FEDERAL BANK	1	\$240,000.00	0.13%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	4	\$1,488,050.00	0.78%	0	\$0.00	
HOME REBATE INC	1	\$281,280.06	0.15%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,712,400.00	0.9%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP	1	\$415,252.97	0.22%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$279,775.00	0.15%	0	\$0.00	
HOUSTONIAN MORTGGAE GROUP, INC DBA K & G CAPITAL MORTGAG	1	\$256,000.00	0.14%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	6	\$2,068,087.14	1.09%	0	\$0.00	

	IDAHO CENTRAL CREDIT UNION	1	\$273,115.48	0.14%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$576,000.00	0.3%	0	\$0.00
	INDEPENDENT BANK	1	\$308,000.00	0.16%	0	\$0.00
	INLANTA MORTGAGE INC..	1	\$257,582.85	0.14%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$250,200.00	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$223,920.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$283,606.00	0.15%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$247,000.00	0.13%	0	\$0.00
	IQ CREDIT UNION	1	\$298,000.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	\$711,750.00	0.38%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	2	\$564,800.00	0.3%	0	\$0.00
	JG WENTWORTH HOME LENDING , INC	1	\$324,000.00	0.17%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC..	1	\$221,000.00	0.12%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$218,000.00	0.11%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$255,800.00	0.13%	0	\$0.00
	JMAC LENDING, INC.	1	\$229,000.00	0.12%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	2	\$573,599.63	0.3%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$294,000.00	0.16%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$281,292.28	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,596,761.82	0.84%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$373,332.00	0.2%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$264,000.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$332,250.00	0.18%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$253,000.00	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$258,000.00	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$215,000.00	0.11%	0	\$0.00

	CORPORATION DBA WESLEND FINANCIAL CORP					
	LIBERTY SAVINGS BANK, FSB	1	\$410,400.00	0.22%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$395,700.00	0.21%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$356,000.00	0.19%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$400,000.00	0.21%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00
	MEGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$214,400.00	0.11%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$302,000.00	0.16%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$240,000.00	0.13%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$326,000.33	0.17%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$254,000.00	0.13%	0	\$0.00
	MIDSOUTH BANK	1	\$400,000.00	0.21%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$220,000.00	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$271,182.43	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$413,500.66	0.22%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	2	\$767,250.00	0.4%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$894,100.00	0.47%	0	\$0.00
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$345,000.00	0.18%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$702,450.00	0.37%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$387,000.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$400,000.00	0.21%	0	\$0.00
	MORTGAGENETWORK	2	\$642,000.00	0.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$272,000.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$265,000.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$209,102.23	0.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$625,075.36	0.33%	0	\$0.00
	MOVEMENT MORTGAGE LLCQ	1	\$291,172.47	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,278,600.00	0.67%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$375,000.00	0.2%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$324,000.00	0.17%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$273,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$344,000.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$342,500.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$341,050.00	0.18%	0	\$0.00



NATIONS LENDING CORPORATION	3	\$692,480.00	0.37%	0	\$0.00
NATIONS RELIABLE LENDING LLC.	2	\$681,121.29	0.36%	0	\$0.00
NICOLET NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00
NMSI INC	2	\$1,130,000.00	0.6%	0	\$0.00
NODAWAY VALLEY BANK	1	\$302,000.00	0.16%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,557,500.00	0.82%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$288,000.00	0.15%	0	\$0.00
NOVA FINAINCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$257,500.00	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$407,034.66	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$846,800.00	0.45%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$307,051.00	0.16%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00
ONEWEST BANK N.A.	1	\$397,083.33	0.21%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$505,000.00	0.27%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$263,500.00	0.14%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$407,749.35	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$641,000.00	0.34%	0	\$0.00
PARAMOUNT RESIDENTIAL GROUP, INC., A CALIFORNIA	1	\$375,000.00	0.2%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,244,986.80	0.66%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$259,700.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON	1	\$230,002.47	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$304,000.00	0.16%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$443,500.00	0.23%	0	\$0.00
PINNACLE BANK	1	\$300,000.00	0.16%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$237,300.00	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$245,500.00	0.13%	0	\$0.00
PLAZA HOME MORTGAGE	9	\$3,220,900.00	1.7%	0	\$0.00
POLI MORTGAGE GROUP INC. A CORPORATION	1	\$278,000.00	0.15%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$224,000.00	0.12%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$597,090.00	0.31%	0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$363,200.00	0.19%	0	\$0.00

PRIVATE MORTGAGE WHOLESALE INC.	1	\$244,900.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$224,000.00	0.12%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$309,000.00	0.16%	0	\$0.00
PULTE MORTGAGE LLC	2	\$535,744.00	0.28%	0	\$0.00
R P FUNDING INC.	1	\$221,000.00	0.12%	0	\$0.00
RANLIFE, INC.	1	\$251,000.00	0.13%	0	\$0.00
RCB BANK	1	\$328,000.00	0.17%	0	\$0.00
REDWOOD CREDIT UNION	2	\$757,000.00	0.4%	0	\$0.00
RENASANT BANK	2	\$528,240.55	0.28%	0	\$0.00
REPUBLIC STATE MORTGAE CO	1	\$324,700.00	0.17%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$229,036.41	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE INC..	1	\$385,000.00	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC..	1	\$232,000.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$735,000.00	0.39%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$278,400.00	0.15%	0	\$0.00
ROUNDBANK	1	\$217,900.00	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$673,600.00	0.36%	0	\$0.00
S&T BANK	2	\$430,000.00	0.23%	0	\$0.00
SANTANDER BANK, N.A.	4	\$1,155,006.78	0.61%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$2,168,571.00	1.14%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$403,285.98	0.21%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$275,000.00	0.15%	0	\$0.00
SHEA MORTGAGE INC	1	\$250,000.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,250,107.23	1.71%	1	\$336,935.70
SIRVA MORTGAGE, INC.	1	\$250,000.00	0.13%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$276,500.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$279,000.00	0.15%	0	\$0.00
SOUTH STATE BANK	7	\$1,913,326.10	1.01%	0	\$0.00
SOUTHFIRST BANK	1	\$240,000.00	0.13%	0	\$0.00
SOUTHWEST BANK-LUBBOCK	2	\$441,600.00	0.23%	0	\$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$241,600.00	0.13%	0	\$0.00
ST.MARY'S BANK	1	\$373,350.00	0.2%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$230,000.00	0.12%	0	\$0.00
STEARNS LENDING INC.	13	\$4,289,865.95	2.26%	0	\$0.00
SUMMIT FUNDING INC..	1	\$415,235.19	0.22%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$629,000.00	0.33%	0	\$0.00

SWBC MORTGAGE CORPORATION	5	\$1,253,600.00	0.66%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$298,500.00	0.16%	0	\$0.00
TD BANK, N.A.	9	\$2,626,660.71	1.39%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	3	\$870,920.60	0.46%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$302,000.00	0.16%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$918,118.63	0.48%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.12%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$298,657.00	0.16%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$236,992.75	0.13%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$417,000.00	0.22%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,000.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,140,978.95	0.6%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$209,000.00	0.11%	0	\$0.00
USAMERIBANK	1	\$376,000.00	0.2%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$338,000.00	0.18%	0	\$0.00
UW CREDIT UNION	1	\$226,350.00	0.12%	0	\$0.00
VALLEY NATIONAL BANK	2	\$682,000.00	0.36%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	2	\$620,000.00	0.33%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$371,500.00	0.2%	0	\$0.00
VIBRANT CREDIT UNION	1	\$252,500.00	0.13%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$417,000.00	0.22%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00	0.11%	0	\$0.00
WAUKESHA STATE BANK	1	\$355,000.00	0.19%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$464,000.00	0.24%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$461,300.00	0.24%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00
WESTERN MORTGAGE CAPITAL	1	\$210,000.00	0.11%	0	\$0.00
WESTERRA CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$208,000.00	0.11%	0	\$0.00
WESTSTAR MORTGAGE INC	1	\$263,867.10	0.14%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$377,000.00	0.2%	0	\$0.00
	WILSHIRE BANK	1	\$282,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	2	\$534,353.15	0.28%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$248,660.73	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	6	\$2,180,800.00	1.17%	0	\$0.00
<b>Total</b>		<b>612</b>	<b>\$189,588,828.84</b>	<b>100%</b>	<b>3</b>	<b>\$1,166,216.08</b>
3138WFWZ5	360 MORTGAGE GROUP, LLC	1	\$305,480.00	0.79%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$179,283.40	0.47%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$514,400.00	1.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$228,000.00	0.59%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$183,800.00	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATION	1	\$625,500.00	1.63%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$967,796.33	2.52%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$209,000.00	0.54%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$192,500.00	0.5%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$666,000.00	1.73%	0	\$0.00
	BANK OF ENGLAND	2	\$418,000.00	1.09%	0	\$0.00
	BANK OF SAN ANGELO	1	\$286,000.00	0.74%	0	\$0.00
	BAY EQUITY LLC	2	\$435,096.85	1.13%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$200,000.00	0.52%	0	\$0.00
	BOFI FEDERAL BANK	2	\$755,067.00	1.96%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$236,800.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$186,000.00	0.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$276,800.00	0.72%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,108,000.00	2.88%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,500.00	0.51%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$191,940.74	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$941,700.00	2.45%	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$636,500.00	1.65%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$431,416.27	1.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.52%	0	\$0.00

CROSSCOUNTRY MORTGAGE INC. A CORPORATION.	1	\$202,700.00	0.53%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$221,700.00	0.58%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$216,715.77	0.56%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,000.00	0.68%	0	\$0.00
FBC MORTGAGE, LLC	2	\$440,000.00	1.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,102,568.57	2.87%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$193,708.84	0.5%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$390,900.00	1.02%	0	\$0.00
FIRST INTERSTATE BANK	1	\$223,300.00	0.58%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$417,000.00	1.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.52%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$205,600.00	0.53%	0	\$0.00
GENEVA FINANCIAL, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.7%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$240,000.00	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,002,646.86	2.61%	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$259,200.00	0.67%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$192,113.28	0.5%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$227,000.00	0.59%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$193,000.00	0.5%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$232,098.00	0.6%	0	\$0.00
J.G. WENTWORTH HOME LENDING INC.	1	\$208,900.00	0.54%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$536,000.00	1.39%	0	\$0.00
LEADER BANK N.A.	1	\$335,625.00	0.87%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$625,500.00	1.63%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$272,688.00	0.71%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. -	1	\$254,949.06	0.66%	0	\$0.00
MLD MORTGAGE, INC.	2	\$527,236.06	1.37%	0	\$0.00

MORTGAGE MASTER SERVICE CORPORATION	1	\$394,407.22	1.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$180,000.00	0.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$182,400.00	0.47%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$874,000.00	2.27%	0	\$0.00
MUTUALONE BANK	1	\$193,000.00	0.5%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$419,500.00	1.09%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$201,600.00	0.52%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$225,000.00	0.58%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,750.00	0.56%	0	\$0.00
NORTHEAST BANK	1	\$340,000.00	0.88%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$509,348.00	1.32%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$744,200.00	1.93%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$236,100.00	0.61%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$238,500.00	0.62%	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$312,000.00	0.81%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$224,800.00	0.58%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$315,000.00	0.82%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$184,650.00	0.48%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,231,100.00	3.2%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$214,000.00	0.56%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$785,425.00	2.04%	0	\$0.00
R P FUNDING INC.	1	\$225,000.00	0.58%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$296,400.00	0.77%	0	\$0.00
RESOLUTION CAPITAL, L.P.	1	\$283,000.00	0.74%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.08%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$278,500.00	0.72%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$350,000.00	0.91%	0	\$0.00
RPM MORTGAGE, INC.	2	\$400,207.61	1.04%	0	\$0.00
RUEDY & STITES ADVERTISING COMPANY	1	\$311,500.00	0.81%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$617,179.76	1.6%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$222,400.00	0.58%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$464,653.00	1.21%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$216,000.00	0.56%	0	\$0.00
	SFMC, LP	1	\$292,700.00	0.76%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$428,000.00	1.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$694,300.00	1.8%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,381,504.74	3.59%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$422,000.00	1.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$340,000.00	0.88%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$308,000.00	0.8%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOE AMERICA LOA SERVICES, A NEW YORK CORPORATION	1	\$237,000.00	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$374,753.89	0.97%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$187,000.00	0.49%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,000.00	0.53%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,600.00	0.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$481,150.00	1.25%	0	\$0.00
	WILSHIRE BANK	1	\$276,750.00	0.72%	0	\$0.00
	Unavailable	1	\$250,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$38,470,109.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFXA9	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$7,268,713.75	3.4%	0	\$0.00
	ACOPIA HOME LOANS	1	\$275,000.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$417,000.00	0.2%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$772,000.00	0.36%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$622,179.60	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$504,000.00	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$304,000.00	0.14%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$398,239.00	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$300,000.00	0.14%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$327,587.33	0.15%	0	\$0.00
		1	\$268,110.00	0.13%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.					
AMERICAN INTERNET MORTGAGE, INC.	5	\$1,815,278.19	0.85%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,732,910.29	0.81%	0	\$0.00
AMERICAN PACIFIC MTG CORP	13	\$4,225,793.00	1.98%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$296,000.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$625,050.00	0.29%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$799,263.00	0.37%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$290,000.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,422,293.74	0.67%	0	\$0.00
ARVEST BANK	1	\$342,000.00	0.16%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$657,350.00	0.31%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$227,050.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$490,750.00	0.23%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,500.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC	8	\$2,610,201.57	1.22%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$4,002,632.00	1.87%	0	\$0.00
BANK OF CANTON	1	\$416,438.29	0.19%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$212,000.00	0.1%	0	\$0.00
BANK OF ENGLAND	2	\$510,000.00	0.24%	0	\$0.00
BANK OF LANCASTER	1	\$251,650.00	0.12%	0	\$0.00
BANK OF THE CASCADES	1	\$296,000.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$392,981.82	0.18%	0	\$0.00
BANNER BANK	1	\$257,625.00	0.12%	0	\$0.00
BAY EQUITY LLC	4	\$1,057,110.00	0.49%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$364,000.00	0.17%	0	\$0.00
BOFI FEDERAL BANK	2	\$431,900.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$296,000.00	0.14%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$412,000.00	0.19%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$374,000.00	0.18%	0	\$0.00



CA LENDING, INC.	1	\$503,351.24	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$511,500.00	0.24%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$876,700.00	0.41%	0	\$0.00
CBC NATIONAL BANK	1	\$396,000.00	0.19%	0	\$0.00
CENDERA FUNDING, INC.	1	\$360,000.00	0.17%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$584,000.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,030,600.00	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	17	\$5,203,029.34	2.44%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$244,593.75	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPARATION	1	\$224,000.00	0.1%	0	\$0.00
CMG MORTGAGE, INC	2	\$714,000.00	0.33%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$417,000.00	0.2%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$856,000.00	0.4%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$210,800.00	0.1%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$415,694.24	0.19%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$489,800.00	0.23%	0	\$0.00
COMMUNITY TRUST BANK	2	\$633,492.00	0.3%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$211,850.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	12	\$3,325,277.22	1.56%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$416,463.23	0.19%	0	\$0.00
COSTAL BANK & TRUST	1	\$335,667.95	0.16%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	2	\$460,000.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$882,250.00	0.41%	0	\$0.00
DATA MORTGAGE INC	1	\$199,736.63	0.09%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$286,139.54	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$364,855.90	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$1,218,561.00	0.57%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$719,203.00	0.34%	0	\$0.00
DIRECTORS MORTGAGE, INC., A OREGON CORPORATION	1	\$262,500.00	0.12%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$279,000.00	0.13%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC	1	\$223,100.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$890,080.00	0.42%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$252,100.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,316,473.26	0.62%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$310,000.00	0.15%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$322,400.00	0.15%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC (1975)	1	\$343,567.20	0.16%	0	\$0.00
	EVERBANK	2	\$1,223,122.96	0.57%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$266,800.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$284,000.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$513,300.00	0.24%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,267,713.59	0.59%	0	\$0.00
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$406,125.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$264,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$216,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIOM	1	\$287,100.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,023,370.00	0.95%	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$408,000.00	0.19%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$250,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,940,722.00	0.91%	0	\$0.00
	FIDELITY BANK	1	\$304,000.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,468,115.96	1.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,355,844.37	0.63%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$324,000.00	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$509,675.00	0.24%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$571,668.00	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,245,760.83	1.05%	0	\$0.00
		2	\$622,645.84	0.29%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION (10840)						
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$305,000.00	0.14%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$303,590.50	0.14%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$313,500.00	0.15%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$888,250.00	0.42%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$216,000.00	0.1%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$844,000.00	0.4%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$200,000.00	0.09%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$265,500.00	0.12%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$700,000.00	0.33%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.2%	0	\$0.00	
FIRST PRIORITY	1	\$519,775.00	0.24%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.2%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$265,250.00	0.12%	0	\$0.00	
FIRST RELIANCE BANK	1	\$246,905.00	0.12%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$956,863.00	0.45%	0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$200,800.00	0.09%	0	\$0.00	
FIRST WEST FINANCIAL CORPORATION	1	\$247,350.00	0.12%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$398,973.92	0.19%	0	\$0.00	
FIRSTBANK	1	\$415,400.00	0.19%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$206,400.00	0.1%	0	\$0.00	
FIRSTTRUST BANK	1	\$365,750.00	0.17%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$332,500.00	0.16%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	2	\$468,780.00	0.22%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$790,376.00	0.37%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$256,162.23	0.12%	0	\$0.00	
FULTON BANK, N.A.	1	\$417,000.00	0.2%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD,	1	\$297,825.00	0.14%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$243,920.00	0.11%	0	\$0.00	
GEO-CORP, INC	2	\$750,900.00	0.35%	0	\$0.00	
GEO-CORP, INC.	3	\$1,071,000.00	0.5%	0	\$0.00	

	GMFS, LLC	1	\$229,500.00	0.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,828.11	0.1%	0	\$0.00
	GOLDEN OAK LENDING	1	\$408,000.00	0.19%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. - COR	1	\$212,204.00	0.1%	0	\$0.00
	GOODFIELD STATE BANK	1	\$260,000.00	0.12%	0	\$0.00
	GOTMORTGAGE.COM	1	\$403,467.99	0.19%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$202,500.00	0.09%	0	\$0.00
	GROUP MORTGAGE, LLC.	1	\$358,150.00	0.17%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$783,000.00	0.37%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$722,950.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,548,600.00	0.73%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$209,855.00	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$264,810.00	0.12%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$204,000.00	0.1%	0	\$0.00
	HARBORONE BANK	1	\$248,000.00	0.12%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$690,012.53	0.32%	0	\$0.00
	HIGH TECH LENDING, INC.	1	\$323,250.00	0.15%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$286,547.23	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$244,000.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,250,300.00	0.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$2,043,587.00	0.96%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$271,700.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$2,078,000.00	0.97%	0	\$0.00
	HOMETOWN LENDER, LLC. AN ALABAMA LIMITED COMPANY	1	\$408,000.00	0.19%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$318,250.00	0.15%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$314,585.19	0.15%	0	\$0.00
	I3 LENDING INC	1	\$274,000.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$514,028.54	0.24%	0	\$0.00
	INSIGNIA BANK	1	\$400,883.30	0.19%	0	\$0.00
		1	\$210,000.00	0.1%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP					
	INTERCAP LENDING INC., A CORPORATION	1	\$230,000.00	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	2	\$468,669.11	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$405,000.00	0.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,329,534.00	0.62%	0	\$0.00
	ISERVE ESIDENTIAL LENDING LLC AN ARIZONA LIABILITY COMPANY	1	\$374,517.29	0.18%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$347,562.17	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$283,500.00	0.13%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00
	JMAC LENDING, INC.	1	\$346,750.00	0.16%	0	\$0.00
	KARPE MORTGAGE, INC.	1	\$303,200.00	0.14%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$455,506.90	0.21%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$225,000.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$645,750.00	0.3%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$200,000.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$577,000.00	0.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$659,555.00	0.31%	0	\$0.00
	LOAN SIMPLE, INC	1	\$267,500.00	0.13%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$228,950.00	0.11%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$416,487.26	0.19%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$223,000.00	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$332,491.00	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$513,000.00	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	7	\$1,846,765.00	0.86%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$518,200.00	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.2%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$225,334.57	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$305,000.00	0.14%	0	\$0.00
	MONARCH BANK	1	\$227,706.51	0.11%	0	\$0.00
		3	\$868,954.20	0.41%	0	\$0.00

MORTGAGE CORP. OF THE EAST - III (11346)					
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$576,953.00	0.27%	0	\$0.00
MORTGAGENETWORK	3	\$924,039.24	0.43%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$849,450.00	0.4%	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$3,571,996.62	1.67%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$412,300.00	0.19%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$231,576.42	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$288,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,039,000.00	0.49%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$2,305,453.19	1.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	10	\$3,633,635.00	1.7%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$1,123,300.00	0.53%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$304,800.00	0.14%	0	\$0.00
NETWORK FUNDING, LP	2	\$652,750.00	0.31%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$250,000.00	0.12%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$361,000.00	0.17%	0	\$0.00
NORSTAR MORTGAGE SERVICES INC	1	\$215,650.00	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$276,750.00	0.13%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$298,118.00	0.14%	0	\$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$390,000.00	0.18%	0	\$0.00
NORTHWEST FUNDING GROUP, INC	1	\$250,000.00	0.12%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$262,845.46	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$347,300.00	0.16%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	7	\$2,254,712.84	1.06%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,913.71	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$2,037,300.00	0.95%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$498,000.00	0.23%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$205,946.46	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$212,000.00	0.1%	0	\$0.00
PARKSIDE LENDING LLC	5	\$2,210,955.00	1.04%	0	\$0.00
PEOPLES BANK	1	\$407,013.31	0.19%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$280,000.00	0.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$385,700.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY	1	\$389,800.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY*	3	\$1,072,843.92	0.5%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$207,206.78	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$294,500.00	0.14%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$236,000.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$499,500.00	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$349,103.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE	9	\$2,996,400.00	1.4%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$1,083,500.00	0.51%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$201,600.00	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$417,000.00	0.2%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$373,955.00	0.18%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$223,100.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$3,446,110.00	1.61%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$413,157.43	0.19%	0	\$0.00
R P FUNDING INC.	1	\$337,500.00	0.16%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$270,000.00	0.13%	0	\$0.00
RANLIFE, INC.	3	\$773,875.00	0.36%	0	\$0.00
RENASANT BANK	1	\$299,924.37	0.14%	0	\$0.00
RESIDENTIAL BANCORP	4	\$1,087,300.00	0.51%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,320.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$299,760.00	0.14%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$208,800.00	0.1%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,182,100.00	0.55%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$289,635.14	0.14%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$508,343.42	0.24%	0	\$0.00

SANTANDER BANK, N.A.	1	\$272,250.00	0.13%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$294,000.00	0.14%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$416,450.87	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,178,476.00	1.02%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$728,600.00	0.34%	0	\$0.00
SHEA MORTGAGE INC.	2	\$831,260.00	0.39%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,781,517.75	1.77%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$332,481.47	0.16%	0	\$0.00
SKYLINE FINANCIAL CORP.	5	\$1,545,250.00	0.72%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$536,000.00	0.25%	0	\$0.00
SOUTH STATE BANK	3	\$915,000.00	0.43%	0	\$0.00
SOUTHWEST FUNDING LP	2	\$685,800.00	0.32%	1	\$343,041.29
STATE FARM BANK, F.S.B.	1	\$262,500.00	0.12%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$350,962.89	0.16%	0	\$0.00
STEARNS LENDING INC.	27	\$7,682,630.18	3.6%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$621,750.00	0.29%	0	\$0.00
SUCCESS MORTGAGE PARTNERS,INC	1	\$362,000.00	0.17%	0	\$0.00
SUMMIT FUNDING INC.	1	\$274,654.01	0.13%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$260,000.00	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$269,500.00	0.13%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$281,300.00	0.13%	0	\$0.00
SWBC MORTGAGE	1	\$285,750.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$2,011,291.14	0.94%	0	\$0.00
TD BANK, N.A.	1	\$219,463.92	0.1%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$209,600.00	0.1%	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$279,360.00	0.13%	0	\$0.00
THE MORTGAGE LINK INC	1	\$205,200.00	0.1%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$287,735.77	0.13%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$258,240.00	0.12%	0	\$0.00
TJC MORTGAGE, INC.	1	\$230,850.00	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$323,000.00	0.15%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00



	TRN FINANCIAL LLC DBA AMP LENDING	1	\$341,549.64	0.16%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$539,800.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,000.00	0.13%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$397,500.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$297,117.04	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$2,336,789.55	1.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,189,622.75	1.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$261,600.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$397,575.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$226,100.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.11%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$299,613.83	0.14%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$290,700.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$299,250.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$753,000.00	0.35%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$201,600.00	0.09%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$269,500.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$415,000.00	0.19%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$640,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$495,008.81	0.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$279,631.28	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$292,863.84	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$784,734.00	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$744,957.00	0.35%	0	\$0.00
<b>Total</b>		<b>680</b>	<b>\$213,588,997.23</b>	<b>100%</b>	<b>1</b>	<b>\$343,041.29</b>
3138WFXB7	ALLIED LENDING GROUP INC	1	\$400,000.00	0.76%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$240,250.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,105,600.00	7.79%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,989,100.00	5.67%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,243,775.00	2.36%	0	\$0.00
	CASHCALL MORTGAGE	29	\$9,301,900.00	17.64%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$1,096,722.00	2.08%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$295,835.80	0.56%	0	\$0.00
	GOTMORTGAGE.COM	1	\$315,000.00	0.6%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$229,697.12	0.44%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$324,000.00	0.61%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$373,542.27	0.71%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,598,525.00	3.03%	0	\$0.00
	OPES ADVISORS, INC.	2	\$604,960.00	1.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,837.03	0.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	36	\$12,285,111.00	23.3%	0	\$0.00
	PMAC LENDING SERVICES, INC.	27	\$9,106,646.90	17.27%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$224,710.38	0.43%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,626,550.00	3.09%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,300,750.00	2.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,760,850.00	9.02%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$52,718,362.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFXC5	ACADEMY MORTGAGE CORPORATION	5	\$1,492,110.00	1.19%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$284,050.00	0.23%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$237,200.00	0.19%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$224,396.00	0.18%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$477,000.00	0.38%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$247,500.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$467,280.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,153,850.00	1.72%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$491,625.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$413,000.00	0.33%	0	\$0.00

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$212,514.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$616,500.00	0.49%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM CORPORATION	1	\$220,000.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$440,556.00	0.35%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$1,089,125.00	0.87%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,598,908.53	2.08%	0	\$0.00
BANK OF BOTETOURT	1	\$256,800.00	0.21%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$352,000.00	0.28%	0	\$0.00
BANK OF ENGLAND	1	\$212,000.00	0.17%	0	\$0.00
BANK OF THE OZARKS	1	\$287,629.28	0.23%	0	\$0.00
BANKUNITED, N.A.	1	\$245,000.00	0.2%	0	\$0.00
BANNER BANK	1	\$247,500.00	0.2%	0	\$0.00
BAY EQUITY LLC	5	\$1,487,500.00	1.19%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$456,000.00	0.36%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$337,500.00	0.27%	0	\$0.00
BLOOMBANK	1	\$364,410.00	0.29%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00
BOFI FEDERAL BANK	1	\$264,000.00	0.21%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$238,500.00	0.19%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$215,920.00	0.17%	0	\$0.00
CALIFORNIA FUNDING & INVESTMENTS	1	\$247,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$285,000.00	0.23%	0	\$0.00
CASHCALL MORTGAGE	4	\$1,927,000.00	1.54%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$399,950.00	0.32%	0	\$0.00
CBC NATIONAL BANK	1	\$222,000.00	0.18%	0	\$0.00
CENDERA FUNDING, INC.	1	\$312,000.00	0.25%	0	\$0.00
CENTAUR MORTGAGE HOLDING INC	1	\$240,350.00	0.19%	0	\$0.00
CENTRAL BANK	1	\$317,500.00	0.25%	0	\$0.00
CENTRAL TRUST BANK	1	\$300,000.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	2	\$465,150.00	0.37%	0	\$0.00
CF BANK	1	\$415,893.45	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,047,900.00	0.84%	0	\$0.00

	CITYWIDE HOME LOANS	1	\$220,000.00	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$304,000.00	0.24%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$216,000.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$240,200.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$2,597,878.98	2.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$244,000.00	0.19%	0	\$0.00
	CREDIT UNION 1	1	\$270,750.00	0.22%	0	\$0.00
	CS FINANCIAL, INC.	1	\$625,500.00	0.5%	0	\$0.00
	CUSTON FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.24%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$258,067.38	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$343,444.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$613,095.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$217,905.00	0.17%	0	\$0.00
	DIGNIFIED HOME LOANS,LLC	1	\$416,000.00	0.33%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$243,849.80	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,504,909.00	1.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$1,113,600.00	0.89%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,357,680.00	1.08%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$280,000.00	0.22%	0	\$0.00
	EVERETT FIANCIAL INC., DBA SUPREME	1	\$410,000.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$265,657.60	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$232,000.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$685,900.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,277,350.00	1.02%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$232,000.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$617,500.00	0.49%	0	\$0.00
	FIDELITY BANK	1	\$239,800.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,633,399.45	1.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,937,962.84	1.55%	0	\$0.00
	FIRST BANK	1	\$283,100.00	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,900.00	0.32%	0	\$0.00
		1	\$228,000.00	0.18%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$295,636.04	0.24%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$509,500.00	0.41%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$213,750.00	0.17%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$227,050.00	0.18%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$727,975.00	0.58%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$260,000.00	0.21%	0	\$0.00	
FIRST MIDWEST BANK	1	\$240,000.00	0.19%	0	\$0.00	
FIRST NATIONL BANK OF DERIDDER	1	\$225,000.00	0.18%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$243,680.95	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$278,000.00	0.22%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$260,000.00	0.21%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$228,000.00	0.18%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$297,112.03	0.24%	0	\$0.00	
FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$287,200.00	0.23%	0	\$0.00	
FREEDOM CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$308,800.00	0.25%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,401,655.19	1.12%	0	\$0.00	
GENEVA FINANCIAL ,LLC , AN ARIZOAN LIMITED LIABILITY COMPANY	1	\$396,000.00	0.32%	0	\$0.00	
GMFS, LLC	1	\$217,276.30	0.17%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$268,800.00	0.21%	0	\$0.00	
GREENBOX LOANS INC	1	\$397,500.00	0.32%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$235,000.00	0.19%	0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$270,274.39	0.22%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$1,134,493.54	0.91%	0	\$0.00	
HAPPY STATE BANK	1	\$277,400.00	0.22%	0	\$0.00	
HIGHTECHLENDING INC	1	\$222,000.00	0.18%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$242,250.00	0.19%	0	\$0.00	

HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,958,700.49	1.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,956,492.00	1.56%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$216,460.00	0.17%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$278,350.00	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$276,800.00	0.22%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$227,713.14	0.18%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$227,845.00	0.18%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$378,350.00	0.3%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$232,396.57	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC.	1	\$538,669.35	0.43%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$617,000.00	0.49%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$237,000.00	0.19%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$248,000.00	0.2%	0	\$0.00
JMAC LENDING, INC.	1	\$215,000.00	0.17%	0	\$0.00
KAYE FINANCIAL CORP	1	\$365,000.00	0.29%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,000.00	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$212,800.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$444,000.00	0.35%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$281,250.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$239,400.00	0.19%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$281,600.00	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$280,800.00	0.22%	0	\$0.00
LOAN SIMPLE, INC	1	\$215,000.00	0.17%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$355,750.00	0.28%	0	\$0.00
MEETINGHOUSE	1	\$281,250.00	0.22%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$272,000.00	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$301,500.00	0.24%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$223,100.00	0.18%	0	\$0.00
METRO CREDIT UNION	1	\$301,410.00	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$1,025,100.00	0.82%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$404,910.00	0.32%	0	\$0.00

MLD MORTGAGE, INC.	1	\$243,700.00	0.19%	0	\$0.00
MONTAGE MORTGAGE LLC - COR	1	\$369,274.05	0.29%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$761,700.00	0.61%	0	\$0.00
MOUND CITY BANK	1	\$216,000.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$340,000.00	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$285,000.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$3,855,075.31	3.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$388,000.00	0.31%	0	\$0.00
MSA MORTGAGE, LLC	1	\$292,500.00	0.23%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$279,639.58	0.22%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$276,000.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$328,800.00	0.26%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$896,617.00	0.72%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,818,667.89	1.45%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$611,325.00	0.49%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$327,587.33	0.26%	0	\$0.00
NETWORK FUNDING, LP	2	\$706,250.00	0.56%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$495,200.00	0.4%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$337,000.00	0.27%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$359,446.71	0.29%	0	\$0.00
NORTHEAST BANK	1	\$242,250.00	0.19%	0	\$0.00
NOVA FINACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$289,435.40	0.23%	0	\$0.00
NOVA HOME LOANS	1	\$324,500.00	0.26%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$455,163.00	0.36%	0	\$0.00
OLD NATIONAL BANK	1	\$238,774.07	0.19%	0	\$0.00
ON Q FINANCIAL	1	\$292,629.00	0.23%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$226,262.00	0.18%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC -	2	\$643,975.36	0.51%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$637,600.00	0.51%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$417,000.00	0.33%	0	\$0.00
PARAMOUNT RESIDNETIAL MORTGAGE	1	\$300,000.00	0.24%	0	\$0.00
PARKSIDE LENDING LLC	3	\$845,750.00	0.68%	0	\$0.00
PEOPLES	1	\$349,938.57	0.28%	0	\$0.00
PEOPLES BANK	1	\$280,400.00	0.22%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	1	\$302,680.00	0.24%	0	\$0.00
PEOPLES HOME EQUITY	2	\$767,000.00	0.61%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$417,000.00	0.33%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$214,000.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,456,000.00	1.16%	1	\$440,690.97
PIONEER BANK	1	\$301,625.00	0.24%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$470,650.00	0.38%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,480,223.49	1.18%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$997,000.00	0.8%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$243,750.00	0.19%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$319,597.40	0.26%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$247,200.00	0.2%	0	\$0.00
PRIORITY HOME LENDING, LLC.	1	\$215,674.00	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$622,500.00	0.5%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,026,847.61	0.82%	0	\$0.00
R P FUNDING INC.	1	\$326,000.00	0.26%	0	\$0.00
RAINTREE MORTGAGE SERVICES INC	1	\$417,000.00	0.33%	0	\$0.00
RANLIFE, INC.	1	\$440,910.00	0.35%	0	\$0.00
RCB BANK	1	\$303,942.00	0.24%	0	\$0.00
RESIDENTIAL BANCORP	2	\$507,000.00	0.4%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$285,075.00	0.23%	0	\$0.00
RESMAC, INC, A CORPORATION	1	\$292,638.00	0.23%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$259,400.00	0.21%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$328,000.00	0.26%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION.	1	\$217,400.00	0.17%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$286,395.00	0.23%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.33%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$417,000.00	0.33%	0	\$0.00
SECURE ONE CAPITAL CORPORATION - CO	1	\$299,000.00	0.24%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$373,600.00	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$780,150.00	0.62%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$366,000.00	0.29%	0	\$0.00
SEVERN SAVINGS BANK	1	\$296,200.00	0.24%	0	\$0.00
SHEA MORTGAGE INC.	2	\$485,805.00	0.39%	0	\$0.00



SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,854,031.51	3.08%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$245,100.00	0.2%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
SKYLINE FINANCIAL CORP.	4	\$1,241,450.00	0.99%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,126,605.00	0.9%	0	\$0.00
SOUTH STATE BANK	2	\$703,350.00	0.56%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$417,000.00	0.33%	0	\$0.00
SOUTHERN STAR CAPITAL, L.L.C. DBA RELIANCE MORTGAGE COMPANY	1	\$251,000.00	0.2%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$238,400.00	0.19%	1	\$236,498.60
STANDARD PACIFIC MORTGAGE	1	\$404,400.00	0.32%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$601,633.91	0.48%	0	\$0.00
STEARNS LENDING INC.	14	\$3,939,348.25	3.15%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$416,498.95	0.33%	0	\$0.00
SUMMIT FUNDING INC.	1	\$217,712.93	0.17%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$574,300.00	0.46%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$687,350.00	0.55%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,438,965.00	1.15%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$313,405.00	0.25%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$384,750.00	0.31%	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$330,000.00	0.26%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$225,000.00	0.18%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$328,410.00	0.26%	0	\$0.00
TRAVIS CREDIT UNION	1	\$228,000.00	0.18%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$244,156.00	0.2%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$320,400.00	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,000.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$457,173.11	0.37%	0	\$0.00
USA DIRECT FUNDING NMLS	1	\$309,000.00	0.25%	0	\$0.00
	1	\$256,067.35	0.2%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	VALLEY WEST MORTGAGE	1	\$255,000.00	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$699,850.00	0.56%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$968,920.00	0.77%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$653,950.00	0.52%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$309,600.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$239,440.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$541,632.62	0.55%	0	\$0.00
<b>Total</b>		<b>409</b>	<b>\$125,207,188.70</b>	<b>100%</b>	<b>2</b>	<b>\$677,189.57</b>
3138WFXD3	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$311,000.00	0.2%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$256,405.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,254,571.00	2.75%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$214,000.00	0.14%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$414,625.78	0.27%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$213,750.00	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,498.95	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$213,600.00	0.14%	0	\$0.00
	ALTERRA HOME LOANS	1	\$318,750.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$368,000.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,064,162.64	0.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$562,500.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,405,807.11	0.91%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$726,500.00	0.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$907,265.00	0.59%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$213,000.00	0.14%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$280,000.00	0.18%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$262,000.00	0.17%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$286,450.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,150.00	0.19%	0	\$0.00
ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$381,513.37	0.25%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$493,750.00	0.32%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,207,100.00	2.07%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$417,000.00	0.27%	0	\$0.00
BANK OF ENGLAND	2	\$911,955.00	0.59%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$352,000.00	0.23%	0	\$0.00
BANNER BANK	1	\$308,655.00	0.2%	0	\$0.00
BAXTER CREDIT UNION	1	\$325,850.00	0.21%	0	\$0.00
BAY CAPITAL MORTGAGE CORP	1	\$295,500.00	0.19%	0	\$0.00
BAY EQUITY LLC	3	\$999,425.39	0.65%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$400,000.00	0.26%	0	\$0.00
BOFI FEDERAL BANK	1	\$543,600.00	0.35%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$584,262.35	0.38%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$264,450.00	0.17%	0	\$0.00
CAPITAL ONE, N.A.	1	\$309,600.95	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$240,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$413,706.78	0.27%	0	\$0.00
CASHCALL MORTGAGE	3	\$1,450,500.00	0.94%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$329,650.00	0.21%	0	\$0.00
CBC NATIONAL BANK	1	\$337,000.00	0.22%	0	\$0.00
CENDERA FUNDING, INC.	1	\$232,500.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	1	\$359,900.00	0.23%	0	\$0.00
CHEMICAL BANK	1	\$394,400.00	0.25%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$280,000.00	0.18%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$318,250.00	0.21%	0	\$0.00
CITY NATIONAL BANK	1	\$296,000.00	0.19%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$574,162.82	0.37%	0	\$0.00
CMG MORTGAGE INC	3	\$865,720.00	0.56%	0	\$0.00
CMG MORTGAGE, INC	2	\$596,000.00	0.39%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$459,500.00	0.3%	0	\$0.00

	CMG MORTGAGE, INC. #254	3	\$939,809.00	0.61%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$392,000.00	0.25%	1	\$388,873.55
	COMMERCE HOME MORTGAGE	2	\$685,500.00	0.44%	0	\$0.00
	COMMERCEE HOME MORTGAGE	1	\$260,656.30	0.17%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$273,750.00	0.18%	0	\$0.00
	COORS CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,768,714.96	1.14%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$252,000.00	0.16%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$230,400.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$412,000.00	0.27%	0	\$0.00
	CS FINANCIAL, INC.	1	\$625,500.00	0.4%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$323,000.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$853,990.00	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$471,287.00	0.3%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$250,000.00	0.16%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$269,644.45	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$234,700.00	0.15%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$272,000.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$934,530.00	0.6%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$224,000.00	0.14%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$478,000.00	0.31%	0	\$0.00
	EVERBANK	2	\$996,000.00	0.64%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$270,873.54	0.18%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	\$229,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$342,928.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$384,741.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$317,300.00	0.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$270,750.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$778,757.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,018,767.00	1.3%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$389,600.00	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$526,640.00	0.34%	0	\$0.00

FC LENDING, LTD.	1	\$282,506.42	0.18%	0	\$0.00
FIDELITY BANK	4	\$1,432,941.00	0.93%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$234,650.00	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,654,496.64	1.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$351,546.90	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$835,000.00	0.54%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$690,263.59	0.45%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$416,498.95	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$220,000.00	0.14%	0	\$0.00
FIRST COUNTY BANK	1	\$268,000.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$368,025.00	0.24%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$341,050.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$518,200.00	0.33%	0	\$0.00
FIRST NATIONAL BANK	1	\$328,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$224,000.00	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$250,000.00	0.16%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$250,000.00	0.16%	0	\$0.00
FIRST STATE BANK	1	\$270,322.00	0.17%	0	\$0.00
FIRSTBANK	3	\$827,000.00	0.53%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$322,575.00	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$369,000.00	0.24%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$311,020.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$861,132.27	0.56%	0	\$0.00
GEO-CORP, INC.	1	\$417,000.00	0.27%	0	\$0.00
GMFS, LLC	2	\$781,750.00	0.51%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$333,864.77	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$360,000.00	0.23%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP ., A CORP	1	\$270,000.00	0.17%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$578,949.52	0.37%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$234,400.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$728,500.00	0.47%	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$220,976.63	0.14%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$417,000.00	0.27%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$416,487.26	0.27%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$279,650.00	0.18%	0	\$0.00
HIGHTECHLENDING INC	1	\$318,400.00	0.21%	0	\$0.00
HOME FEDERAL BANK	1	\$287,700.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,804,098.00	1.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$557,210.00	0.36%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$1,222,050.00	0.79%	0	\$0.00
HOMESTAR MORTGAGE INC.	1	\$290,650.34	0.19%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$592,293.12	0.38%	0	\$0.00
HORIZON BANK, N.A.	1	\$254,600.00	0.16%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$220,500.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$302,400.00	0.2%	0	\$0.00
INDEPENDENT BANK	2	\$496,000.00	0.32%	0	\$0.00
INSIGHT CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$238,193.00	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$328,086.70	0.21%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC,	1	\$357,542.00	0.23%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$235,120.00	0.15%	0	\$0.00
INTOUCH CREDIT UNION	1	\$317,840.34	0.21%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$285,000.00	0.18%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$213,400.00	0.14%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$240,000.00	0.16%	0	\$0.00
KITSAP CREDIT UNION	1	\$281,185.33	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$242,250.00	0.16%	0	\$0.00
LEND SMART MORTGAGE, LLC - COR	1	\$303,626.21	0.2%	0	\$0.00
	1	\$565,000.00	0.37%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$268,240.00	0.17%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$413,250.00	0.27%	0	\$0.00
	LPMC, LLC	1	\$292,000.00	0.19%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$458,950.00	0.3%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$394,250.00	0.25%	0	\$0.00
	MASTERMAN ROCHE INC	1	\$392,200.00	0.25%	0	\$0.00
	MEETINGHOUSE	1	\$329,565.44	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$902,700.00	0.58%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,204.97	0.15%	0	\$0.00
	METRO COMMUNITY FCU	1	\$293,723.14	0.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$414,200.00	0.27%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$304,500.00	0.2%	0	\$0.00
	MONARCH BANK	1	\$411,457.46	0.27%	0	\$0.00
	MONTAGE MORTGAGE,LLC	1	\$255,000.00	0.16%	0	\$0.00
	MORTGAGE 2000 INC	1	\$380,000.00	0.25%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$277,000.00	0.18%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$372,826.68	0.24%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$492,800.00	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$925,950.00	0.6%	0	\$0.00
	MORTGAGENETWORK	4	\$1,199,000.00	0.77%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$3,573,380.75	2.31%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$800,150.00	0.52%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$216,500.00	0.14%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$467,369.59	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$602,000.00	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$632,029.59	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	7	\$2,006,750.00	1.3%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$839,950.00	0.54%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$302,840.00	0.2%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$215,933.28	0.14%	0	\$0.00
	NETWORK FUNDING, LP	1	\$242,250.00	0.16%	0	\$0.00
		1	\$416,498.95	0.27%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION					
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$638,500.00	0.41%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$576,250.00	0.37%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$416,463.23	0.27%	0	\$0.00
	NJ LENDERS CORP.	2	\$900,000.00	0.58%	0	\$0.00
	NORTHWEST FUNDING GROUP INC	1	\$237,500.00	0.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$270,000.00	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$370,500.00	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$365,000.00	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENTS	1	\$374,000.00	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,523,311.00	0.98%	0	\$0.00
	ODYSSEY FUNDING LLC - COR	1	\$415,948.63	0.27%	0	\$0.00
	OLD NATIONAL BANK	1	\$251,200.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$337,250.00	0.22%	0	\$0.00
	ONEWEST BANK N.A.	1	\$337,065.56	0.22%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$387,973.95	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,010,201.00	0.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$321,300.00	0.21%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$240,000.00	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$941,905.00	0.61%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$510,600.00	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$385,000.00	0.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,122,487.26	0.73%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$696,000.00	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,513,688.14	2.27%	0	\$0.00
	POPA FEDERAL CREDIT UNION	1	\$361,200.00	0.23%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$223,000.00	0.14%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$372,668.54	0.24%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$275,253.26	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$915,500.00	0.59%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,502,620.85	0.97%	0	\$0.00
		1	\$268,000.00	0.17%	0	\$0.00



R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN						
R P FUNDING INC.	1	\$223,040.00	0.14%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$315,000.00	0.2%	0	\$0.00	
RANLIFE, INC.	1	\$220,500.00	0.14%	0	\$0.00	
RENEW LENDING INC.	1	\$215,900.00	0.14%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.27%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$504,000.00	0.33%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$334,864.00	0.22%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,440.00	0.15%	0	\$0.00	
ROSS MORTGAGE CORPORATION	2	\$498,700.56	0.32%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$388,000.00	0.25%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$485,000.00	0.31%	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,000.00	0.15%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$588,950.00	0.38%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,150,038.00	1.39%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$345,600.00	0.22%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,129,074.72	1.38%	0	\$0.00	
SIRVA MORTGAGE, INC.	2	\$685,750.00	0.44%	0	\$0.00	
SKYLINE FINANCIAL CORP.	7	\$2,498,550.00	1.61%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$452,000.00	0.29%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,376,000.00	0.89%	0	\$0.00	
SOUTHERN LENDING SERVICES, LTD.	1	\$380,000.00	0.25%	0	\$0.00	
SOUTHSIDE BANK	1	\$315,000.00	0.2%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$247,687.98	0.16%	0	\$0.00	
STATEWIDE MORTGAGE, LLC	1	\$222,300.00	0.14%	0	\$0.00	
STEARNS LENDING INC.	27	\$9,292,688.67	6.01%	0	\$0.00	
STEARNS LENDING, LLC	1	\$216,096.48	0.14%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, LNC.	1	\$300,628.00	0.19%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	2	\$636,250.00	0.41%	0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$1,607,355.00	1.04%	0	\$0.00	
TD BANK, N.A.	1	\$370,500.00	0.24%	0	\$0.00	
TENNESSEE TRUST MORTGAGE, INC	1	\$228,000.00	0.15%	0	\$0.00	
THE BANK OF SOUTH CAROLINA	1	\$308,000.00	0.2%	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$269,500.00	0.17%	0	\$0.00	

	THE MORTGAGE COMPANY- COR	1	\$250,084.96	0.16%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$371,920.00	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$953,155.00	0.62%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$581,900.00	0.38%	0	\$0.00
	TRN FINANCIAL LLC	1	\$244,000.00	0.16%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$221,100.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$863,200.00	0.56%	0	\$0.00
	UNITED BANK	1	\$212,000.00	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$301,500.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$338,952.93	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,125,801.69	0.73%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$336,000.00	0.22%	0	\$0.00
	UWHARRIE BANK	1	\$228,000.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$503,325.00	0.33%	0	\$0.00
	VENTA FINANCIAL GROUP, A NEVADA CORPORATION	1	\$280,000.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,015,216.00	0.66%	0	\$0.00
	WALL STREET FUNDING OF AMERICA	1	\$558,000.00	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,495,531.00	0.97%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$255,000.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$223,705.02	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$311,527.56	0.18%	0	\$0.00
<b>Total</b>		<b>492</b>	<b>\$154,735,965.22</b>	<b>100%</b>	<b>1</b>	<b>\$388,873.55</b>
3138WFXE1	ACADEMY MORTGAGE CORPORATION	2	\$727,555.00	2.69%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$469,804.39	1.74%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$323,000.00	1.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$281,300.00	1.04%	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA AP MORTGAGE CORPORATION	1	\$587,260.21	2.17%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$358,400.00	1.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	3	\$984,442.88	3.64%	0	\$0.00

LOANS						
BANK OF ENGLAND	2	\$659,588.04	2.44%	0	\$0.00	
BAY EQUITY LLC	1	\$225,600.00	0.83%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$570,700.00	2.11%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$220,000.00	0.81%	0	\$0.00	
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$204,764.86	0.76%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$656,754.62	2.43%	0	\$0.00	
CHOICE LENDING CORP	1	\$309,600.00	1.14%	0	\$0.00	
CHRISTIAN ROBERTS MTG LLC	2	\$665,000.00	2.46%	0	\$0.00	
COMMERCE HOME MORTGAGE	2	\$752,000.00	2.78%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$320,000.00	1.18%	0	\$0.00	
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	2	\$623,270.52	2.3%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$889,075.00	3.29%	0	\$0.00	
EVERETT FINANCIAL, INC.	1	\$257,400.00	0.95%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$290,903.00	1.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,096,761.52	4.05%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$273,141.00	1.01%	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABLITY CORPORATION	1	\$231,000.00	0.85%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.74%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	3	\$683,529.63	2.53%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,000.00	0.93%	0	\$0.00	
FIRSTTRUST BANK	1	\$243,000.00	0.9%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	\$229,500.00	0.85%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$270,500.00	1%	0	\$0.00	
GULF COAST BANK & TRUST COMPANY	1	\$314,879.88	1.16%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$279,300.00	1.03%	0	\$0.00	
HOMESIDE FINANCIAL, LLC.	1	\$359,920.00	1.33%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$208,000.00	0.77%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$299,250.00	1.11%	0	\$0.00	

	INTERNATIONAL CITY MORTGAGE, INC.	1	\$276,348.19	1.02%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$217,500.00	0.8%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$212,000.00	0.78%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$373,000.00	1.38%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$340,000.00	1.26%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$245,001.00	0.91%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$230,728.80	0.85%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$403,750.00	1.49%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$972,217.20	3.59%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$244,055.00	0.9%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$220,000.00	0.81%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$299,600.00	1.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$240,000.00	0.89%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$575,000.00	2.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$328,000.00	1.21%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$347,200.00	1.28%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$288,000.00	1.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$229,000.00	0.85%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$199,765.19	0.74%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$676,500.00	2.5%	0	\$0.00
	SAFE CREDIT UNION	1	\$281,250.00	1.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$816,954.00	3.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,157,126.11	4.28%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$208,000.00	0.77%	0	\$0.00
	STEARNS LENDING INC.	1	\$517,500.00	1.91%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$578,266.00	2.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,162.20	1.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,900.00	0.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$737,910.00	2.73%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$27,053,934.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X1XB7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	69	\$17,349,826.49	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$17,349,826.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3LB6	NEW PENN FINANCIAL, LLC	3	\$1,109,400.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,109,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH3S8	AMERISAVE MORTGAGE CORPORATION	5	\$1,051,069.26	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,051,069.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKF25	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$94,254.66	15.75%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$240,000.00	40.12%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$264,000.00	44.13%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$598,254.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKF33	AMERICAN EQUITY MORTGAGE INC	1	\$130,638.00	6.18%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$142,500.00	6.74%	0	\$0.00
	ETHOS LENDING LLC	1	\$292,500.00	13.84%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	19.3%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$219,661.27	10.39%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$97,762.90	4.62%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$358,212.00	16.94%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$164,722.87	7.79%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	14.2%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,113,997.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y37E5	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,159,693.87	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,159,693.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y37F2	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$890,750.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$890,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y37G0		UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,016,646.42	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,016,646.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3KV2		CMG MORTGAGE, INC	1	\$450,000.00	38.73%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$310,710.24	26.74%	0	\$0.00
		FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$246,602.71	21.22%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$154,572.14	13.31%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,161,885.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3KW0		ALLIED MORTGAGE GROUP INC	1	\$399,080.60	9.22%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$566,944.81	13.1%	0	\$0.00
		CMG MORTGAGE, INC	1	\$416,000.00	9.61%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	2	\$670,968.07	15.51%	0	\$0.00
		EVOLVE BANK & TRUST	4	\$2,011,473.53	46.49%	0	\$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$262,500.00	6.07%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$4,326,967.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3KX8		CMG MORTGAGE, INC	1	\$416,314.57	45.68%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$495,000.00	54.32%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$911,314.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3KY6		CENTENNIAL HOME MORTGAGE LLC	1	\$265,500.00	14.89%	0	\$0.00
		CMG MORTGAGE INC	1	\$417,000.00	23.38%	0	\$0.00
		SAREY ENTERPRISES LLC	2	\$506,311.57	28.39%	0	\$0.00
		SIGNATURE MORTGAGE GROUP LLC	1	\$260,000.00	14.58%	0	\$0.00
		STONEHENGE FINANCIAL INC	1	\$334,500.00	18.76%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,783,311.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4VD8		CITIBANK,N.A.	14	\$1,114,823.28	92.74%	0	\$0.00
		WALL FINANCIAL INC.	1	\$87,268.07	7.26%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,202,091.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4VE6		AMERISAVE MORTGAGE CORPORATION	7	\$1,487,313.71	9.76%	0	\$0.00
		BANKERS TRUST CO NA	1	\$99,459.42	0.65%	0	\$0.00
		CAPSTONE LENDING CORP	5	\$1,641,809.49	10.77%	0	\$0.00
		CITIBANK,N.A.	38	\$9,018,258.49	59.16%	0	\$0.00

	ETHOS LENDING, LLC	2	\$347,556.99	2.28%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$313,612.17	2.06%	0	\$0.00
	JMAC LENDING, INC.	1	\$242,924.98	1.59%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$428,812.81	2.81%	0	\$0.00
	MK LENDING CORP	1	\$200,621.07	1.32%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$222,023.73	1.46%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$248,898.55	1.63%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$411,419.68	2.7%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$581,000.04	3.81%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,243,711.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4VF3	CITIBANK,N.A.	69	\$16,166,238.33	98.22%	0	\$0.00
	SIRVA MORTGAGE	1	\$292,500.00	1.78%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$16,458,738.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4VH9	AMERISAVE MORTGAGE CORPORATION	1	\$259,249.53	5.85%	0	\$0.00
	CITIBANK,N.A.	7	\$1,981,911.76	44.74%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$674,929.50	15.24%	0	\$0.00
	JMAC LENDING, INC.	3	\$811,854.50	18.33%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$461,841.08	10.43%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$239,646.43	5.41%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,429,432.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4VJ5	CAPSTAR LENDING, LLC	1	\$146,550.00	3.62%	0	\$0.00
	CITIBANK,N.A.	10	\$3,224,329.00	79.72%	0	\$0.00
	IVY MORTGAGE, INC	1	\$311,920.00	7.71%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$362,000.00	8.95%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,044,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4VK2	ACOPIA, LLC	1	\$112,000.00	7.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$318,677.00	21.36%	0	\$0.00
	LOAN SIMPLE, INC	1	\$304,000.00	20.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$265,525.00	17.8%	0	\$0.00
	MLD MORTGAGE INC.	1	\$145,000.00	9.72%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$346,655.00	23.23%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,491,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4VL0	AMERISAVE MORTGAGE CORPORATION	7	\$1,564,058.04	10.58%	0	\$0.00

	CAPSTONE LENDING CORP	1	\$218,073.16	1.48%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$199,500.00	1.35%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$161,000.00	1.09%	0	\$0.00
	CITIBANK,N.A.	38	\$8,727,807.00	59.05%	1	\$157,835.96
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$154,800.00	1.05%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$190,000.00	1.29%	0	\$0.00
	JMAC LENDING, INC.	2	\$564,611.86	3.82%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$195,000.00	1.32%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$265,000.00	1.79%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$528,900.00	3.58%	0	\$0.00
	MK LENDING CORP	1	\$261,875.65	1.77%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$530,900.00	3.59%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$690,000.00	4.67%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$338,000.00	2.29%	0	\$0.00
	WALL FINANCIAL INC.	1	\$191,250.00	1.28%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$14,780,775.71</b>	<b>100%</b>	<b>1</b>	<b>\$157,835.96</b>
3138Y4VM8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$646,700.00	6.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	1.96%	0	\$0.00
	APEX HOME LOANS, INC	1	\$110,000.00	1.11%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$127,500.00	1.29%	0	\$0.00
	CITIBANK,N.A.	19	\$5,846,397.00	58.99%	0	\$0.00
	IVY MORTGAGE, INC	1	\$225,000.00	2.27%	0	\$0.00
	JMAC LENDING, INC.	3	\$1,000,793.87	10.1%	0	\$0.00
	MAXREAL CUPERTINO	1	\$387,000.00	3.9%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$146,250.00	1.48%	0	\$0.00
	MLD MORTGAGE INC.	1	\$502,500.00	5.07%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$378,000.00	3.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	2.09%	0	\$0.00
	SIRVA MORTGAGE	1	\$140,000.00	1.41%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,911,140.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4VN6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$174,000.00	1.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$691,816.12	4.43%	0	\$0.00
		1	\$416,327.39	2.67%	0	\$0.00



	AMERISAVE MORTGAGE CORPORATION					
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$752,500.00	4.82%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$300,000.00	1.92%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$414,570.48	2.65%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,687.68	1.36%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$240,500.00	1.54%	0	\$0.00
	CITIBANK,N.A.	17	\$5,678,920.00	36.36%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$296,910.00	1.9%	0	\$0.00
	ETHOS LENDING, LLC	1	\$392,396.93	2.51%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$153,750.00	0.98%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$390,000.00	2.5%	0	\$0.00
	IVY MORTGAGE, INC	1	\$316,000.00	2.02%	0	\$0.00
	JMAC LENDING, INC.	3	\$1,269,935.54	8.13%	0	\$0.00
	MAXREAL CUPERTINO	1	\$417,000.00	2.67%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$902,000.00	5.78%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$216,000.00	1.38%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,372,804.20	8.79%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$416,329.27	2.67%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$595,000.00	3.81%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$15,618,447.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4WP0	AEA FEDERAL CREDIT UNION	1	\$63,310.67	1.41%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$70,708.64	1.58%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$68,400.00	1.53%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$42,000.00	0.94%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$220,901.37	4.94%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$60,216.92	1.35%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$73,616.13	1.64%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$105,959.55	2.37%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$47,433.07	1.06%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$52,176.38	1.17%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$120,933.78	2.7%	0	\$0.00
	ELGA CREDIT UNION	2	\$130,679.59	2.92%	0	\$0.00
		1	\$59,919.18	1.34%	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION					
	GENFED FINANCIAL CREDIT UNION	1	\$37,947.65	0.85%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	\$86,000.00	1.92%	0	\$0.00
	KENT CREDIT UNION	2	\$135,790.24	3.03%	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$73,799.46	1.65%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	\$240,485.37	5.37%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	2	\$146,707.00	3.28%	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$157,515.07	3.52%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$59,915.46	1.34%	0	\$0.00
	PAINESVILLE CREDIT UNION	1	\$73,898.05	1.65%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$58,818.85	1.31%	0	\$0.00
	ROGUE CREDIT UNION	3	\$227,902.52	5.09%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	4	\$237,862.06	5.31%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$70,810.00	1.58%	0	\$0.00
	TOWPATH CREDIT UNION, INC.	1	\$77,495.47	1.73%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	3	\$179,635.50	4.01%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$68,000.00	1.52%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	22	\$1,426,497.59	31.89%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,475,335.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4WQ8	ABBAY CREDIT UNION	1	\$104,000.00	3.4%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$103,054.59	3.37%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$99,459.66	3.25%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$90,440.00	2.96%	0	\$0.00
	DAY AIR CREDIT UNION INC	4	\$386,693.55	12.65%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$103,856.72	3.4%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$95,000.00	3.11%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	2.88%	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$98,100.00	3.21%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$197,717.74	6.47%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	2	\$204,272.76	6.68%	0	\$0.00
	ROGUE CREDIT UNION	3	\$301,323.58	9.85%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$105,975.79	3.47%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	3	\$288,456.00	9.43%	0	\$0.00
		1	\$108,147.41	3.54%	0	\$0.00

	UNITED METHODIST FINANCIAL CREDIT UNION						
	WRIGHT-PATT CREDIT UNION, INC.	7	\$683,228.84	22.33%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$3,057,726.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5JN7	CASTLE & COOKE MORTGAGE LLC	2	\$265,755.00	23.94%	1	\$116,528.43	
	CASTLE & COOKE MORTGAGE, LLC	7	\$844,260.00	76.06%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,110,015.00</b>	<b>100%</b>	<b>1</b>	<b>\$116,528.43</b>	
3138Y7CS9	DORAL BANK	9	\$1,020,067.25	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,020,067.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7CT7	BANCO POPULAR DE PUERTO RICO	36	\$4,350,900.35	100%	1	\$72,692.00	
<b>Total</b>		<b>36</b>	<b>\$4,350,900.35</b>	<b>100%</b>	<b>1</b>	<b>\$72,692.00</b>	
3138Y7CU4	BANCO POPULAR DE PUERTO RICO	22	\$2,191,100.00	100%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$2,191,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7CV2	BANCO POPULAR DE PUERTO RICO	32	\$4,627,329.13	86.14%	0	\$0.00	
	PREFERRED MORTGAGE	1	\$314,076.82	5.85%	0	\$0.00	
	THE MONEY HOUSE	2	\$430,454.09	8.01%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$5,371,860.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7CW0	ACTUAL MORTGAGE BANKERS	1	\$42,883.95	1.78%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	18	\$2,112,287.00	87.57%	0	\$0.00	
	MULTIPLES MORTGAGE CORP.	1	\$56,924.94	2.36%	0	\$0.00	
	SENIOR MORTGAGEBANKERS INC.	1	\$200,000.00	8.29%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,412,095.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7CX8	BANCO POPULAR DE PUERTO RICO	10	\$986,462.59	64.42%	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS	1	\$125,098.03	8.17%	0	\$0.00	
	PREFERRED MORTGAGE	2	\$201,436.56	13.16%	0	\$0.00	
	RF MORTGAGE	1	\$218,231.34	14.25%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,531,228.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7HB1	QUICKEN LOANS INC.	38	\$10,050,933.57	100%	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$10,050,933.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7HC9	QUICKEN LOANS INC.	35	\$10,088,947.63	100%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$10,088,947.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7HD7	AVEX FUNDING CORPORATION	1	\$351,446.03	3.5%	0	\$0.00	
	MOUNTAIN COMMERCE BANK	1	\$349,437.04	3.48%	0	\$0.00	
	QUICKEN LOANS INC.	34	\$9,340,182.76	93.02%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$10,041,065.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y7HE5	QUICKEN LOANS INC.	35	\$10,073,210.27	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,073,210.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HF2	QUICKEN LOANS INC.	38	\$10,093,239.78	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,093,239.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HG0	QUICKEN LOANS INC.	37	\$10,079,289.97	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,079,289.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HH8	QUICKEN LOANS INC.	36	\$10,040,221.89	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,040,221.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HJ4	QUICKEN LOANS INC.	18	\$3,871,364.99	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,871,364.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HK1	QUICKEN LOANS INC.	38	\$10,100,300.00	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,100,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HL9	QUICKEN LOANS INC.	38	\$10,023,042.77	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,023,042.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAKK0	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$71,921.22	6.5%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$129,982.47	11.75%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	9	\$904,482.68	81.75%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,106,386.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB3L5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$1,319,800.00	92.63%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$105,000.00	7.37%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,424,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB3M3	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$105,000.00	6.56%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$1,295,000.00	80.94%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$199,952.38	12.5%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,599,952.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YEEQ6	CAPITAL ONE, N.A.	54	\$12,268,085.88	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,268,085.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEER4	CAPITAL ONE, N.A.	44	\$9,323,045.51	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,323,045.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGD58	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,084,129.17	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,084,129.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGD66	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$15,126,998.39	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,126,998.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGD74	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,834,724.49	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,834,724.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGD82	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,093,608.06	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,093,608.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGD90	PRIMELENDING, A PLAINSCAPITAL COMPANY	97	\$29,637,488.43	100%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$29,637,488.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGEA6	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$8,612,188.17	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,612,188.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGEB4	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,156,500.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,156,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGEC2	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,810,558.23	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,810,558.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGWW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,018,144.40	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,018,144.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJS0	ACADEMY MORTGAGE CORP	1	\$173,198.87	3.44%	0	\$0.00
	BANK OF COLORADO	1	\$154,817.56	3.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$301,791.95	5.99%	0	\$0.00

	CORNERSTONE HOME LENDING COMPANY	1	\$115,291.31	2.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$915,076.47	18.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,207,594.36	23.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$137,392.71	2.73%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$202,464.36	4.02%	0	\$0.00
	NOVA HOME LOANS	1	\$189,431.81	3.76%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$629,525.49	12.5%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$214,112.43	4.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$179,234.38	3.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$615,572.50	12.24%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,035,504.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJT8	ACADEMY MORTGAGE CORP	2	\$450,532.62	7.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$154,834.81	2.55%	0	\$0.00
	BANK OF COLORADO	1	\$198,616.55	3.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,867.09	2.54%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$327,968.38	5.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,151,494.39	18.99%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	6	\$1,170,510.10	19.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$292,359.61	4.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,134.90	3.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$176,252.83	2.91%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$220,897.15	3.64%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$193,543.51	3.19%	0	\$0.00
	NOVA HOME LOANS	2	\$364,631.05	6.01%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$158,893.23	2.62%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$232,532.97	3.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$248,384.15	4.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$164,705.51	2.72%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$201,523.12	3.32%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,064,681.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YHJV3	ACADEMY MORTGAGE CORP	1	\$94,608.79	1.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$179,037.42	2.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,390.21	2.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,518.27	1.36%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$357,091.75	4.49%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$328,928.38	4.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,456.09	1.39%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	4	\$790,229.21	9.93%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$765,616.72	9.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$523,655.23	6.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,392,044.83	17.5%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$162,207.40	2.04%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$162,777.40	2.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$268,367.15	3.37%	0	\$0.00
	NOVA HOME LOANS	1	\$168,898.93	2.12%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$261,585.31	3.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$111,293.54	1.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$373,087.00	4.69%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$155,026.09	1.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,872.86	3.53%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$619,897.59	7.79%	0	\$0.00
	VECTRA BANK COLORADO, N.A.	1	\$84,293.21	1.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$482,492.86	6.08%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,955,376.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJET9	AMCAP MORTGAGE, LTD.	1	\$367,811.28	63.41%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$212,268.05	36.59%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$580,079.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJUT1	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$113,310.50	3.06%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$61,765.71	1.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,888.77	4.86%	0	\$0.00
		3	\$352,989.11	9.54%	0	\$0.00

	KLEINBANK DBA KLEIN MORTGAGE					
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$538,164.79	14.55%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$135,308.46	3.66%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$263,031.48	7.11%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$146,063.00	3.95%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$300,689.62	8.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$140,481.00	3.8%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,467,991.17	39.67%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,699,683.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJU8	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$345,487.61	40.44%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$151,045.46	17.68%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$129,785.63	15.19%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$227,930.03	26.69%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$854,248.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJUV6	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$193,521.96	40.47%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$284,701.37	59.53%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$478,223.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK5C3	ASCENT HOME LENDING, LLC	1	\$400,000.00	22.74%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$974,361.00	55.4%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$384,421.00	21.86%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,758,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK6Y4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$59,962.52	2.59%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$54,519.56	2.35%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$211,631.75	9.13%	0	\$0.00
	KOHLER CREDIT UNION	1	\$131,697.65	5.68%	0	\$0.00
	MONONA STATE BANK	1	\$89,734.41	3.87%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$661,562.17	28.53%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$43,271.93	1.87%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,112.97	10.01%	0	\$0.00
	US BANK	2	\$249,382.29	10.75%	0	\$0.00



	WATERSTONE MORTGAGE CORP	1	\$154,741.98	6.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$143,575.03	6.19%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$149,809.57	6.46%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$136,803.82	5.9%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,318,805.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK6Z1	AMERICAN NATIONAL BANK	1	\$104,339.43	1.65%	0	\$0.00
	BANK FIRST NATIONAL	1	\$48,430.12	0.77%	0	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$90,272.63	1.43%	0	\$0.00
	BMO HARRIS BANK N.A.	2	\$171,764.30	2.72%	0	\$0.00
	CENTRAL CITY CREDIT UNION	8	\$833,052.64	13.2%	0	\$0.00
	CITIZENS BANK MUKWONAGO	1	\$168,536.82	2.67%	0	\$0.00
	COVANTAGE CREDIT UNION	9	\$879,714.96	13.94%	0	\$0.00
	DENMARK STATE BANK	4	\$368,874.80	5.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$101,222.17	1.6%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$111,389.27	1.76%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$208,432.47	3.3%	0	\$0.00
	JOHNSON BANK	1	\$140,901.19	2.23%	0	\$0.00
	KOHLER CREDIT UNION	1	\$80,360.56	1.27%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$218,304.97	3.46%	0	\$0.00
	MONONA STATE BANK	1	\$181,038.78	2.87%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$94,863.13	1.5%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$130,715.49	2.07%	0	\$0.00
	OOSTBURG STATE BANK	1	\$77,890.10	1.23%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$143,154.76	2.27%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$105,245.00	1.67%	0	\$0.00
	PYRAMAX BANK	2	\$228,651.62	3.62%	0	\$0.00
	RIVER BANK	1	\$86,080.41	1.36%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$451,227.85	7.15%	0	\$0.00
	SUPERIOR CHOICE CR UNION	2	\$126,695.05	2.01%	0	\$0.00
	SUPERIOR SAVINGS BANK	2	\$156,967.94	2.49%	0	\$0.00
	THE PEOPLES COMMUNITY BANK	1	\$124,763.59	1.98%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$63,839.29	1.01%	0	\$0.00
	UNION NATIONAL BANK & TRUST CO	1	\$64,020.00	1.01%	0	\$0.00
	UNITEDONE CREDIT UNION	6	\$471,794.68	7.48%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$47,500.00	0.75%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$111,838.62	1.77%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$66,705.88	1.06%	0	\$0.00
	WOODTRUST BANK NA	1	\$52,900.00	0.86%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,311,488.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKVM2	CITIBANK,N.A.	12	\$1,732,764.71	100%	0	\$0.00

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<b>Total</b>			<b>12</b>	<b>\$1,732,764.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKVN0	AMERISAVE MORTGAGE CORPORATION		1	\$59,919.18	4.15%	0	\$0.00
	BANKERS TRUST CO NA		1	\$59,043.79	4.09%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.		1	\$56,800.00	3.93%	0	\$0.00
	CITIBANK,N.A.		17	\$1,078,330.43	74.64%	0	\$0.00
	F AND B ACQUISITION GROUP LLC		2	\$92,650.00	6.41%	0	\$0.00
	HOWARD BANK		1	\$50,000.00	3.46%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.		1	\$48,000.00	3.32%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,444,743.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKVV2	AMERISAVE MORTGAGE CORPORATION		1	\$98,700.00	7.71%	0	\$0.00
	CITIBANK,N.A.		11	\$1,083,958.71	84.65%	0	\$0.00
	LOAN SIMPLE, INC		1	\$97,835.23	7.64%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,280,493.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKVW0	AMERISAVE MORTGAGE CORPORATION		1	\$140,000.00	7.55%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		1	\$173,600.00	9.36%	0	\$0.00
	CITIBANK,N.A.		9	\$1,261,578.47	68%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC		1	\$143,818.83	7.75%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.		1	\$136,314.04	7.34%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,855,311.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKVY6	CITIBANK,N.A.		5	\$1,565,821.11	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,565,821.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMYF0	PENNYMAC LOAN SERVICES, LLC		19	\$6,303,720.02	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,303,720.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMYG8	PENNYMAC LOAN SERVICES, LLC		41	\$12,225,938.83	100%	1	\$311,404.15
<b>Total</b>			<b>41</b>	<b>\$12,225,938.83</b>	<b>100%</b>	<b>1</b>	<b>\$311,404.15</b>
3138YMYH6	PENNYMAC LOAN SERVICES, LLC		4	\$1,011,750.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,011,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN4Q7	M&T BANK		43	\$8,567,193.83	98.51%	0	\$0.00
	MONARCH BANK		1	\$129,872.02	1.49%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,697,065.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YN5J2		M&T BANK	27	\$3,519,032.83	95.95%	1	\$117,078.70
		MERRIMACK MORTGAGE COMPANY, INC.	1	\$148,714.41	4.05%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,667,747.24</b>	<b>100%</b>	<b>1</b>	<b>\$117,078.70</b>
3138YN5R4		M&T BANK	6	\$1,238,489.03	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,238,489.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5T0		M&T BANK	33	\$2,085,373.82	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,085,373.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5U7		M&T BANK	15	\$1,464,146.37	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,464,146.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5W3		M&T BANK	20	\$2,251,097.82	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,251,097.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5X1		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$134,464.65	7%	0	\$0.00
		M&T BANK	17	\$1,669,564.46	86.87%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC.	1	\$117,962.92	6.13%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,921,992.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN6J1		M&T BANK	33	\$7,127,279.10	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,127,279.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN6K8		M&T BANK	15	\$2,990,080.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,990,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN6Q5		M&T BANK	17	\$3,474,023.87	100%	1	\$174,121.32
<b>Total</b>			<b>17</b>	<b>\$3,474,023.87</b>	<b>100%</b>	<b>1</b>	<b>\$174,121.32</b>
3138YN6V4		M&T BANK	8	\$1,927,874.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,927,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN6Y8		M&T BANK	9	\$1,370,208.44	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,370,208.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN6Z5		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$174,029.04	12.35%	0	\$0.00
		M&T BANK	7	\$1,075,076.39	76.29%	0	\$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$160,145.22	11.36%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,409,250.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YN7A9	M&T BANK	20	\$1,434,640.95	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,434,640.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN7B7	M&T BANK	24	\$1,420,073.02	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,420,073.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN7C5	M&T BANK	26	\$2,561,530.27	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,561,530.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN7G6	BAY BANK, FSB	1	\$249,594.13	1.18%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$113,814.41	0.54%	0	\$0.00
	M&T BANK	69	\$19,841,124.53	93.96%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$190,886.64	0.9%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$309,642.92	1.47%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$412,020.96	1.95%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$21,117,083.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN7H4	M&T BANK	19	\$4,142,890.48	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,142,890.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN7K7	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,751.71	2.37%	0	\$0.00
	M&T BANK	33	\$9,933,988.08	94.04%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$198,917.28	1.88%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$179,844.86	1.71%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,563,501.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN7L5	M&T BANK	9	\$2,322,130.39	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,322,130.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNVS3	COMPASS BANK	18	\$1,176,327.25	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,176,327.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNWF0	COMPASS BANK	5	\$1,906,087.13	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,906,087.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNWG8	COMPASS BANK	6	\$1,886,559.80	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,886,559.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZS9	EASTERN BANK	2	\$614,073.93	49.32%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$374,617.85	30.09%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$256,274.99	20.59%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,244,966.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YNZT7	MEETINGHOUSE COOPERATIVE BANK	1	\$179,752.01	11.44%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$219,373.15	13.96%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$129,800.93	8.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$797,146.25	50.72%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$245,680.54	15.62%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,571,752.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZU4	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$189,403.91	21.15%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$164,220.93	18.34%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$271,158.43	30.28%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$270,600.00	30.23%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$895,383.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZV2	BANK OF CANTON	1	\$293,769.82	29.32%	0	\$0.00
	BERKSHIRE BANK	1	\$156,277.09	15.6%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$176,178.52	17.59%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$375,585.64	37.49%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,001,811.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZW0	ACADEMY MORTGAGE CORPORATION	3	\$433,664.33	1.24%	0	\$0.00
	ALLCOM CREDIT UNION	1	\$162,500.00	0.46%	0	\$0.00
	AVIDIA BANK	1	\$192,596.05	0.55%	0	\$0.00
	BANK OF CANTON	2	\$520,531.87	1.48%	0	\$0.00
	BAYCOAST BANK	1	\$193,030.00	0.55%	0	\$0.00
	BAYSTATE SAVINGS BANK	1	\$150,565.63	0.43%	0	\$0.00
	BERKSHIRE BANK	5	\$959,203.63	2.73%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$268,375.00	0.76%	0	\$0.00
	BLUE HILLS BANK	4	\$1,140,089.29	3.25%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$251,403.15	0.72%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	2	\$563,462.60	1.61%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$180,167.43	0.51%	0	\$0.00
	CAPE COD FIVE	1	\$148,304.24	0.42%	0	\$0.00
	COUNTRY BANK	1	\$131,738.25	0.38%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$377,467.40	1.08%	0	\$0.00
	EASTERN BANK	2	\$732,793.43	2.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,759,988.98	5.02%	0	\$0.00

	FALL RIVER FIVE CENTS SAVINGS	1	\$178,774.79	0.51%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$410,814.80	1.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$643,128.65	1.83%	0	\$0.00
	FLORENCE SAVINGS BANK	2	\$387,400.39	1.1%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$666,019.05	1.9%	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,757,557.18	5.01%	0	\$0.00
	HARBORONE BANK	3	\$661,934.83	1.89%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$227,713.14	0.65%	0	\$0.00
	INLAND BANK AND TRUST	2	\$456,468.11	1.3%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	4	\$903,526.34	2.57%	0	\$0.00
	LEADER BANK, N.A.	9	\$2,322,407.08	6.62%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	3	\$789,830.71	2.25%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	5	\$996,538.61	2.84%	0	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$193,903.00	0.55%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	5	\$729,412.84	2.08%	0	\$0.00
	MILLBURY FCU	2	\$321,700.00	0.92%	0	\$0.00
	MONSON SAVINGS BANK	1	\$193,732.72	0.55%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	6	\$1,561,526.84	4.45%	0	\$0.00
	MORTGAGE NETWORK, INC	9	\$2,433,791.41	6.94%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	5	\$1,235,029.30	3.52%	0	\$0.00
	NEEDHAM BANK	2	\$505,275.28	1.44%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	1	\$239,585.00	0.68%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$443,404.67	1.26%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$812,943.87	2.32%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$163,838.96	0.47%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$234,735.50	0.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	11	\$2,323,290.74	6.62%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$801,908.36	2.29%	0	\$0.00
	SAGE BANK	1	\$212,400.31	0.61%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	10	\$2,217,661.04	6.32%	0	\$0.00
	SAVERS CO-OPERATIVE BANK	1	\$318,760.23	0.91%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	2	\$299,844.51	0.85%	0	\$0.00
	ST. ANNE'S CREDIT UNION	5	\$914,899.55	2.61%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$203,437.79	0.58%	0	\$0.00
	WEBSTER BANK	1	\$164,667.65	0.44%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$35,093,744.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZX8	BANK OF CANTON	1	\$301,500.00	1.21%	0	\$0.00
	BERKSHIRE BANK	1	\$161,292.11	0.65%	0	\$0.00

	BLUE HILLS BANK	1	\$298,859.80	1.2%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$276,102.19	1.11%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$184,300.00	0.74%	0	\$0.00
	CAPE COD FIVE	5	\$1,309,553.77	5.26%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$542,700.52	2.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,555,039.26	6.24%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$188,922.73	0.76%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	4	\$687,102.84	2.76%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$313,105.58	1.26%	0	\$0.00
	GUARANTEED RATE, INC.	8	\$1,890,781.00	7.59%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	3	\$653,335.47	2.62%	0	\$0.00
	LEADER BANK, N.A.	5	\$1,250,756.76	5.02%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	6	\$1,385,207.91	5.56%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	2	\$411,474.60	1.65%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	3	\$805,073.18	3.23%	0	\$0.00
	METRO CREDIT UNION	1	\$276,094.14	1.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$668,895.75	2.69%	0	\$0.00
	MORTGAGE NETWORK, INC	11	\$2,166,366.04	8.7%	0	\$0.00
	MSA MORTGAGE LLC	2	\$470,970.99	1.89%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	3	\$966,003.93	3.88%	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$707,947.23	2.84%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,229,053.66	4.93%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$749,518.45	3.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	10	\$2,619,581.75	10.52%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	8	\$1,550,143.72	6.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$140,431.06	0.56%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$889,305.15	3.57%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$256,169.82	1.04%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$24,905,589.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPAA0	M&T BANK	25	\$4,823,439.84	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,823,439.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPAB8	GENESEE REGIONAL BANK	1	\$106,430.97	2.42%	0	\$0.00
	M&T BANK	12	\$3,012,249.42	68.39%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	5	\$1,286,119.61	29.19%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,404,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YPPS5	GREEN TREE SERVICING LLC	19	\$1,326,787.95	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,326,787.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQBD1	HOMESTREET BANK,	15	\$1,002,009.81	85.5%	0	\$0.00
	PENRITH HOME LOANS/KITSAP,	1	\$85,000.00	7.25%	0	\$0.00
	WMS SERIES LLC,	1	\$85,000.00	7.25%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,172,009.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQBE9	HOMESTREET BANK,	11	\$1,029,365.29	83.98%	0	\$0.00
	WMS SERIES LLC,	2	\$196,378.07	16.02%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,225,743.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQBF6	HOMESTREET BANK,	24	\$3,309,952.82	96.39%	0	\$0.00
	WMS SERIES LLC,	1	\$123,920.00	3.61%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,433,872.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQBG4	HOMESTREET BANK,	23	\$2,831,841.81	92.84%	0	\$0.00
	WMS SERIES LLC,	2	\$218,249.02	7.16%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,050,090.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQBH2	HOMESTREET BANK,	7	\$1,093,950.00	76.38%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$170,667.00	11.92%	0	\$0.00
	WMS SERIES LLC,	1	\$167,688.75	11.7%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,432,305.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQBJ8	HOMESTREET BANK,	10	\$2,802,222.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,802,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQBK5	HOMESTREET BANK,	176	\$53,562,794.81	87.77%	0	\$0.00
	PENRITH HOME LOANS/AT,	1	\$237,172.79	0.39%	0	\$0.00
	PENRITH HOME LOANS/MANITO,	1	\$164,772.68	0.27%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/HKW,	1	\$250,000.00	0.41%	0	\$0.00
	WMS SERIES LLC,	23	\$6,813,154.76	11.16%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$61,027,895.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQBL3	HOMESTREET BANK,	178	\$53,709,530.25	90.84%	0	\$0.00
	PENRITH HOME LOANS/WRE,	1	\$272,890.17	0.46%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$408,903.45	0.69%	0	\$0.00
	WMS SERIES LLC,	18	\$4,732,669.58	8.01%	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$59,123,993.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQBM1	HOMESTREET BANK,	59	\$17,671,946.15	89.18%	1	\$281,411.17



	WINDERMERE MORTGAGE SERVICES/GH,	1	\$340,000.00	1.72%	0	\$0.00
	WMS SERIES LLC,	6	\$1,803,800.49	9.1%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$19,815,746.64</b>	<b>100%</b>	<b>1</b>	<b>\$281,411.17</b>
3138YQBN9	HOMESTREET BANK,	6	\$1,874,817.00	95.91%	0	\$0.00
	WMS SERIES LLC,	1	\$80,000.00	4.09%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,954,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQBP4	HOMESTREET BANK,	134	\$37,306,138.92	96.17%	0	\$0.00
	PENRITH HOME LOANS/SBA,	1	\$284,750.00	0.73%	0	\$0.00
	WMS SERIES LLC,	4	\$1,202,550.00	3.1%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$38,793,438.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQBQ2	HOMESTREET BANK,	31	\$6,535,019.68	100%	1	\$247,421.17
<b>Total</b>		<b>31</b>	<b>\$6,535,019.68</b>	<b>100%</b>	<b>1</b>	<b>\$247,421.17</b>
3138YQBR0	HOMESTREET BANK,	10	\$2,631,215.37	89.77%	0	\$0.00
	WMS SERIES LLC,	1	\$300,000.00	10.23%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,931,215.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQBS8	HOMESTREET BANK,	48	\$10,138,503.47	94.82%	0	\$0.00
	PENRITH HOME LOANS/AT,	1	\$156,600.00	1.46%	0	\$0.00
	PENRITH HOME LOANS/KITSAP,	1	\$213,750.00	2%	0	\$0.00
	WMS SERIES LLC,	1	\$184,000.00	1.72%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,692,853.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQBU3	HOMESTREET BANK,	3	\$852,950.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$852,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQBV1	HOMESTREET BANK,	3	\$822,001.43	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$822,001.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQBW9	HOMESTREET BANK,	21	\$7,428,903.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,428,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQBX7	HOMESTREET BANK,	15	\$4,686,364.62	88.09%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$315,000.00	5.92%	0	\$0.00
	WMS SERIES LLC,	1	\$318,620.00	5.99%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,319,984.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQBY5	HOMESTREET BANK,	3	\$916,464.08	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$916,464.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRC71	CAPITAL ONE, N.A.	78	\$13,832,067.72	100%	0	\$0.00

<b>Total</b>			<b>78</b>	<b>\$13,832,067.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRC89		CAPITAL ONE, N.A.	100	\$18,246,731.88	100%	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$18,246,731.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRC97		CAPITAL ONE, N.A.	57	\$3,704,144.61	100%	1	\$59,934.87
<b>Total</b>			<b>57</b>	<b>\$3,704,144.61</b>	<b>100%</b>	<b>1</b>	<b>\$59,934.87</b>
3138YRCG1		CAPITAL ONE, N.A.	109	\$28,546,733.95	100%	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$28,546,733.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCH9		CAPITAL ONE, N.A.	250	\$65,904,902.32	100%	1	\$363,893.31
<b>Total</b>			<b>250</b>	<b>\$65,904,902.32</b>	<b>100%</b>	<b>1</b>	<b>\$363,893.31</b>
3138YRCJ5		CAPITAL ONE, N.A.	27	\$1,835,874.91	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,835,874.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCK2		CAPITAL ONE, N.A.	37	\$3,606,772.52	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,606,772.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCL0		CAPITAL ONE, N.A.	26	\$3,037,268.76	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,037,268.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCM8		CAPITAL ONE, N.A.	45	\$6,266,423.03	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,266,423.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCN6		CAPITAL ONE, N.A.	4	\$1,232,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCP1		CAPITAL ONE, N.A.	12	\$1,658,002.05	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,658,002.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRDA3		CAPITAL ONE, N.A.	31	\$3,106,668.56	100%	1	\$86,497.91
<b>Total</b>			<b>31</b>	<b>\$3,106,668.56</b>	<b>100%</b>	<b>1</b>	<b>\$86,497.91</b>
3138YRK23		AMERICAN FINANCIAL NETWORK INC. - C	1	\$180,787.50	11.19%	0	\$0.00
		BM REAL ESTATE SERVICES, INC. - COR	1	\$412,276.56	25.51%	0	\$0.00
		HAMILTON GROUP FUNDING, INC. - COR	1	\$260,950.34	16.15%	0	\$0.00
		MSA MORTGAGE, LLC - COR	1	\$315,479.19	19.52%	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$175,200.00	10.84%	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	\$271,359.96	16.79%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,616,053.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YRK31	ALLIANCE FINANCIAL RESOURCES, LLC -	1	\$87,899.06	8.45%	0	\$0.00
	BANK OF ENGLAND - COR	3	\$248,489.88	23.88%	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	2	\$117,867.77	11.33%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	2	\$92,000.00	8.84%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$36,958.54	3.55%	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$67,923.80	6.53%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$86,900.21	8.35%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$103,920.00	9.99%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$198,750.00	19.08%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,040,709.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRKK3	EVERETT FINANCIAL, INC - COR	1	\$415,794.21	33.22%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$835,800.00	66.78%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,251,594.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRKL1	BANK OF ENGLAND - COR	1	\$101,113.61	8.97%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION -	1	\$97,368.67	8.64%	0	\$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	\$97,858.80	8.68%	0	\$0.00
	FFC MORTGAGE CORP - COR	1	\$81,487.58	7.23%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$105,009.34	9.32%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$89,757.09	7.96%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$94,731.83	8.41%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$377,189.25	33.47%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$82,426.93	7.32%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,126,943.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRKM9	COMPASS MORTGAGE, INC. - COR	1	\$149,788.65	8.12%	0	\$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	\$149,783.88	8.12%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$113,286.42	6.14%	0	\$0.00
	PINNACLE BANK - COR	1	\$113,839.37	6.17%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$792,865.86	42.97%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$135,716.94	7.36%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$123,825.28	6.71%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$148,290.76	8.04%	0	\$0.00

		SHAREPOINT CREDIT UNION - COR	1	\$117,833.74	6.37%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,845,230.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRKN7		EVERETT FINANCIAL, INC - COR	1	\$335,345.83	32.65%	0	\$0.00
		HLP MORTGAGE, LLC - COR	1	\$369,900.00	36.02%	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$321,745.00	31.33%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,026,990.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRKP2		ACCESS LOANS, INC. - COR	1	\$77,996.17	6.95%	0	\$0.00
		BNC NATIONAL BANK - COR	1	\$82,393.80	7.34%	0	\$0.00
		F&B ACQUISITION GROUP, LLC - COR	1	\$67,417.00	6%	0	\$0.00
		GEO MORTGAGE SERVICES, INC. - COR	6	\$458,595.30	40.84%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC - COR	1	\$77,055.23	6.86%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$139,232.01	12.4%	0	\$0.00
		PLAZA HOME MORTGAGE	4	\$220,199.92	19.61%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,122,889.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRKQ0		AMERICAN FINANCIAL NETWORK INC. - C	2	\$187,914.04	7.8%	0	\$0.00
		BANK OF ENGLAND - COR	1	\$85,886.75	3.56%	0	\$0.00
		EVERETT FINANCIAL, INC - COR	2	\$214,341.69	8.9%	0	\$0.00
		GEO MORTGAGE SERVICES, INC. - COR	2	\$177,166.39	7.35%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$103,519.17	4.3%	0	\$0.00
		LOANSTAR HOME LOANS, LLC - COR	1	\$95,884.65	3.98%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$94,749.33	3.93%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC - COR	1	\$108,266.71	4.49%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$101,541.43	4.21%	0	\$0.00
		PLAZA HOME MORTGAGE	8	\$760,043.04	31.55%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC. - COR	1	\$99,874.19	4.15%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO. - COR	1	\$96,960.48	4.02%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$185,273.61	7.69%	0	\$0.00
		WALLICK & VOLK, INC. - COR	1	\$97,752.92	4.07%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,409,174.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YRKR8	ACCESS NATIONAL BANK - COR	1	\$111,255.66	5.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$119,849.02	5.67%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$122,376.24	5.79%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$111,063.27	5.25%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$114,703.37	5.42%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$121,646.76	5.75%	0	\$0.00
	GB MORTGAGE, INC. - COR	1	\$112,364.83	5.31%	0	\$0.00
	JRDB, INC - COR	1	\$119,855.81	5.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$122,146.13	5.78%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$119,889.95	5.67%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$592,492.92	28.02%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$111,852.51	5.29%	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	2	\$234,884.88	11.12%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,114,381.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRKS6	ACE MORTGAGE LOAN CORPORATION - COR	1	\$130,339.54	6.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$253,502.01	12.47%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK - COR	1	\$144,191.54	7.09%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$135,758.98	6.68%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$266,824.76	13.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$133,662.15	6.57%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$144,809.06	7.12%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$139,638.88	6.87%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	2	\$274,182.43	13.49%	0	\$0.00
	PINNACLE BANK - COR	1	\$143,730.48	7.07%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$266,434.56	13.11%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,033,074.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRKT4	ALLIANCE FINANCIAL RESOURCES, LLC -	1	\$81,903.73	4.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$211,751.10	12.05%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$123,857.77	7.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	2	\$254,521.74	14.49%	0	\$0.00
		1	\$32,724.59	1.86%	0	\$0.00

		GERSHMAN INVESTMENT CORPORATION - C					
		NATIONS RELIABLE LENDING, LLC - COR	1	\$72,632.63	4.13%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$391,539.78	22.28%	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$91,292.69	5.2%	0	\$0.00
		PREMIUM MORTGAGE CORP. - COR	1	\$129,847.38	7.39%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LI	1	\$159,412.62	9.07%	0	\$0.00
		VICTORIAN FINANCE, LLC - COR	2	\$207,627.57	11.82%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,757,111.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRKU1		FIRST PRIORITY FINANCIAL, INC - COR	1	\$356,484.71	23.75%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD - C	1	\$280,000.00	18.66%	0	\$0.00
		PLAZA HOME MORTGAGE	3	\$641,120.00	42.72%	0	\$0.00
		PREMIUM MORTGAGE CORP. - COR	1	\$223,200.00	14.87%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,500,804.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRKV9		ABC BANK - COR	1	\$89,300.00	3.6%	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$130,875.00	5.28%	0	\$0.00
		BNC NATIONAL BANK - COR	1	\$136,500.00	5.51%	0	\$0.00
		CENTRAL BANK AND TRUST COMPANY - CO	1	\$130,000.00	5.25%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC - COR	2	\$208,425.02	8.41%	0	\$0.00
		GENESEE REGIONAL BANK - COR	1	\$105,526.10	4.26%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION - CO	1	\$116,000.00	4.68%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC - COR	2	\$273,345.30	11.03%	0	\$0.00
		PLAZA HOME MORTGAGE	11	\$1,288,100.00	51.98%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,478,071.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRKW7		ALL WESTERN MORTGAGE, INC. - COR	1	\$75,107.54	6.27%	0	\$0.00
		AMERICASH - COR	1	\$83,100.03	6.94%	0	\$0.00
		BANK OF ENGLAND - COR	1	\$51,000.00	4.26%	0	\$0.00
		CITIZENS HOME LOANS OF AMERICA, INC	1	\$77,900.00	6.51%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION - CO	1	\$59,100.00	4.94%	0	\$0.00
		FULL ACCESS MORTGAGE, INC - COR	1	\$43,650.00	3.65%	0	\$0.00

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	JRDB, INC - COR	1	\$41,650.00	3.48%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$70,040.74	5.85%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$62,323.27	5.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$57,927.03	4.84%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$494,725.00	41.33%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$80,500.00	6.72%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,197,023.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRKX5	ACCESS NATIONAL BANK - COR	1	\$93,966.10	5.93%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$106,920.00	6.75%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$98,875.44	6.24%	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$100,878.64	6.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$89,192.70	5.63%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$94,828.21	5.98%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION -	1	\$107,115.06	6.76%	0	\$0.00
	GB MORTGAGE, INC. - COR	1	\$95,250.00	6.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,400.00	6.71%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$96,000.00	6.06%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$491,800.00	31.03%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$103,653.32	6.53%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,584,879.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRKY3	AMBECK MORTGAGE ASSOCIATES - COR	1	\$114,855.31	6.08%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$120,800.00	6.4%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$110,960.00	5.88%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$226,858.60	12.01%	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$120,000.00	6.36%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$120,448.27	6.38%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	2	\$242,487.46	12.84%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$118,885.47	6.3%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$352,650.00	18.68%	0	\$0.00

	PRIMESOURCE MORTGAGE, INC. - COR	1	\$120,000.00	6.36%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$124,159.97	6.58%	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$116,110.32	6.13%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,888,215.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRKZ0	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$142,500.00	5.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$260,738.28	10.08%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$137,250.00	5.3%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$128,081.11	4.95%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$134,467.83	5.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$130,319.56	5.04%	0	\$0.00
	PINNACLE BANK - COR	1	\$135,375.00	5.23%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$970,450.00	37.51%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	2	\$279,551.12	10.8%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$129,337.07	5%	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$139,280.00	5.38%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,587,349.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRS25	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$115,514.02	1.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$592,154.62	9.52%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$114,506.39	1.84%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$112,028.67	1.8%	0	\$0.00
	CITIBANK,N.A.	39	\$4,575,979.77	73.56%	0	\$0.00
	ETHOS LENDING, LLC	1	\$122,269.70	1.97%	0	\$0.00
	JMAC LENDING, INC.	1	\$120,000.00	1.93%	0	\$0.00
	LOAN SIMPLE, INC	1	\$112,038.16	1.8%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$121,488.88	1.95%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$115,518.92	1.86%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$119,507.37	1.91%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,221,006.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRS33	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	1	\$133,425.20	0.99%	0	\$0.00



	ALLIANCE					
	AMERISAVE MORTGAGE CORPORATION	7	\$968,069.29	7.15%	0	\$0.00
	CITIBANK,N.A.	71	\$9,826,508.91	72.6%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$135,000.00	1%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$262,252.60	1.94%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$146,531.72	1.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$397,867.35	2.94%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$143,396.71	1.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$292,712.85	2.16%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$126,418.13	0.93%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$130,000.00	0.96%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$276,817.88	2.05%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$135,412.70	1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,233.33	0.99%	0	\$0.00
	SIRVA MORTGAGE	1	\$139,395.43	1.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$144,386.34	1.07%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$142,388.66	1.05%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$13,534,817.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRS41	A C G FUNDING, INC.	1	\$348,503.72	0.58%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$547,000.00	0.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$415,288.12	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,991,748.60	6.62%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,425,703.35	2.36%	0	\$0.00
	BANKERS TRUST CO NA	1	\$221,000.00	0.37%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.69%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$241,931.70	0.4%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$286,525.51	0.47%	0	\$0.00
	CATALYST LENDING INC.	2	\$369,153.56	0.61%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$166,278.46	0.28%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$240,000.00	0.4%	0	\$0.00
	CITIBANK,N.A.	153	\$37,153,279.27	61.58%	0	\$0.00

	CLM MORTGAGE, LLC	1	\$180,208.07	0.3%	0	\$0.00
	ETHOS LENDING, LLC	2	\$439,465.72	0.73%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$208,960.58	0.35%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$426,253.75	0.71%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$466,994.98	0.77%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,731,181.37	2.87%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$300,000.00	0.5%	0	\$0.00
	HOWARD BANK	1	\$163,643.08	0.27%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$225,840.15	0.37%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,249,495.85	2.07%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	3	\$907,634.39	1.5%	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$589,259.43	0.98%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$360,082.13	0.6%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$190,000.00	0.31%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$426,773.59	0.71%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$212,000.00	0.35%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$961,527.59	1.59%	1	\$177,133.69
	OAK MORTGAGE GROUP, INC.	1	\$350,510.28	0.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,750,155.56	4.56%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$265,000.00	0.44%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$208,201.93	0.35%	0	\$0.00
	SIRVA MORTGAGE	1	\$616,000.00	1.02%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$180,000.00	0.3%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$354,698.42	0.59%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$591,635.57	0.98%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$156,866.51	0.24%	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$60,335,801.24</b>	<b>100%</b>	<b>1</b>	<b>\$177,133.69</b>
3138YRS58	ACOPIA, LLC	1	\$304,530.39	1.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$823,907.97	3.68%	0	\$0.00
	BANKERS TRUST CO NA	1	\$214,406.99	0.96%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$127,578.64	0.57%	0	\$0.00
	CITIBANK,N.A.	31	\$11,390,519.97	50.89%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$408,797.28	1.83%	0	\$0.00
	ETHOS LENDING, LLC	1	\$228,500.00	1.02%	0	\$0.00
		1	\$154,750.69	0.69%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION					
	GOOGAIN INC. DBA MAXREAL	3	\$1,686,500.00	7.54%	0	\$0.00
	GUARANTEED RATE, INC	1	\$345,000.00	1.54%	0	\$0.00
	HANA FINANCIAL INC.	1	\$246,254.79	1.1%	0	\$0.00
	JMAC LENDING, INC.	5	\$1,927,549.66	8.61%	0	\$0.00
	MAXREAL CUPERTINO	1	\$407,000.00	1.82%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$636,661.27	2.84%	0	\$0.00
	MERIT BANK	1	\$416,329.27	1.86%	0	\$0.00
	MLD MORTGAGE INC.	1	\$484,984.05	2.17%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$345,954.69	1.55%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$309,533.09	1.38%	0	\$0.00
	ONY GLO, INC.	1	\$262,586.09	1.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$218,624.19	0.98%	0	\$0.00
	SIRVA MORTGAGE	2	\$658,154.05	2.94%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$783,709.68	3.5%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$22,381,832.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRS66	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$604,492.24	3.91%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$228,374.00	1.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$786,487.94	5.09%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$120,000.00	0.78%	0	\$0.00
	CITIBANK,N.A.	28	\$7,814,589.39	50.6%	0	\$0.00
	ETHOS LENDING, LLC	1	\$417,000.00	2.7%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$168,650.00	1.09%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$417,000.00	2.7%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,684,732.33	10.91%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$649,316.50	4.2%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$374,500.00	2.43%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$972,882.34	6.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$575,064.34	3.72%	0	\$0.00
	SIRVA MORTGAGE	2	\$629,335.43	4.09%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,442,424.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRS74	AMERISAVE MORTGAGE CORPORATION	2	\$325,783.88	2.75%	0	\$0.00
		1	\$119,000.00	1.01%	0	\$0.00

	BANK OF ENGLAND DBA ENG LENDING					
	BM REAL ESTATE SERVICE INC	1	\$438,053.71	3.7%	0	\$0.00
	CITIBANK,N.A.	21	\$7,137,871.00	60.31%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,409,497.15	11.91%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$663,079.27	5.6%	0	\$0.00
	MK LENDING CORP	1	\$395,000.00	3.34%	0	\$0.00
	MORTGAGE 2000, INC	1	\$367,445.73	3.1%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$624,578.51	5.28%	0	\$0.00
	WALL FINANCIAL INC.	1	\$354,477.01	3%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$11,834,786.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRS82	CITIBANK,N.A.	135	\$39,364,036.82	92.89%	0	\$0.00
	SIRVA MORTGAGE	12	\$3,013,150.00	7.11%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$42,377,186.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRS90	AMERISAVE MORTGAGE CORPORATION	1	\$71,000.00	2.78%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$89,300.00	3.5%	0	\$0.00
	CITIBANK,N.A.	28	\$2,393,524.65	93.72%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,553,824.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRSX7	AMERICAN INTERNET MORTGAGE, INC.	1	\$160,350.00	4.86%	0	\$0.00
	CITIBANK,N.A.	12	\$2,936,852.48	89.07%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$200,000.00	6.07%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,297,202.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRSY5	ACOPIA, LLC	1	\$79,800.00	0.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$352,768.26	3.98%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$66,224.21	0.75%	0	\$0.00
	BANKERS TRUST CO NA	1	\$35,000.00	0.4%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$72,541.90	0.82%	0	\$0.00
	CATALYST LENDING INC.	1	\$49,792.64	0.56%	0	\$0.00
	CITIBANK,N.A.	118	\$7,059,740.47	79.68%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$48,792.63	0.55%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$64,000.00	0.72%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$73,188.94	0.83%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$75,280.05	0.85%	0	\$0.00

	GEORGETOWN MORTGAGE LLC	1	\$69,750.00	0.79%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	3	\$194,355.19	2.19%	0	\$0.00
	HOWARD BANK	3	\$170,015.67	1.92%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$79,674.92	0.9%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$52,784.64	0.6%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$69,703.75	0.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,108.78	0.67%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$79,657.99	0.9%	0	\$0.00
	SIRVA MORTGAGE	2	\$108,301.51	1.2%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$8,860,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRSZ2	AMERISAVE MORTGAGE CORPORATION	9	\$857,282.16	9.34%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$287,792.02	3.14%	0	\$0.00
	BANKERS TRUST CO NA	1	\$95,258.88	1.04%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$92,602.41	1.01%	0	\$0.00
	CITIBANK,N.A.	69	\$6,742,493.08	73.46%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$99,581.04	1.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$213,975.85	2.33%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$191,325.51	2.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$101,576.98	1.11%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$104,577.67	1.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$89,619.11	0.98%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$100,834.34	1.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$92,622.09	1.01%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$109,309.38	1.18%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$9,178,850.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTA6	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$165,957.62	7.05%	0	\$0.00
	CITIBANK,N.A.	15	\$2,017,794.16	85.73%	0	\$0.00
	IVY MORTGAGE, INC	1	\$170,000.00	7.22%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,353,751.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTB4	AMERISAVE MORTGAGE CORPORATION	3	\$827,400.00	4.41%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$861,200.00	4.59%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$300,000.00	1.6%	0	\$0.00

	CALCON MUTUAL MORTGAGE LLC	1	\$359,110.00	1.91%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$541,099.36	2.89%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$243,100.00	1.3%	0	\$0.00
	CITIBANK,N.A.	16	\$4,362,706.00	23.26%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$326,030.00	1.74%	1	\$323,058.07
	ETHOS LENDING, LLC	1	\$362,643.17	1.93%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$185,000.00	0.99%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$270,000.00	1.44%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	2.22%	0	\$0.00
	JMAC LENDING, INC.	3	\$886,836.33	4.73%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	2.22%	0	\$0.00
	LOAN SIMPLE, INC	1	\$373,528.96	1.99%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	8	\$3,177,938.79	16.95%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$182,764.43	0.97%	0	\$0.00
	MK LENDING CORP	1	\$340,200.00	1.81%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$382,500.00	2.04%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$180,800.00	0.96%	0	\$0.00
	ONY GLO, INC.	1	\$280,000.00	1.49%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$417,000.00	2.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,828,920.21	9.75%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$415,000.00	2.21%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$412,000.00	2.2%	0	\$0.00
	SIRVA MORTGAGE	1	\$198,000.00	1.06%	0	\$0.00
	WALL FINANCIAL INC.	1	\$205,000.00	1.12%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$18,752,777.25</b>	<b>100%</b>	<b>1</b>	<b>\$323,058.07</b>
3138YRTD0	CITIBANK,N.A.	37	\$19,814,158.53	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$19,814,158.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTE8	CITIBANK,N.A.	2	\$1,005,500.00	47.32%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$1,119,283.58	52.68%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,124,783.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTF5	CITIBANK,N.A.	2	\$456,067.00	22.49%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$385,490.73	19.01%	0	\$0.00
	IVY MORTGAGE, INC	1	\$170,000.00	8.38%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$276,406.55	13.63%	0	\$0.00
	LOAN SIMPLE, INC	1	\$186,900.00	9.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	9.77%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$39,444.03	1.95%	0	\$0.00
	SIRVA MORTGAGE	1	\$315,200.00	15.55%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,027,508.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRUQ9	SWBC MORTGAGE CORPORATION	7	\$1,611,566.44	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,611,566.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRW95	ALAMEDA MORTGAGE CORPORATION	1	\$591,202.56	9.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$388,451.90	6.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$822,826.04	13.78%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$320,250.00	5.36%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$269,619.58	4.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$164,879.46	2.76%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$210,000.00	3.52%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$209,673.52	3.51%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$622,000.00	10.42%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$210,000.00	3.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$365,172.15	6.12%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$587,500.00	9.84%	0	\$0.00
	RPM MORTGAGE INC	1	\$416,399.18	6.98%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$218,596.65	3.66%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$350,058.84	5.86%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$222,731.00	3.74%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,969,360.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXA1	ACADEMY MORTGAGE CORPORATION	1	\$320,212.28	8.4%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$180,850.50	4.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$399,448.91	10.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$185,049.21	4.85%	0	\$0.00
		1	\$314,961.33	8.26%	0	\$0.00

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,242.85	4.78%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY	1	\$234,676.23	6.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$274,621.13	7.2%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$229,383.53	6.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$213,205.86	5.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,850.48	2.91%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$274,075.44	7.19%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$399,349.04	10.47%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$199,435.43	5.23%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$294,085.05	7.72%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,812,447.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXB9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$702,095.08	13.82%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$278,940.48	5.49%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$227,742.10	4.48%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,700.00	3.58%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$341,579.49	6.73%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$355,791.43	7%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$259,490.55	5.11%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$740,641.16	14.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$383,006.34	7.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,485.11	7.87%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$291,291.39	5.74%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$181,690.82	3.58%	0	\$0.00
		1	\$232,700.07	4.58%	0	\$0.00



	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY						
	RPM MORTGAGE INC	1	\$503,000.00	9.9%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$5,079,154.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRXC7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$81,000.00	7.86%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$80,543.88	7.82%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$37,948.81	3.68%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$71,808.68	6.97%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$81,889.55	7.95%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$56,218.89	5.46%	0	\$0.00	
	GRAYSTONE MORTGAGE LLC	1	\$61,875.00	6.01%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$66,410.43	6.45%	0	\$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$80,636.23	7.83%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$82,139.21	7.97%	0	\$0.00	
	PARAGON HOME LOANS INC	1	\$63,920.00	6.21%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$80,166.87	7.78%	0	\$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$84,480.80	8.2%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$71,154.03	6.91%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$29,883.77	2.9%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,030,076.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRDX5	ALL WESTERN MORTGAGE INC	1	\$88,000.00	8.29%	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$99,000.00	9.32%	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,917.83	9.79%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$89,640.11	8.44%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$89,485.04	8.43%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$101,069.48	9.52%	0	\$0.00	

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$108,000.00	10.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$97,200.00	9.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$104,205.01	9.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$88,724.00	8.36%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$92,538.05	8.72%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,061,779.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXE3	AMERICAN FINANCIAL NETWORK, INC.	1	\$80,350.40	7.68%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$50,000.00	4.78%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$54,907.35	5.25%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$52,464.32	5.02%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$80,500.00	7.7%	0	\$0.00
	CHURCHLL MORTGAGE CORPARATION	1	\$59,500.00	5.69%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$70,920.32	6.78%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$79,500.00	7.6%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$129,468.18	12.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$81,000.00	7.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$223,000.00	21.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$84,500.00	8.06%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,046,110.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXF0	ALL WESTERN MORTGAGE INC	1	\$100,000.00	9.35%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$100,000.00	9.35%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$90,000.00	8.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,871.28	9.34%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$100,200.00	9.37%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$100,000.00	9.35%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$100,000.00	9.35%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$89,000.00	8.33%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	9.35%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$100,000.00	9.35%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$89,889.34	8.44%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,068,960.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXG8	1ST MARINER BANK A BANKING CORPORATION	1	\$125,000.00	11.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$114,200.00	10.65%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$111,563.72	10.41%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$124,000.00	11.57%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$113,500.00	10.59%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	11.19%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$123,500.00	11.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,000.00	11.57%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$116,237.71	10.84%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,072,001.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXH6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$143,269.52	14.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$147,410.01	14.7%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$141,821.34	14.14%	0	\$0.00
	ECOM MORTGAGE INC	1	\$148,000.00	14.76%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$150,000.00	14.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,832.78	13.54%	0	\$0.00
		1	\$136,623.91	13.62%	0	\$0.00

	PULASKI BANK N A NATIONAL ASSOCIATION						
<b>Total</b>		<b>7</b>	<b>\$1,002,957.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRXJ2	BELL STATE BANK AND TRUST	1	\$59,250.00	5.76%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$62,770.25	6.1%	0	\$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$50,000.00	4.86%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$75,000.00	7.29%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	\$85,000.00	8.26%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$84,601.37	8.22%	0	\$0.00	
	HOUSTON CAPITAL MORTGAGE	1	\$82,391.36	8.01%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$43,937.29	4.27%	0	\$0.00	
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$75,000.00	7.29%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$49,932.65	4.85%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$49,929.56	4.85%	0	\$0.00	
	OLD POINT MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$60,827.80	5.91%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$85,000.00	8.26%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$84,000.00	8.17%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$81,075.91	7.9%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,028,716.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRXK9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$95,065.14	9.16%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$91,000.00	8.76%	0	\$0.00	
	C AND F MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$100,000.00	9.63%	0	\$0.00	
	HOUSTON CAPITAL MORTGAGE	2	\$186,753.75	17.99%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$93,000.00	8.96%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$110,000.00	10.59%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC.,	1	\$94,000.00	9.05%	0	\$0.00	
	SILVERTON MORTGAGE	2	\$178,753.38	17.22%	0	\$0.00	

	SPECIALISTS INC A GEORGIA CORPORATION					
	THE MORTGAGE FIRM INC A CORPORATION	1	\$89,748.56	8.64%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,038,320.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXL7	AMERICAN EQUITY MORTGAGE INC	1	\$123,830.00	11.35%	0	\$0.00
	AMERIFRIST FINANCIAL INC A CORPORATION	1	\$122,175.00	11.2%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$143,668.94	13.17%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$97,375.00	8.93%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,800.00	8.69%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	2	\$207,167.63	18.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,080.00	5.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$94,389.05	8.65%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$95,000.00	8.71%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$52,196.24	4.8%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,090,681.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXM5	AMERICAN SECURITY MORTGAGE CORP	1	\$206,250.00	2.67%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$399,200.00	5.17%	0	\$0.00
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$207,900.00	2.69%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$229,500.00	2.97%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC.	1	\$219,375.00	2.84%	0	\$0.00
	DIGNIFIELD	1	\$260,000.00	3.36%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$318,750.00	4.12%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$201,000.00	2.6%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$186,900.00	2.42%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$281,250.00	3.64%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,000.00	2.69%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	1	\$280,000.00	3.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$338,000.00	4.37%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$260,000.00	3.36%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$329,000.00	4.26%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$199,000.00	2.58%	0	\$0.00
	MONARCH BANK	1	\$175,500.00	2.27%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$270,684.18	3.5%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$500,000.00	6.47%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$177,850.00	2.3%	0	\$0.00
	ON Q FINANCIAL INC	1	\$323,190.00	4.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$205,000.00	2.65%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION,	1	\$212,000.00	2.74%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$768,000.00	9.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$419,650.00	5.43%	0	\$0.00
	USA DIRECT FUNDING	1	\$198,500.00	2.57%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$352,800.00	4.59%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,727,299.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRZN1	ARIZONA BANK AND TRUST	4	\$504,000.00	37.93%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$143,000.00	10.76%	0	\$0.00
	MORRILL AND JANES BANK	1	\$144,000.00	10.84%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$148,500.00	11.18%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$123,000.00	9.26%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$147,000.00	11.06%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$119,200.00	8.97%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,328,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRZP6	ILLINOIS BANK AND TRUST	1	\$97,000.00	9.24%	0	\$0.00
	NAT RES - OREGON	1	\$178,400.00	16.99%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$148,000.00	14.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$480,750.00	45.8%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$145,600.00	13.87%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,049,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YRZQ4	DUBUQUE BANK AND TRUST	2	\$244,800.00	23.91%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$216,000.00	21.1%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$216,800.00	21.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$346,175.00	33.81%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,023,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSC20	CALIBER HOME LOANS, INC.	25	\$1,724,294.21	90.63%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$74,692.11	3.93%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$51,786.53	2.72%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$51,782.14	2.72%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,902,554.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSC38	ACOPIA, LLC	1	\$92,120.00	3.52%	0	\$0.00
	CALIBER HOME LOANS, INC.	19	\$1,853,881.63	70.86%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$101,174.35	3.87%	0	\$0.00
	CENTENNIAL BANK	1	\$89,775.00	3.43%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$88,650.00	3.39%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$92,411.21	3.53%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	3.82%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,572.49	3.81%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$98,500.00	3.77%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,616,084.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSC46	CALIBER HOME LOANS, INC.	19	\$3,999,347.40	71.78%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$123,002.22	2.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$129,600.00	2.33%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$319,250.00	5.73%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$173,271.03	3.11%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$417,000.00	7.48%	0	\$0.00
	NMSI, INC.	1	\$277,500.00	4.98%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$132,442.79	2.38%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,571,413.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSC53	ACOPIA, LLC	1	\$65,600.00	2.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$223,096.47	7.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$58,328.19	1.92%	0	\$0.00

	BANC ONE MORTGAGE CORPORATION	1	\$79,819.45	2.63%	0	\$0.00
	CALIBER HOME LOANS, INC.	37	\$2,281,180.70	75.14%	0	\$0.00
	CENTENNIAL BANK	1	\$68,413.82	2.25%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$123,503.66	4.07%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,000.00	2.5%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$60,000.00	1.98%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,035,942.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSC61	ACOPIA, LLC	1	\$102,634.86	4.41%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$186,973.30	8.03%	0	\$0.00
	CALIBER HOME LOANS, INC.	18	\$1,745,238.91	74.93%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$88,000.00	3.78%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$109,520.00	4.7%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$96,780.86	4.15%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,329,147.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSC79	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,898.98	1.5%	0	\$0.00
	CALIBER HOME LOANS, INC.	68	\$4,551,182.08	91.45%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$79,788.90	1.6%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$63,912.61	1.28%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$69,903.56	1.4%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$75,000.00	1.51%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$62,141.18	1.26%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,976,827.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSC87	CALIBER HOME LOANS, INC.	67	\$6,575,989.14	86.95%	0	\$0.00
	FIRSTAR BANK, N.A.	2	\$184,900.00	2.44%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$188,672.31	2.49%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$110,000.00	1.45%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.	1	\$95,000.00	1.26%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$107,880.00	1.43%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$106,106.88	1.4%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$106,855.86	1.41%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$87,629.10	1.17%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,563,033.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YSC95	A.K.T. AMERICAN CAPITAL, INC	1	\$120,000.00	1.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$230,094.24	2.56%	0	\$0.00
	CALIBER HOME LOANS, INC.	63	\$7,439,050.53	82.84%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$243,038.62	2.71%	0	\$0.00
	CENTENNIAL BANK	1	\$116,845.93	1.3%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$115,000.00	1.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$357,932.65	3.99%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$124,000.00	1.38%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$110,200.00	1.23%	0	\$0.00
	ST. FIN CORP.	1	\$124,100.00	1.37%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$8,980,261.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSCV6	CALIBER HOME LOANS, INC.	17	\$4,809,246.00	74.27%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$230,645.63	3.56%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$200,000.00	3.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$332,000.00	5.13%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$185,519.49	2.86%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$205,199.00	3.17%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$193,100.00	2.98%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$320,000.00	4.94%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,475,710.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSCW4	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$234,938.60	4%	0	\$0.00
	CALIBER HOME LOANS, INC.	12	\$3,917,489.91	66.72%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$275,743.00	4.7%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$270,032.60	4.6%	0	\$0.00
	HOWARD BANK	1	\$285,329.03	4.86%	0	\$0.00
	NMSI, INC.	2	\$523,805.35	8.92%	0	\$0.00
	ONY GLO, INC.	1	\$364,000.00	6.2%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,871,338.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSCX2	ABC BANK	1	\$250,000.00	0.71%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$240,463.00	0.68%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$219,180.17	0.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$439,458.98	1.25%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$384,000.00	1.09%	0	\$0.00

	BRIGHTEN LENDING	3	\$834,250.00	2.38%	0	\$0.00
	CALIBER HOME LOANS, INC.	88	\$26,438,476.98	75.3%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$702,452.40	2%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$332,091.16	0.95%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$433,250.00	1.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$325,599.16	0.93%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$1,242,259.87	3.54%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$304,872.31	0.87%	0	\$0.00
	NMSI, INC.	2	\$862,636.03	2.46%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$279,647.72	0.8%	0	\$0.00
	ST. FIN CORP.	1	\$336,800.00	0.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$220,700.00	0.63%	0	\$0.00
	WALL FINANCIAL INC.	3	\$1,265,250.00	3.6%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$35,111,387.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSCY0	ALAMEDA MORTGAGE CORPORATION	1	\$348,000.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$713,876.46	0.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,125.51	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$318,717.80	0.3%	0	\$0.00
	BRIGHTEN LENDING	1	\$275,000.00	0.26%	0	\$0.00
	CALIBER HOME LOANS, INC.	312	\$91,808,964.87	86.94%	0	\$0.00
	CENDERA FUNDING, INC.	5	\$1,573,050.00	1.49%	0	\$0.00
	CENTENNIAL BANK	1	\$519,315.24	0.49%	0	\$0.00
	DATCU CREDIT UNION	1	\$351,405.00	0.33%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$196,640.72	0.19%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$256,000.00	0.24%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$196,000.00	0.19%	0	\$0.00
	FIRST UNITED BANK	1	\$272,000.00	0.26%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$429,181.00	0.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$643,452.00	0.61%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	7	\$2,280,119.40	2.16%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$405,790.16	0.38%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$360,000.00	0.34%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$278,320.00	0.26%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$251,665.13	0.24%	0	\$0.00

	NETWORK FUNDING, L.P.	1	\$396,477.21	0.38%	0	\$0.00
	NMSI, INC.	2	\$680,250.00	0.64%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$190,000.00	0.18%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$444,525.00	0.42%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$360,905.00	0.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$454,123.47	0.43%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$306,000.00	0.29%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	2	\$550,000.00	0.52%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$269,644.45	0.25%	0	\$0.00
<b>Total</b>		<b>357</b>	<b>\$105,605,548.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSCZ7	ACOPIA, LLC	1	\$138,000.00	2.65%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,000.00	6.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$367,800.00	7.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$482,905.60	9.29%	0	\$0.00
	CALIBER HOME LOANS, INC.	18	\$3,638,030.26	69.97%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$60,000.00	1.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$170,594.00	3.29%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,199,329.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDA1	AMERICAN FINANCIAL NETWORK, INC.	1	\$136,000.00	0.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$286,626.06	1.95%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$142,807.37	0.97%	0	\$0.00
	CALIBER HOME LOANS, INC.	88	\$12,050,276.54	81.95%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$274,550.00	1.87%	0	\$0.00
	CENTENNIAL BANK	1	\$128,081.12	0.87%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$147,400.00	1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$274,958.78	1.87%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$145,645.69	0.99%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.	1	\$129,750.00	0.88%	0	\$0.00
	RENEW LENDING, INC.	1	\$148,000.00	1.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$150,000.00	1.02%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$139,815.64	0.95%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$149,205.26	1.01%	0	\$0.00

	ST. FIN CORP.	1	\$128,000.00	0.87%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$274,000.00	1.87%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$14,705,116.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDB9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,808.19	1.8%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$152,000.00	1.75%	0	\$0.00
	CALIBER HOME LOANS, INC.	42	\$6,868,463.29	79.3%	1	\$162,471.17
	CENDERA FUNDING, INC.	1	\$170,784.86	1.97%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$168,451.00	1.94%	0	\$0.00
	NMSI, INC.	1	\$161,037.66	1.86%	0	\$0.00
	PLATINUM BANK	1	\$173,770.87	2.01%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$156,000.00	1.8%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$168,750.00	1.95%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	2	\$326,803.76	3.77%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$159,789.30	1.85%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,661,658.93</b>	<b>100%</b>	<b>1</b>	<b>\$162,471.17</b>
3138YSN28	THE HUNTINGTON NATIONAL BANK	45	\$4,340,002.55	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,340,002.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSN36	EQUITY RESOURCES, INC.	1	\$97,099.74	5.46%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$127,490.41	7.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,552,564.23	87.37%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,777,154.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSN44	THE HUNTINGTON NATIONAL BANK	23	\$1,178,760.66	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,178,760.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSN51	FIRST FEDERAL COMMUNITY BANK O	1	\$133,900.00	6.29%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,864,749.20	87.53%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$131,726.00	6.18%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,130,375.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSN69	EQUITY RESOURCES, INC.	1	\$304,000.00	7.63%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	3	\$786,516.04	19.73%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$318,522.08	7.99%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK	11	\$2,576,575.31	64.65%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,985,613.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSN77		THE HUNTINGTON NATIONAL BANK	3	\$672,521.29	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$672,521.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSN85		CITIZENS HOME LOANS OF AMERICA	1	\$159,315.98	1.54%	0	\$0.00
		EQUITY RESOURCES, INC.	1	\$184,897.46	1.79%	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	3	\$983,895.59	9.5%	0	\$0.00
		GVC MORTGAGE, INC.	2	\$415,253.50	4.01%	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	3	\$565,311.71	5.46%	0	\$0.00
		MAIN STREET BANK	1	\$340,000.00	3.28%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	39	\$7,704,942.85	74.42%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,353,617.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSN93		THE HUNTINGTON NATIONAL BANK	4	\$1,142,881.82	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,142,881.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNF9		HURON VALLEY FINANCIAL, INC.	1	\$247,379.85	5.48%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$2,323,305.36	51.51%	0	\$0.00
		VICTORY COMMUNITY BANK	5	\$1,478,122.45	32.77%	0	\$0.00
		VICTORY MORTGAGE LLC	2	\$461,318.13	10.24%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,510,125.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNG7		THE HUNTINGTON NATIONAL BANK	38	\$2,380,743.07	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,380,743.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNH5		EQUITY RESOURCES, INC.	1	\$124,815.85	4.59%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	22	\$2,597,060.41	95.41%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,721,876.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNJ1		THE HUNTINGTON NATIONAL BANK	35	\$2,174,801.01	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,174,801.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNK8		HURON VALLEY FINANCIAL, INC.	2	\$333,889.74	12.21%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	15	\$2,401,119.59	87.79%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$2,735,009.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNL6		THE HUNTINGTON NATIONAL BANK	9	\$1,045,846.69	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,045,846.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNM4		GVC MORTGAGE, INC.	1	\$372,000.00	10.01%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	12	\$2,894,389.44	77.85%	0	\$0.00
		VICTORY COMMUNITY BANK	2	\$451,314.65	12.14%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,717,704.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNN2		MAIN STREET BANK	1	\$126,237.30	5.85%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	15	\$2,029,923.60	94.15%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,156,160.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNP7		HURON VALLEY FINANCIAL, INC.	1	\$106,087.31	4.06%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	26	\$2,508,997.71	95.94%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,615,085.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNQ5		COLUMBUS FIRST BANK	4	\$1,051,246.07	7.1%	0	\$0.00
		EQUITY RESOURCES, INC.	2	\$487,243.74	3.29%	0	\$0.00
		GVC MORTGAGE, INC.	2	\$630,130.65	4.26%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	2	\$633,445.58	4.28%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	46	\$11,999,662.41	81.07%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$14,801,728.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNR3		THE HUNTINGTON NATIONAL BANK	18	\$1,739,682.42	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,739,682.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNS1		COLUMBUS FIRST BANK	1	\$140,610.34	4.56%	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	1	\$125,100.00	4.06%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	20	\$2,818,245.40	91.38%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,083,955.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNT9		EQUITY RESOURCES, INC.	1	\$93,639.93	9.15%	0	\$0.00
		MAIN STREET BANK	1	\$106,800.00	10.44%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$822,805.55	80.41%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,023,245.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YSNU6	EQUITY RESOURCES, INC.	2	\$735,495.93	3.94%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$239,669.34	1.29%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$182,824.84	0.98%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	2	\$415,402.27	2.23%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$282,010.93	1.51%	0	\$0.00
	MAIN STREET BANK	1	\$178,100.00	0.96%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	67	\$15,876,854.45	85.15%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$735,043.07	3.94%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$18,645,400.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNV4	THE HUNTINGTON NATIONAL BANK	9	\$1,046,212.07	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,046,212.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNW2	THE HUNTINGTON NATIONAL BANK	18	\$1,202,081.04	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,202,081.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNX0	EQUITY RESOURCES, INC.	3	\$710,985.00	9.67%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$184,539.62	2.51%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$582,000.00	7.92%	0	\$0.00
	MAIN STREET BANK	2	\$555,200.00	7.55%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$5,000,365.00	68.02%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$318,000.00	4.33%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,351,089.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNY8	THE HUNTINGTON NATIONAL BANK	54	\$3,135,456.82	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,135,456.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNZ5	FINANCIAL ONE MORTGAGE CORPORA	1	\$126,500.00	12.59%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$878,035.99	87.41%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,004,535.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPA8	THE HUNTINGTON NATIONAL BANK	3	\$680,245.50	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$680,245.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUG9	MAC5 MORTGAGE, INC.	1	\$138,000.00	0.81%	0	\$0.00

	NEW YORK COMMUNITY BANK	3	\$766,176.25	4.49%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	63	\$15,715,733.99	92.04%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$454,894.50	2.66%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$17,074,804.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUH7	CROMWELL MORTGAGE, INC	1	\$277,500.00	4.69%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$275,500.00	4.65%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	26	\$5,368,652.18	90.66%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,921,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUJ3	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$180,000.00	3.37%	0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$196,503.59	3.67%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$2,159,706.30	40.38%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$2,812,293.68	52.58%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,348,503.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUK0	APEX MORTGAGE, LLC	1	\$485,200.00	1.42%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	3	\$969,400.00	2.83%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$237,000.00	0.69%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$413,429.62	1.21%	0	\$0.00
	NEW YORK COMMUNITY BANK	9	\$3,038,065.65	8.86%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	103	\$28,290,113.08	82.5%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$439,000.00	1.28%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$417,000.00	1.21%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$34,289,208.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUL8	NYCB MORTGAGE COMPANY, LLC	34	\$4,554,269.50	94.02%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$289,900.00	5.98%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,844,169.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUM6	1ST ALLIANCE MORTGAGE, LLC	3	\$639,354.74	4.17%	0	\$0.00
	215 HOLDING CO.	1	\$159,209.06	1.04%	0	\$0.00
	AFI FINANCIAL, INC	3	\$606,575.38	3.95%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$270,825.41	1.76%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$211,075.27	1.38%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$85,314.82	0.56%	0	\$0.00
	CIBM BANK	1	\$125,000.00	0.81%	0	\$0.00
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$191,250.00	1.25%	0	\$0.00
	FIRST LENDING	1	\$218,343.43	1.42%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$97,911.04	0.64%	0	\$0.00



	GREENWAY FUNDING GROUP INC	3	\$659,162.17	4.3%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$189,174.56	1.23%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$229,700.00	1.5%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$408,860.88	2.66%	0	\$0.00
	K&B CAPITAL CORP	1	\$190,324.55	1.24%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$75,900.00	0.49%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$1,870,008.91	12.19%	0	\$0.00
	NP, INC	1	\$216,551.28	1.41%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	19	\$4,811,318.24	31.36%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$536,300.43	3.5%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$387,181.76	2.52%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$183,197.41	1.19%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$171,249.75	1.12%	0	\$0.00
	STERLING STATE BANK	1	\$187,440.00	1.22%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$179,206.95	1.17%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$398,354.80	2.6%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$466,363.51	3.04%	0	\$0.00
	UNISON BANK	1	\$136,000.00	0.89%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$286,743.77	1.87%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$290,000.00	1.89%	0	\$0.00
	US WIDE FINANCIAL, LLC	4	\$866,721.18	5.63%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$15,344,619.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUN4	1ST ALLIANCE MORTGAGE, LLC	1	\$197,700.00	2.9%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$150,000.00	2.2%	0	\$0.00
	215 HOLDING CO.	1	\$209,120.20	3.06%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$165,210.68	2.42%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$159,900.00	2.34%	0	\$0.00
	FIRST LENDING	1	\$190,000.00	2.78%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$151,350.19	2.22%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$222,500.00	3.26%	0	\$0.00
	HOUSTON HOME LOAN, INC	2	\$337,020.20	4.94%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$165,316.06	2.42%	0	\$0.00
	NP, INC	1	\$400,000.00	5.86%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$2,235,582.72	32.74%	0	\$0.00
	PREFERRED HOME LENDING, LLC	2	\$229,585.31	3.36%	0	\$0.00
	RLM MORTGAGE LLC	1	\$183,338.00	2.68%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	5	\$1,101,919.25	16.14%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$120,978.44	1.77%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$159,276.82	2.33%	0	\$0.00

	TOPONE MORTGAGE, INC	1	\$180,000.00	2.64%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$270,128.64	3.94%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,828,926.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUP9	1ST ALLIANCE MORTGAGE, LLC	1	\$338,916.66	2.66%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$195,122.47	1.53%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$314,525.57	2.47%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$389,325.60	3.06%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$416,371.94	3.27%	0	\$0.00
	FIDELITY BANCORP	1	\$164,457.36	1.29%	0	\$0.00
	FIRST LENDING	1	\$321,761.00	2.53%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$317,500.00	2.49%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$201,000.00	1.58%	0	\$0.00
	GREATWALL, INC	1	\$399,410.72	3.14%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$252,000.00	1.98%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$416,371.94	3.27%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$417,000.00	3.28%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$354,150.00	2.78%	0	\$0.00
	NEW YORK COMMUNITY BANK	7	\$2,642,092.14	20.75%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$3,079,597.93	24.19%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$373,000.00	2.93%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$309,133.69	2.43%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$787,000.00	6.18%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$178,500.00	1.4%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	2.51%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$170,804.94	1.34%	0	\$0.00
	Unavailable	2	\$373,698.65	2.94%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,731,740.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUQ7	1ST ALLIANCE MORTGAGE, LLC	4	\$1,241,854.13	2.92%	0	\$0.00
	215 HOLDING CO.	3	\$557,814.95	1.31%	0	\$0.00
	ADELO MORTGAGE, INC.	5	\$1,673,883.45	3.94%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$237,015.25	0.56%	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$193,283.27	0.45%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$344,535.28	0.81%	0	\$0.00
	APEX MORTGAGE, LLC	1	\$375,000.00	0.88%	0	\$0.00
	AUSTIN FIRST MORTGAGE	2	\$551,952.66	1.3%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$414,431.00	0.98%	0	\$0.00

	BARTON HILLS MORTGAGE LLC	1	\$298,846.91	0.7%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$324,422.26	0.76%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$220,400.00	0.52%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$167,685.84	0.39%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$543,378.02	1.28%	0	\$0.00
	CIBM BANK	1	\$158,500.00	0.37%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$220,500.00	0.52%	0	\$0.00
	DSW MORTGAGE, INC.	2	\$377,000.00	0.89%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$256,262.00	0.6%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	2	\$475,238.23	1.12%	0	\$0.00
	FIDELITY BANCORP	1	\$299,000.00	0.7%	0	\$0.00
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$185,000.00	0.44%	0	\$0.00
	FIRST LENDING	4	\$752,200.00	1.77%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$156,750.00	0.37%	0	\$0.00
	FOXHILL MORTGAGE, INC	2	\$317,500.00	0.75%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$623,811.81	1.47%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	4	\$907,687.58	2.14%	0	\$0.00
	GREENWAY FUNDING GROUP INC	4	\$1,444,876.18	3.4%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	2	\$596,600.00	1.4%	0	\$0.00
	GUIDANCE MORTGAGE LLC	14	\$3,480,175.72	8.19%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$355,097.81	0.84%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	3	\$709,032.56	1.67%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$210,900.00	0.5%	0	\$0.00
	HOUSTON HOME LOAN, INC	2	\$579,590.00	1.36%	0	\$0.00
	J PHILIPS MORTGAGE, INC	7	\$1,376,223.36	3.24%	0	\$0.00
	K&B CAPITAL CORP	1	\$405,440.64	0.95%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$323,336.91	0.76%	0	\$0.00
	LAKESIDE BANK	1	\$190,500.00	0.45%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$574,475.13	1.35%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$272,000.00	0.64%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$280,500.00	0.66%	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$223,691.38	0.53%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$390,960.62	0.92%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	2	\$439,655.57	1.03%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$417,000.00	0.98%	0	\$0.00
	MORTGAGE PRODUCERS INC	4	\$980,798.96	2.31%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$1,011,706.93	2.38%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	42	\$12,051,773.31	28.36%	0	\$0.00

	RLM MORTGAGE LLC	1	\$368,291.90	0.87%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$260,910.00	0.61%	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$534,500.00	1.26%	0	\$0.00
	STERLING STATE BANK	1	\$150,253.00	0.35%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$318,161.06	0.75%	0	\$0.00
	TRUSTLINE MORTGAGE INC	3	\$628,532.74	1.48%	0	\$0.00
	UNISON BANK	1	\$184,745.12	0.43%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$387,500.00	0.91%	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$154,291.88	0.36%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	\$602,119.57	1.42%	0	\$0.00
	ZEUS MORTGAGE, LTD.	4	\$719,174.93	1.7%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$42,496,767.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUR5	CIBM BANK	1	\$95,000.00	5.52%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$104,805.41	6.09%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$86,400.00	5.02%	0	\$0.00
	FOXHILL MORTGAGE, INC	2	\$173,292.32	10.07%	0	\$0.00
	LAKESIDE BANK	1	\$89,127.03	5.18%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$89,873.20	5.22%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$480,054.75	27.9%	0	\$0.00
	RLM MORTGAGE LLC	1	\$99,500.00	5.78%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$99,000.00	5.75%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$98,322.92	5.71%	0	\$0.00
	SYMMETRY MORTGAGE CORP.	1	\$106,400.00	6.18%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$102,810.01	5.98%	0	\$0.00
	Unavailable	1	\$95,870.69	5.6%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,720,456.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUS3	1ST ALLIANCE MORTGAGE, LLC	2	\$277,107.36	4.38%	0	\$0.00
	215 HOLDING CO.	1	\$135,808.38	2.15%	0	\$0.00
	ADVENTAS, INC.	1	\$140,000.00	2.21%	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$269,521.20	4.26%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	2	\$272,292.17	4.3%	0	\$0.00
	FIDELITY BANCORP	1	\$117,776.82	1.86%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$150,000.00	2.37%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	3	\$394,731.37	6.24%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$150,000.00	2.37%	0	\$0.00
	GREATWALL, INC	1	\$113,942.80	1.8%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$118,125.72	1.87%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$124,597.22	1.97%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$122,400.00	1.93%	0	\$0.00

	LIBERTY NATIONAL BANK	2	\$264,646.11	4.18%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$149,284.59	2.36%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$258,179.80	4.08%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$149,389.21	2.36%	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$262,320.00	4.14%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$136,000.00	2.15%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$976,281.44	15.42%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$143,797.10	2.27%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$133,665.59	2.11%	0	\$0.00
	SYMMETRY MORTGAGE CORP.	1	\$145,350.00	2.3%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$118,750.00	1.88%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$134,950.00	2.13%	0	\$0.00
	TRIAD BANK	1	\$141,799.93	2.24%	0	\$0.00
	TRN FINANCIAL LLC	1	\$139,056.79	2.2%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	\$429,359.97	6.78%	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$360,350.53	5.69%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,329,484.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUT1	FIRST LENDING	2	\$282,000.00	15.97%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$133,324.21	7.55%	0	\$0.00
	FOXHILL MORTGAGE, INC	1	\$137,750.00	7.8%	0	\$0.00
	GREATWALL, INC	1	\$133,000.00	7.53%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$128,000.00	7.25%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$260,634.07	14.76%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$149,200.00	8.45%	0	\$0.00
	SYNERGY HOME LOANS LLC	2	\$249,421.12	14.12%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$146,000.00	8.27%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$147,014.81	8.3%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,766,344.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUU8	1ST ALLIANCE MORTGAGE, LLC	1	\$166,500.00	10.06%	0	\$0.00
	CIBM BANK	1	\$166,775.04	10.08%	0	\$0.00
	GUIDANCE MORTGAGE LLC	4	\$653,211.56	39.46%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$160,550.00	9.7%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$170,050.00	10.27%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$173,770.87	10.5%	0	\$0.00

	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$164,400.00	9.93%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,655,257.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUV6	1ST ALLIANCE MORTGAGE, LLC	1	\$89,726.76	0.72%	0	\$0.00
	BLCC MORTGAGE LLC	2	\$491,822.83	3.96%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$153,000.00	1.23%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$362,852.63	2.92%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$387,952.61	3.12%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	2	\$612,484.27	4.93%	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$64,895.45	0.52%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$260,000.00	2.09%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$730,044.75	5.88%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	32	\$8,710,426.25	70.14%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$381,240.85	3.07%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$174,398.63	1.42%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,418,845.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSXX9	CARRINGTON MORTGAGE SERVICES, LLC	1	\$255,699.44	19.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,149.48	13.44%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$576,784.07	43.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$314,638.69	23.75%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,325,271.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT4P6	GUILD MORTGAGE COMPANY	68	\$19,498,381.46	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$19,498,381.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT4Q4	GUILD MORTGAGE COMPANY	54	\$12,001,183.58	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,001,183.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT4S0	GUILD MORTGAGE COMPANY	93	\$25,501,237.34	100%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,501,237.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT4T8	GUILD MORTGAGE COMPANY	50	\$6,995,477.50	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,995,477.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT4U5	GUILD MORTGAGE COMPANY	41	\$3,995,598.36	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,995,598.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT4V3	GUILD MORTGAGE COMPANY	201	\$57,997,377.91	100%	0	\$0.00

<b>Total</b>			<b>201</b>	<b>\$57,997,377.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT4W1		GUILD MORTGAGE COMPANY	59	\$17,499,631.34	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$17,499,631.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT4X9		GUILD MORTGAGE COMPANY	68	\$4,802,464.04	100%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,802,464.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT4Y7		GUILD MORTGAGE COMPANY	91	\$9,103,304.94	100%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$9,103,304.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT4Z4		GUILD MORTGAGE COMPANY	62	\$7,324,424.67	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,324,424.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5A8		GUILD MORTGAGE COMPANY	64	\$8,783,572.05	100%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,783,572.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5B6		GUILD MORTGAGE COMPANY	116	\$18,892,134.16	100%	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$18,892,134.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5C4		GUILD MORTGAGE COMPANY	40	\$2,695,156.84	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,695,156.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5D2		GUILD MORTGAGE COMPANY	18	\$1,744,318.83	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,744,318.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5E0		GUILD MORTGAGE COMPANY	32	\$3,766,105.02	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,766,105.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5F7		GUILD MORTGAGE COMPANY	54	\$7,464,205.16	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,464,205.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5G5		GUILD MORTGAGE COMPANY	49	\$7,949,407.24	100%	1	\$152,687.95
<b>Total</b>			<b>49</b>	<b>\$7,949,407.24</b>	<b>100%</b>	<b>1</b>	<b>\$152,687.95</b>
3138YT5H3		GUILD MORTGAGE COMPANY	67	\$14,562,978.47	100%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$14,562,978.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5J9		GUILD MORTGAGE COMPANY	354	\$100,473,962.97	100%	0	\$0.00
<b>Total</b>			<b>354</b>	<b>\$100,473,962.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5K6		GUILD MORTGAGE COMPANY	168	\$45,890,305.00	100%	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$45,890,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5L4		GUILD MORTGAGE COMPANY	112	\$31,497,331.43	100%	0	\$0.00

<b>Total</b>			<b>112</b>	<b>\$31,497,331.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTH49	BANK OF AMERICA, N.A.		14	\$1,291,815.08	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,291,815.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTH56	BANK OF AMERICA, N.A.		33	\$2,397,435.56	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,397,435.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTH64	BANK OF AMERICA, N.A.		8	\$1,614,641.24	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,614,641.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJ21	BANK OF AMERICA, N.A.		21	\$2,018,570.72	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,018,570.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJ39	BANK OF AMERICA, N.A.		26	\$3,295,441.75	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,295,441.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJ47	BANK OF AMERICA, N.A.		9	\$1,918,685.79	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,918,685.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJ54	BANK OF AMERICA, N.A.		22	\$3,594,118.83	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,594,118.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJ62	BANK OF AMERICA, N.A.		84	\$4,589,420.93	100%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$4,589,420.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJ70	BANK OF AMERICA, N.A.		11	\$1,755,331.57	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,755,331.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJ88	BANK OF AMERICA, N.A.		95	\$12,133,457.72	100%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$12,133,457.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJ96	BANK OF AMERICA, N.A.		94	\$9,057,346.22	100%	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$9,057,346.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJE5	BANK OF AMERICA, N.A.		14	\$2,198,907.21	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,198,907.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJG0	BANK OF AMERICA, N.A.		17	\$4,229,186.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,229,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJH8	BANK OF AMERICA, N.A.		14	\$1,382,518.37	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,382,518.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJJ4	BANK OF AMERICA, N.A.		23	\$2,992,161.75	100%	0	\$0.00



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<b>Total</b>			<b>23</b>	<b>\$2,992,161.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJK1	BANK OF AMERICA, N.A.		19	\$1,438,435.75	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,438,435.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJL9	BANK OF AMERICA, N.A.		25	\$1,700,063.56	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,700,063.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJM7	BANK OF AMERICA, N.A.		11	\$1,352,561.45	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,352,561.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJN5	BANK OF AMERICA, N.A.		38	\$7,919,872.29	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,919,872.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJP0	BANK OF AMERICA, N.A.		16	\$3,195,470.86	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,195,470.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJQ8	BANK OF AMERICA, N.A.		3	\$1,111,557.33	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,111,557.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJR6	BANK OF AMERICA, N.A.		15	\$3,856,008.28	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,856,008.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJV7	BANK OF AMERICA, N.A.		102	\$13,164,795.15	100%	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$13,164,795.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJW5	BANK OF AMERICA, N.A.		185	\$39,052,674.50	100%	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$39,052,674.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJX3	BANK OF AMERICA, N.A.		233	\$18,077,327.55	100%	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$18,077,327.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJY1	BANK OF AMERICA, N.A.		272	\$29,364,729.06	100%	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$29,364,729.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJZ8	BANK OF AMERICA, N.A.		69	\$16,814,667.97	100%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$16,814,667.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKA1	BANK OF AMERICA, N.A.		165	\$10,197,606.16	100%	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$10,197,606.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKC7	BANK OF AMERICA, N.A.		3	\$661,791.34	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$661,791.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKF0	BANK OF AMERICA, N.A.		11	\$2,543,776.48	100%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$2,543,776.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKH6	BANK OF AMERICA, N.A.		24	\$5,624,800.38	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,624,800.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKJ2	BANK OF AMERICA, N.A.		12	\$2,818,710.72	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,818,710.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKK9	BANK OF AMERICA, N.A.		15	\$4,359,426.09	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,359,426.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTZ23	DAS ACQUISITION COMPANY, LLC, A LIM		1	\$121,724.50	9.07%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI		1	\$118,593.62	8.83%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC		1	\$138,750.00	10.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL		6	\$739,402.26	55.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,		1	\$111,612.59	8.31%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.		1	\$112,280.28	8.37%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,342,363.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTZ31	AMERICAN FINANCIAL NETWORK, INC.		1	\$244,691.75	2.73%	0	\$0.00
	CITIZENS BANK OF ADA		1	\$205,000.00	2.29%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		1	\$294,500.00	3.29%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM		1	\$313,105.58	3.49%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR		1	\$215,200.00	2.4%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION		1	\$194,750.00	2.17%	0	\$0.00
	GMFS LLC, A LIMITED LIABILITY		1	\$435,451.45	4.86%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA		2	\$602,180.45	6.72%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC		3	\$780,875.00	8.71%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL		15	\$4,209,855.29	46.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC		2	\$443,456.42	4.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,		2	\$594,500.20	6.63%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B		1	\$239,000.00	2.67%	0	\$0.00
			1	\$191,763.92	2.13%	0	\$0.00

		SOUTHPOINT FINANCIAL SERVICES, INC					
<b>Total</b>			<b>33</b>	<b>\$8,964,330.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTZF4		AMERICAN FINANCIAL NETWORK, INC.	1	\$135,808.38	3.42%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	\$111,849.13	2.81%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A C	1	\$112,681.03	2.84%	0	\$0.00
		AMERICANWEST BANK	1	\$142,115.40	3.58%	0	\$0.00
		C&F MORTGAGE CORPORATION, A VIRGINI	1	\$126,035.16	3.17%	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC, A LI	1	\$129,391.85	3.26%	0	\$0.00
		CITIZENS BANK OF ADA	1	\$119,830.92	3.02%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$141,795.40	3.57%	0	\$0.00
		COMMERCE UNION BANK,A TENNESSEE COR	1	\$118,755.37	2.99%	0	\$0.00
		CONSUMER FIRST MORTGAGE, INC., A CO	1	\$112,341.49	2.83%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP,	1	\$130,994.28	3.3%	0	\$0.00
		FIRST NATIONAL BANK N/KA/ BEAR STAT	1	\$129,471.22	3.26%	0	\$0.00
		MONARCH BANK	1	\$146,802.71	3.69%	0	\$0.00
		MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$129,421.45	3.26%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$1,063,533.16	26.77%	0	\$0.00
		PATRIOT LENDING SERVICES, INC., A B	1	\$143,135.65	3.6%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,512.22	1.27%	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$114,837.96	2.89%	0	\$0.00
		SUBURBAN MORTGAGE, INC.	1	\$143,593.50	3.61%	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC	1	\$119,830.92	3.02%	0	\$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$283,499.99	7.13%	0	\$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$134,728.27	3.39%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$132,528.77	3.32%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,973,494.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTZG2			1	\$115,847.25	4.57%	0	\$0.00

	FIRST LIBERTY FINANCIAL GROUP, LLC						
	HERRING BANK	1	\$125,834.08	4.96%	0	\$0.00	
	LADERA LENDING, INC., A CALIFORNIA	1	\$112,203.16	4.42%	0	\$0.00	
	MARKETLINE MORTGAGE, L.L.C.	1	\$145,162.90	5.72%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC	1	\$123,337.36	4.86%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$142,312.35	5.61%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	3	\$403,001.43	15.88%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$704,063.80	27.75%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$137,318.93	5.41%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC,	3	\$383,050.05	15.1%	0	\$0.00	
	SOUTHWEST BANK	1	\$145,208.53	5.72%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,537,339.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTZH0	LADERA LENDING, INC.	2	\$429,501.96	8.65%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	8	\$2,250,699.22	45.34%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,680,750.52	33.86%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$415,948.64	8.38%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$187,027.26	3.77%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$4,963,927.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTZJ6	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$195,145.62	4.03%	0	\$0.00	
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$231,733.89	4.79%	0	\$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$252,203.56	5.21%	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$163,631.64	3.38%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC	1	\$115,970.05	2.4%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	2	\$360,014.86	7.44%	1	\$305,063.56	
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$1,685,188.03	34.81%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$839,273.78	17.34%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC,	3	\$581,129.34	12%	0	\$0.00	
	ST. FIN CORP.. A CALIFORNIA CORPORA	1	\$416,510.43	8.6%	0	\$0.00	

<b>Total</b>			<b>27</b>	<b>\$4,840,801.20</b>	<b>100%</b>	<b>1</b>	<b>\$305,063.56</b>
3138YTZK3	JEANNE D'ARC CREDIT UNION, A STATE	1	\$150,000.00	11.21%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	1	\$298,000.00	22.28%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$889,699.75	66.51%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,337,699.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTZL1	NATIONAL BANK OF COMMERCE	1	\$152,548.47	14.01%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	1	\$416,272.08	38.24%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$332,509.42	30.55%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$187,223.78	17.2%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,088,553.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTZM9	AMERICAN FINANCIAL FUNDING CORP.	1	\$111,849.13	3.94%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$140,597.13	4.96%	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$161,746.78	5.7%	0	\$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$151,500.00	5.34%	0	\$0.00	
	MONTAGE MORTGAGE, LLC	1	\$169,765.78	5.99%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	6	\$953,054.58	33.61%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$807,529.34	28.48%	0	\$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	\$174,118.04	6.14%	0	\$0.00	
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$165,421.78	5.84%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,835,582.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTZN7	AMERICAN FINANCIAL NETWORK, INC., A	1	\$657,800.00	35.31%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$314,493.34	16.88%	0	\$0.00	
	GMFS, LLC, A LIMITED LIABILITY COMP	1	\$125,774.37	6.75%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$415,567.03	22.31%	0	\$0.00	
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$349,449.17	18.75%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,863,083.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTZP2		2	\$494,397.60	14.05%	0	\$0.00	

	AMERICAN EQUITY MORTGAGE, INC					
	ESSEX BANK	1	\$131,047.91	3.72%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$240,107.97	6.82%	0	\$0.00
	LADERA LENDING, INC.	1	\$222,664.13	6.33%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$370,238.52	10.52%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$134,360.76	3.82%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$177,861.76	5.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,408,922.62	40.04%	0	\$0.00
	PACU CORRESPONDENT TEXAS RUBY	1	\$339,487.91	9.65%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,519,089.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y TZQ0	AMERICAN FINANCING CORPORATION, A C	1	\$101,306.75	9.79%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$109,352.50	10.56%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$107,695.14	10.4%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$101,500.00	9.8%	0	\$0.00
	OLD POINT MORTGAGE, LLC, A LIMITED	1	\$104,211.53	10.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$200,854.48	19.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	2	\$204,178.57	19.72%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$106,212.56	10.26%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,035,311.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y TZR8	AMERICANWEST BANK, A WASHINGTON STA	1	\$144,800.23	5.47%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$274,542.32	10.36%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$111,845.70	4.22%	0	\$0.00
	CITY BANK	1	\$142,998.23	5.4%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$137,560.00	5.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$139,012.49	5.25%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$118,000.00	4.45%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$118,839.70	4.49%	0	\$0.00

	HOME SAVINGS & TRUST MORTGAGE	1	\$146,000.00	5.51%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$130,316.12	4.92%	0	\$0.00
	MORTGAGE PRODUCERS INC., AN IOWA CO	1	\$139,500.00	5.27%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$140,000.00	5.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$780,784.00	29.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$125,327.10	4.72%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,649,525.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTZS6	AMERICAN EQUITY MORTGAGE, INC	1	\$310,000.00	5.49%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$150,400.00	2.66%	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$341,528.82	6.05%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$190,000.00	3.36%	0	\$0.00
	FIRST UTAH BANK	1	\$211,714.44	3.75%	0	\$0.00
	HERRING BANK	1	\$173,765.62	3.08%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$240,000.00	4.25%	0	\$0.00
	LADERA LENDING, INC.	1	\$415,848.94	7.36%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$551,256.45	9.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,125,289.44	37.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$196,728.59	3.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	2	\$478,694.98	8.47%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$263,636.28	4.67%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,648,863.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTZT4	EXCHANGE BANK AND TRUST COMPANY	1	\$128,455.62	6.23%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$143,311.04	6.95%	0	\$0.00
	OVM FINANCIAL, INC. A CORPORATION	1	\$134,830.16	6.54%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	4	\$571,160.37	27.7%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$944,150.00	45.8%	0	\$0.00
		1	\$139,753.95	6.78%	0	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC					
<b>Total</b>			<b>15</b>	<b>\$2,061,661.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTZU1		AMERICAN FINANCIAL NETWORK, INC., A	1	\$174,784.83	5.87%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,784.04	5.5%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$167,938.44	5.64%	0	\$0.00
		FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$170,689.86	5.73%	0	\$0.00
		HAMILTON MORTGAGE CORPORATION, A CO	1	\$173,960.29	5.84%	0	\$0.00
		LADERA LENDING, INC., A CALIFORNIA C	1	\$173,600.00	5.83%	0	\$0.00
		LOAN ONE, A DIVISION OF BENCHMARK B	1	\$163,788.89	5.5%	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$156,800.00	5.26%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	1	\$165,936.20	5.57%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$825,068.48	27.69%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,897.08	5.17%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$161,042.43	5.4%	0	\$0.00
		PRIORITYONE BANK, STATE CHARTERED B	1	\$171,164.38	5.74%	0	\$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$157,102.10	5.26%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,979,557.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTZV9		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$250,933.89	2.38%	0	\$0.00
		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$276,735.10	2.62%	0	\$0.00
		GOOD FRIEND MORTGAGE, INC	1	\$307,023.96	2.91%	0	\$0.00
		LADERA LENDING, INC.	2	\$475,789.88	4.5%	0	\$0.00
		LADERA LENDING, INC., A CALIFORNIA	1	\$539,304.90	5.1%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$409,472.24	3.88%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	5	\$1,538,306.60	14.56%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	17	\$5,153,195.00	48.78%	0	\$0.00
		PILGRIM MORTGAGE, LLC, A TEXAS LIM	1	\$416,273.23	3.94%	0	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$380,506.43	3.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$379,532.76	3.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.A	1	\$237,884.82	2.25%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$199,748.38	1.89%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,564,707.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y TZW7	CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$367,058.43	14.43%	0	\$0.00
	FINA FINANCIAL, INC	1	\$400,000.00	15.72%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$413,110.60	16.24%	1	\$409,731.20
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$874,150.00	34.36%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$286,055.87	11.24%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$204,000.00	8.01%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,544,374.90</b>	<b>100%</b>	<b>1</b>	<b>\$409,731.20</b>
3138Y TZX5	BANK OF IDAHO	1	\$120,466.56	8.99%	0	\$0.00
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$139,314.73	10.39%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$139,457.60	10.4%	0	\$0.00
	OLD POINT MORTGAGE LLC., A LIMITED	1	\$126,825.00	9.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$262,500.00	19.58%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$121,332.60	9.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$149,723.05	11.17%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$140,810.07	10.5%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$140,000.00	10.46%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,340,429.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y TZY3	BLUE SKY FUNDING, LLC	1	\$174,559.17	2.64%	0	\$0.00
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$182,694.31	2.76%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$184,251.48	2.79%	0	\$0.00
	LADERA LENDING, INC.	1	\$179,752.01	2.72%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA C	2	\$406,000.00	6.14%	0	\$0.00

	LADERA LENDING, INC., A CALIFORNIA	1	\$392,500.00	5.94%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$154,000.00	2.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	14	\$4,518,146.50	68.36%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$417,000.00	6.32%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,608,903.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTZZ0	HOME FUNDING CORP.	1	\$98,756.04	7.94%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$104,125.00	8.37%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$93,796.32	7.54%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$316,047.70	25.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$367,200.00	29.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$160,420.08	12.89%	0	\$0.00
	PROSPER MORTGAGE FUNDING, A PENNSYL	1	\$103,920.00	8.35%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,244,265.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU4Q1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$2,824,571.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,824,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU4T5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,062.89	8.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,189,751.00	91.96%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,293,813.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU4U2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,205,791.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,205,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUC58	ALLEN TATE MORTGAGE SERVICES INC	1	\$49,432.76	4.92%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$57,190.10	5.69%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$60,100.55	5.98%	0	\$0.00
	CAROLINA BANK	1	\$79,308.12	7.89%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$164,264.88	16.34%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,529.00	7.21%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$65,000.00	6.47%	0	\$0.00
	GERSHMAN INVERSTMENT CORP DBS MIDWEST LENDING	1	\$52,559.71	5.23%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$68,684.57	6.83%	0	\$0.00
	OM Q FINANCIAL INC	1	\$74,351.38	7.4%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$58,000.00	5.77%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$62,230.10	6.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$82,000.00	8.16%	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC A CORPORATION	1	\$59,746.07	5.92%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,005,397.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUC66	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$279,611.61	5.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$196,373.83	4.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$271,358.35	5.55%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,685.31	3.92%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$264,240.97	5.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$274,334.04	5.61%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$217,000.00	4.44%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$449,044.99	9.18%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$645,796.44	13.2%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$406,489.49	8.31%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$232,611.36	4.75%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA COPORATION	1	\$305,464.94	6.24%	0	\$0.00
	NVR MORTGAGE FINANCE INC.,	1	\$185,606.11	3.79%	0	\$0.00
		1	\$223,578.38	4.57%	0	\$0.00

	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$307,424.70	6.28%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$235,962.19	4.82%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$206,150.22	4.22%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,892,732.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUC74	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$90,614.88	7.7%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$93,500.00	7.95%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$101,568.32	8.63%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$108,000.00	9.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$87,129.69	7.4%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$107,350.00	9.12%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$101,000.00	8.58%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$84,767.93	7.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$91,407.55	7.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$99,452.31	8.45%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,300.00	9.29%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$102,559.67	8.73%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,176,650.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUC82	CBC NATIONAL BANK	1	\$122,923.28	11.87%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$227,428.70	21.97%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$117,782.56	11.38%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$112,519.13	10.87%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$122,579.02	11.84%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$111,130.51	10.73%	0	\$0.00

	ARIZONA CORPORATION					
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,150.00	10.74%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$109,716.00	10.6%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,035,229.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUC90	AMERICAN NATIONAL BANK	1	\$138,610.88	7.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,835.66	6.5%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$134,428.66	6.89%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$143,783.20	7.37%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$137,645.90	7.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$136,048.66	6.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$143,299.57	7.35%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$146,377.87	7.51%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENTY CORPORATION AN ARIZONA CORPORATION	1	\$143,396.71	7.35%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$130,385.46	6.69%	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC A CORPORATION	2	\$288,760.23	14.81%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$150,000.00	7.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$130,694.53	6.69%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,950,267.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUDA6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$167,303.27	10.29%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$158,999.23	9.78%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$173,582.25	10.68%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$161,023.39	9.91%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, Q DELAWARE LIMITED LIABILITY COMPANY	1	\$161,406.08	9.93%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$167,000.00	10.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$154,536.50	9.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$150,211.58	9.24%	0	\$0.00

	SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$162,061.22	9.97%	0	\$0.00
	V I P MORTGAGE INC	1	\$169,287.78	10.42%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,625,411.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUDB4	A1 MORTGAGE GROUP LLC	1	\$77,679.80	2.89%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$78,682.25	2.93%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$63,000.00	2.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$49,794.74	1.85%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$118,400.00	4.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,853.52	3.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$85,000.00	3.16%	0	\$0.00
	CB AND S BANK	1	\$50,000.00	1.86%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$83,180.61	3.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$68,119.21	2.53%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$39,835.79	1.48%	0	\$0.00
	COFEE COUNTRY BANK.	1	\$52,782.43	1.96%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,617.32	2.14%	0	\$0.00
	FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$76,986.88	2.86%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$73,200.00	2.72%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$62,772.61	2.33%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	\$45,800.00	1.7%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$50,625.00	1.88%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$65,250.00	2.43%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$48,900.00	1.82%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$122,497.69	4.56%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$70,957.50	2.64%	0	\$0.00

	OAK MORTGAGE GROUP INC	1	\$73,297.86	2.73%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$81,168.82	3.02%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$59,654.10	2.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,658.66	3.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$79,678.23	2.96%	0	\$0.00
	PULASKI BANK N A	1	\$44,815.15	1.67%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$65,000.00	2.42%	0	\$0.00
	RESCUE MORTGAGE, INC..	1	\$51,000.00	1.9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$217,395.40	8.08%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$66,528.56	2.47%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$78,000.00	2.9%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	2	\$134,800.00	5.01%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$79,500.00	2.96%	0	\$0.00
	V I P MORTGAGE INC	1	\$49,794.74	1.86%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,689,226.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUDC2	ACOPIA LLC	1	\$91,342.38	7.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$87,125.00	7.47%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$98,427.74	8.44%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$103,070.16	8.84%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$186,998.10	16.04%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$96,133.72	8.25%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,560.78	9.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$90,000.00	7.72%	0	\$0.00
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$108,000.00	9.26%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$99,589.48	8.54%	0	\$0.00

	COMPANY					
	ROYAL UNITED MORTGAGE LLC	1	\$97,600.00	8.38%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,165,847.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUDD0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$240,000.00	22.92%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	11.08%	0	\$0.00
	CBC NATIONAL BANK	1	\$114,500.00	10.94%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$118,500.00	11.32%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$115,962.13	11.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$112,000.00	10.7%	0	\$0.00
	PULASKI BANK N A	1	\$110,100.00	10.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$120,000.00	11.45%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,047,062.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUF30	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$314,525.57	1.56%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$370,690.84	1.84%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$411,174.36	2.04%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$411,309.34	2.04%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$859,543.97	4.26%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$190,699.40	0.95%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$353,167.27	1.75%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$288,285.56	1.43%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$250,060.70	1.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$407,371.81	2.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$368,444.22	1.83%	0	\$0.00
	WELLS FARGO BANK, N.A.	56	\$15,935,004.26	79.04%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,160,277.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUF48	ALL WESTERN MORTGAGE, INC.	1	\$462,287.12	1.53%	0	\$0.00
		1	\$279,075.48	0.92%	0	\$0.00



	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$368,353.10	1.22%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$263,575.37	0.87%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$327,424.98	1.08%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.55%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$336,409.21	1.11%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$391,875.00	1.29%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$294,070.12	0.97%	0	\$0.00
	FIRST LANDMARK BANK	1	\$314,447.78	1.04%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$519,181.64	1.71%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$232,699.99	0.77%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$493,939.79	1.63%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$407,424.98	1.35%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$416,284.41	1.37%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$321,796.83	1.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,329.27	1.37%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$545,195.64	1.8%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$297,000.32	0.98%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$269,575.08	0.89%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$239,588.15	0.79%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$214,638.89	0.71%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$206,586.44	0.68%	0	\$0.00
		1	\$416,284.41	1.37%	0	\$0.00

	PARAGON BANK A STATE CHARTERED BANK					
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$264,582.95	0.87%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$186,006.81	0.61%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$415,618.59	1.37%	0	\$0.00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$348,231.85	1.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORP	1	\$319,868.33	1.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$274,517.90	0.91%	0	\$0.00
	WELLS FARGO BANK, N.A.	71	\$20,278,682.31	66.97%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$30,289,552.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUF55	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$416,329.27	1.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$503,954.44	1.66%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$123,791.73	0.41%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$164,445.01	0.54%	0	\$0.00
	CAPITALMARK BANK + TRUST A CORPORATION	1	\$415,627.27	1.37%	0	\$0.00
	CITIZENS BANK	1	\$60,304.95	0.2%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$287,536.76	0.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,549.63	0.92%	0	\$0.00
	FBC MORTGAGE, LLC A LLC	1	\$199,297.94	0.66%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$324,477.25	1.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$153,724.22	0.51%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$382,073.76	1.26%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$490,027.58	1.62%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$579,025.84	1.91%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$166,891.70	0.55%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$277,512.64	0.92%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	2	\$649,016.28	2.14%	0	\$0.00

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$299,485.19	0.99%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$209,152.69	0.69%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,408.26	1.19%	0	\$0.00
	PROSPERITY BANK	1	\$392,304.31	1.3%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$259,553.82	0.86%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,406.78	0.61%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$236,783.52	0.78%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$407,253.77	1.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	87	\$22,182,541.32	73.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$267,079.05	0.88%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$30,270,554.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUF71	ACOPIA, LLC A CORPORATION	1	\$201,275.70	0.67%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$159,713.48	0.53%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORP	1	\$388,716.16	1.29%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$329,445.74	1.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$199,671.26	0.66%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,284.41	1.38%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$896,444.49	2.98%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$416,329.27	1.38%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$689,612.68	2.29%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$416,314.56	1.38%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$380,550.15	1.26%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$179,677.67	0.6%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$255,570.03	0.85%	0	\$0.00
	MONARCH BANK	1	\$308,202.56	1.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$279,549.63	0.93%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,950.25	2.07%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$641,925.74	2.13%	0	\$0.00
	SOUTH STATE BANK	1	\$229,192.62	0.76%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$328,822.25	1.09%	0	\$0.00
	WALLICK + VOLK, INC	1	\$415,656.65	1.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	90	\$22,135,579.54	73.56%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$197,660.22	0.7%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$30,090,145.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUF89	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$315,390.16	1.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$623,654.05	2.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$351,408.78	1.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,168.43	0.5%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$214,415.96	0.71%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$339,441.13	1.12%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$196,613.39	0.65%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$199,383.21	0.66%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$385,271.89	1.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$415,627.27	1.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$414,374.95	1.37%	0	\$0.00
	FBC MORTGAGE, LLC A LLC	1	\$403,627.87	1.34%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$149,495.46	0.49%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$181,981.50	0.6%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$207,228.66	0.69%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$244,614.42	0.81%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$310,040.87	1.03%	0	\$0.00
	KLEINBANK DBA KLINEBANK A CORPORATION	1	\$315,491.73	1.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$223,262.62	0.74%	0	\$0.00

	MCGLONE MORTGAGE CO., INC	1	\$164,235.41	0.54%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$121,623.75	0.4%	0	\$0.00
	NETWORK FUNDING, LP	1	\$415,656.66	1.38%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,343.73	1.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$456,533.34	1.51%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,590.81	0.86%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$227,832.95	0.75%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$312,282.53	1.03%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$309,227.27	1.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,299.61	1.38%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$211,673.59	0.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$414,374.95	1.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	70	\$20,570,371.66	68.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$283,562.73	0.95%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$30,221,101.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUF97	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$179,793.53	8.03%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$174,597.65	7.8%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	\$187,284.93	8.37%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$193,777.47	8.66%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$180,592.62	8.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$182,750.00	8.17%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$199,540.17	8.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$939,750.00	41.98%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,238,086.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUG21		1	\$213,146.61	6.55%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION A CORPORATION					
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$230,722.44	7.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$191,735.48	5.89%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$176,000.00	5.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$405,576.78	12.47%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$617,028.44	18.97%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,419,031.31	43.62%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,253,241.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUG39	HOME FUNDING CORP	1	\$119,834.67	6.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$143,296.47	7.72%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEDAVA CORPORATION	1	\$220,382.68	11.87%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$519,725.55	27.99%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$853,428.15	45.97%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,856,667.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUG47	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$229,190.85	15.33%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$153,411.14	10.26%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$206,821.03	13.83%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$153,801.77	10.28%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$196,000.00	13.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$219,665.38	14.69%	0	\$0.00
	SUMMIT FUNDING INC	1	\$176,544.58	11.81%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$160,000.00	10.69%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,495,434.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUG54	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$159,803.27	15.85%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA	1	\$223,395.43	22.16%	0	\$0.00

	CHARTERED BANK					
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$452,228.14	44.87%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$172,502.00	17.12%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,007,928.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUG62	ACOPIA, LLC, A CORPORATION	1	\$117,238.25	5.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$127,785.96	5.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$152,576.71	6.64%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$137,010.98	5.96%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$140,197.71	6.1%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,192.31	6.4%	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$107,851.20	4.69%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$128,069.29	5.57%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,939.01	5.39%	0	\$0.00
	SOUTHWEST BANK	1	\$150,100.00	6.53%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$135,000.00	5.87%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$737,069.39	32.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$95,068.84	4.13%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,299,099.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUG70	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$179,757.54	15.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,770.07	13.53%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$182,400.00	15.45%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$164,782.72	13.95%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$494,247.93	41.85%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,180,958.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUG88	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,616.75	6.73%	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$99,862.23	2.47%	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$338,233.36	8.38%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$151,790.58	3.76%	0	\$0.00
	MORTGAGE 1 INC A MI CORP	1	\$139,457.60	3.45%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$224,690.01	5.56%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$176,000.00	4.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,473.78	2.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$2,424,689.01	60.04%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$124,328.47	3.08%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,038,141.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUG96	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$161,766.59	9.8%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$99,862.23	6.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$89,473.75	5.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$170,753.62	10.34%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$221,687.21	13.43%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$228,063.36	13.81%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$100,000.00	6.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$90,231.41	5.47%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$489,111.00	29.62%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,650,949.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGA3	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$256,177.28	1.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$307,839.21	1.32%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$322,000.00	1.38%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$725,896.99	3.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL	3	\$915,063.40	3.91%	0	\$0.00



	MORTGAGE A CORPORATION					
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$565,268.18	2.42%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$299,250.00	1.28%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$238,100.06	1.02%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$1,038,841.17	4.44%	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$343,467.11	1.47%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$277,034.70	1.19%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$263,925.00	1.13%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$308,611.23	1.32%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$700,093.09	2.99%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$340,000.00	1.45%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$188,751.11	0.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$273,495.47	1.17%	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$525,000.00	2.25%	0	\$0.00
	QUONTIC BANK	1	\$533,193.58	2.28%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,000.00	1.65%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,850.00	2.28%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$322,000.00	1.38%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$270,750.00	1.16%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$838,793.36	3.59%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$367,526.30	1.57%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$867,400.00	3.71%	0	\$0.00
	WELLS FARGO BANK, N.A.	36	\$11,003,338.75	47.07%	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$367,515.40	1.55%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$23,378,181.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YUGB1	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	4.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$148,808.20	3.45%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$134,722.35	3.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$209,148.28	4.85%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$207,782.19	4.82%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$112,951.06	2.62%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,038.99	4.91%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$165,000.00	3.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$213,926.76	4.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$111,852.51	2.59%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$140,065.30	3.25%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$377,490.82	8.75%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$2,081,095.81	48.22%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,314,882.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGC9	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$224,000.00	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$211,586.99	0.46%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$471,250.00	1.02%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$240,000.00	0.52%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$225,000.00	0.49%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$322,103.45	0.7%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$258,051.74	0.56%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$322,500.00	0.7%	0	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING	1	\$227,699.76	0.49%	0	\$0.00

	CORPORATION					
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	\$217,226.35	0.47%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$499,870.30	1.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$211,557.74	0.46%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$270,000.00	0.59%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$287,000.00	0.62%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,524.62	0.78%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$457,449.69	0.99%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$584,484.16	1.27%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$219,723.21	0.48%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$508,500.00	1.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$275,892.45	0.6%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$245,690.50	0.53%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$625,500.00	1.36%	0	\$0.00
	SUMMIT FUNDING INC	1	\$237,700.56	0.52%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,458,757.43	3.17%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$226,701.07	0.49%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$462,645.92	1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$418,677.60	0.91%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$203,680.00	0.44%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$209,735.79	0.46%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$217,500.00	0.47%	0	\$0.00
	WELLS FARGO BANK, N.A.	115	\$35,169,040.74	76.32%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$209,735.79	0.46%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$46,079,785.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGD7	AMCAP MORTGAGE, LTD.	1	\$114,675.37	6.74%	0	\$0.00

	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$167,768.54	9.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$158,905.77	9.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD A TEXAS LIMITED PARTNERSHIP	1	\$155,380.76	9.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$144,647.00	8.5%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$205,586.36	12.08%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$98,863.61	5.81%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$261,331.63	15.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,209.32	8.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$256,073.64	15.06%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,701,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGE5	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$123,227.20	9.9%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,705.52	16.77%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,687.61	11.87%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$764,662.33	61.46%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,244,282.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGF2	1ST PRIORITY MORTGAGE, INC.	1	\$216,680.32	0.22%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$384,231.73	0.39%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$322,954.45	0.33%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCE EQUITIES A CORPORATION	1	\$364,000.00	0.37%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$327,750.00	0.33%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORAITON	1	\$589,205.26	0.6%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	2	\$496,000.00	0.51%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC.DBA FINANCIAL EQUITIES, A CORPORATION	1	\$295,000.00	0.3%	0	\$0.00
		1	\$189,732.30	0.19%	0	\$0.00

CONTOUR MORTGAGE CORPORATION						
CROSS RIVER BANK A NJ CORP	1	\$319,559.12	0.33%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$309,981.87	0.32%	0	\$0.00	
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	2	\$673,805.00	0.69%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$596,675.78	0.61%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	4	\$1,177,345.46	1.2%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	6	\$2,233,444.96	2.28%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	15	\$5,369,805.64	5.48%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$303,590.50	0.31%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$704,486.85	0.72%	0	\$0.00	
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$262,621.07	0.27%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$337,050.00	0.34%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,562.16	0.17%	0	\$0.00	
LOANDEPOT.COM, LLC	3	\$821,130.36	0.84%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$329,513.84	0.34%	0	\$0.00	
MCS MORTGAGE BANKERS, INC	1	\$400,332.56	0.41%	0	\$0.00	
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$395,454.42	0.4%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$283,590.80	0.29%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$245,182.00	0.25%	0	\$0.00	
PARAGON HOME LOANS, INC	1	\$223,677.26	0.23%	0	\$0.00	
PARAGON HOME LOANS, INC.	1	\$168,517.51	0.17%	0	\$0.00	
PREMIUM MORTGAGE CORP	1	\$175,746.42	0.18%	0	\$0.00	
PREMIUM MORTGAGE CORP.	1	\$169,755.06	0.17%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	16	\$3,410,270.92	3.48%	0	\$0.00	
	2	\$491,784.01	0.5%	0	\$0.00	

	PRIMELENDING A PLAINSCAPITAL COMPANY					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$856,518.31	0.87%	0	\$0.00
	QUIK FUND, INC A FL CORP	1	\$370,000.00	0.38%	0	\$0.00
	QUONTIC BANK	1	\$481,098.03	0.49%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,250.00	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,274,832.71	1.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$351,515.04	0.36%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$551,539.31	0.56%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$285,489.18	0.29%	0	\$0.00
	STERLING NATIONAL BANK	4	\$1,090,350.00	1.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$828,856.48	0.85%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FSB	1	\$300,000.00	0.31%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$350,527.20	0.36%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$434,242.67	0.44%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$752,458.67	0.77%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,522,070.46	1.55%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$533,114.50	0.54%	0	\$0.00
	WELLS FARGO BANK, N.A.	202	\$64,836,043.35	66.16%	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$98,003,343.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGG0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$399,530.38	3.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,521.69	3.84%	0	\$0.00
	CAPITAL CITY BANK	1	\$286,400.00	2.64%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$298,898.67	2.76%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$314,879.88	2.9%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$304,000.00	2.8%	0	\$0.00

	GREENPATH LENDING, LLC	1	\$405,000.00	3.73%	0	\$0.00
	HOME FUNDING CORP A NV CORPORATION	1	\$300,000.00	2.77%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$475,441.15	4.38%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	3.43%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$220,241.13	2.03%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$229,230.56	2.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$255,000.00	2.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$296,052.01	2.73%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$306,539.69	2.83%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$263,690.05	2.43%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$210,400.00	1.94%	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$5,490,507.00	50.65%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,844,332.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGH8	ACCUNET MORTGAGE LLC A WI LLC	1	\$196,510.07	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$394,013.76	0.25%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$182,154.30	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$376,155.93	0.24%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$174,516.95	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$179,757.54	0.12%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$946,931.69	0.61%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$189,738.22	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,241.45	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$180,256.86	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$186,717.40	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$193,200.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$549,542.23	0.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$185,600.00	0.12%	0	\$0.00
		1	\$180,405.00	0.12%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY COMPANY AN OHIO CORPORATION						
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$186,934.00	0.12%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$180,200.00	0.12%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$181,450.00	0.12%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$195,200.00	0.13%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.12%	0		\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$178,200.00	0.11%	0		\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$190,000.00	0.12%	0		\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,093.20	0.12%	0		\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,708.05	0.12%	0		\$0.00
AMERICAN SOUTHWEST MORTGAGE CORPORATION	2	\$382,711.83	0.25%	0		\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$188,385.98	0.12%	0		\$0.00
AMERIS BANK A CORPORATION	1	\$179,202.76	0.11%	0		\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$175,834.00	0.11%	0		\$0.00
ANGLIA FINANCIAL, LLC	1	\$184,879.62	0.12%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$958,811.37	0.62%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$189,050.00	0.12%	0		\$0.00
ARMSTRONG BANK	1	\$184,745.12	0.12%	0		\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$197,727.21	0.13%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,487.66	0.12%	0		\$0.00



ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,000.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$187,557.06	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$364,676.88	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,744.63	0.13%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$179,250.00	0.12%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$179,740.65	0.12%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$199,724.45	0.13%	0	\$0.00
BANKERS MORTGAGE CENTER INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$183,752.15	0.12%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$188,100.00	0.12%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$180,405.00	0.12%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$195,848.83	0.13%	0	\$0.00
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPROATION	1	\$193,439.07	0.12%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,711.84	0.13%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$374,800.00	0.24%	0	\$0.00
CAROLINA BANK	1	\$181,075.81	0.12%	0	\$0.00
CARROLL BANK AND TRUST	1	\$194,469.39	0.12%	0	\$0.00
CARROLL COMMUNITY BANK, A STATE CHARTERED BANK	1	\$195,000.00	0.13%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$191,200.00	0.12%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$198,132.75	0.13%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$199,212.56	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$567,481.35	0.36%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$184,994.77	0.12%	0	\$0.00

COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$176,756.15	0.11%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,412.99	0.11%	0	\$0.00
CONGAREE STATE BANK, NMLS #458299	1	\$177,673.35	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$182,950.00	0.12%	0	\$0.00
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$186,049.05	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$189,738.23	0.12%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$181,600.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$374,699.12	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$748,547.29	0.48%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	12	\$2,280,121.58	1.46%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,647.28	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$191,968.06	0.12%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$192,584.30	0.12%	0	\$0.00
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.12%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LLC	1	\$178,164.90	0.11%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$192,260.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD, A LIMITED TEXAS PARTNERSHIP	1	\$175,000.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$196,828.45	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$192,734.10	0.12%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$364,491.83	0.23%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$185,013.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$554,425.00	0.36%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$180,500.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$759,668.00	0.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$566,079.81	0.36%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$183,600.00	0.12%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$198,320.00	0.13%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	2	\$372,307.99	0.24%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$196,500.95	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$176,331.72	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,125.39	0.12%	0	\$0.00
FIRST SECURITY BANK	1	\$187,729.13	0.12%	0	\$0.00
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$191,723.36	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$199,724.45	0.13%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$179,617.54	0.12%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$189,738.23	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$188,745.41	0.12%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$364,196.21	0.23%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,132.75	0.13%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$186,574.73	0.12%	0	\$0.00
GLACIER BANK A CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
GLACIER BANK, A CORPORATION	1	\$183,746.49	0.12%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$183,077.42	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$373,800.00	0.24%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$190,874.44	0.12%	0	\$0.00
GREENPATH LENDING, LLC	1	\$176,400.00	0.11%	0	\$0.00

	GUARANTEED RATE, INC A DE CORP	1	\$199,225.14	0.13%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	4	\$740,347.15	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$573,960.69	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$386,129.17	0.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$384,463.01	0.25%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$185,332.59	0.12%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,879.58	0.11%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$175,241.45	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$186,794.75	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$194,839.41	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$187,354.67	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$199,711.84	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$183,943.46	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,422.71	0.13%	0	\$0.00
	HOMEWOOD MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$189,475.52	0.12%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$199,724.45	0.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$181,667.87	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$182,131.29	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$388,974.26	0.25%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$188,246.09	0.12%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$179,752.01	0.12%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$943,559.92	0.61%	0	\$0.00
	INTERBANK MORTGAGE SOLUTIONS	1	\$182,250.00	0.12%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,350.00	0.12%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$187,000.00	0.12%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$194,337.86	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,507.87	0.11%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$199,711.83	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$194,038.28	0.12%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$186,322.94	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,400.00	0.12%	0	\$0.00
	M + T BANK A CORPORATION	2	\$399,430.77	0.26%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$189,744.07	0.12%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$175,500.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$755,948.70	0.49%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC.	1	\$200,000.00	0.13%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$392,464.64	0.25%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$191,210.09	0.12%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$194,750.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$182,154.30	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$194,381.83	0.12%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$179,734.82	0.12%	0	\$0.00
		2	\$363,504.08	0.23%	0	\$0.00

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION						
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$378,794.70	0.24%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$181,749.25	0.12%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$175,750.00	0.11%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,046.07	0.12%	0	\$0.00	
MTC FEDERAL CREDIT UNION	1	\$174,792.12	0.11%	0	\$0.00	
NATIONAL PENN BANK	1	\$179,723.00	0.12%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$383,951.21	0.25%	0	\$0.00	
NETWORK FUNDING, LP	2	\$388,777.61	0.25%	0	\$0.00	
NEXBANK, SSB, A TEXAS CHERTERED BANK	1	\$197,926.93	0.13%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK FSB	1	\$187,200.00	0.12%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$178,558.11	0.11%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,250.00	0.12%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$559,377.65	0.36%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$389,367.74	0.25%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$180,256.86	0.12%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$917,408.56	0.59%	0	\$0.00	
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$375,942.09	0.24%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$370,203.36	0.24%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	2	\$354,129.21	0.23%	0	\$0.00	
OAK MORTGAGE GROUP, INC.	1	\$194,481.68	0.12%	0	\$0.00	
ON Q FINANCIAL INC.	3	\$551,145.15	0.35%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$197,600.00	0.13%	0	\$0.00	
	1	\$183,750.00	0.12%	0	\$0.00	

ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION						
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.11%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC A CA LLC	1	\$184,733.45	0.12%	0	\$0.00	
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$195,024.82	0.13%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$185,250.00	0.12%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$184,805.16	0.12%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$179,740.00	0.12%	0	\$0.00	
PEOPLE'S BANK OF COMMERCE	1	\$178,154.21	0.11%	0	\$0.00	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$378,996.34	0.24%	0	\$0.00	
PHH HOME LOANS, LLC	2	\$385,319.55	0.25%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.12%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$575,053.04	0.37%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$367,481.48	0.24%	0	\$0.00	
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$178,259.56	0.11%	0	\$0.00	
PRESIDENTIAL BANK F.S.B.	1	\$197,727.20	0.13%	0	\$0.00	
PRICE MORTGAGE GROUP LLC	1	\$191,717.14	0.12%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,570.91	0.12%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$185,949.18	0.12%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$182,000.00	0.12%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$179,752.01	0.12%	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$565,817.87	0.36%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$5,681,554.01	3.65%	0	\$0.00	
PULASKI BANK A NATIONAL BANK	1	\$197,028.17	0.13%	0	\$0.00	
PULASKI BANK NA	1	\$187,585.32	0.12%	0	\$0.00	

PULASKI BANK, N.A.	1	\$175,757.52	0.11%	0	\$0.00
QUONTIC BANK, FSB	1	\$190,542.98	0.12%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,350.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$394,557.15	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$378,833.45	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$184,300.00	0.12%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$199,724.45	0.13%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$377,409.21	0.24%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$363,600.00	0.23%	0	\$0.00
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$191,425.00	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY INC., A INDIANA CORPORATION	1	\$190,974.44	0.12%	0	\$0.00
SAMPSON 852 DBA BERKSHIRE LENDING LLC	1	\$194,540.32	0.12%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	2	\$394,232.03	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$558,039.91	0.36%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$193,239.35	0.12%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$184,500.00	0.12%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$180,550.90	0.12%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$180,900.00	0.12%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$175,247.14	0.11%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$354,960.00	0.23%	0	\$0.00
SOUTHWEST BANK	1	\$183,106.70	0.12%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$182,742.15	0.12%	0	\$0.00
SPIRITBANK	1	\$198,400.00	0.13%	0	\$0.00
STATEWIDE MORTGAGE LLC A LLC	1	\$176,741.16	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$175,560.00	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC.,	1	\$199,210.88	0.13%	0	\$0.00



	MICHIGAN CORP.					
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	1	\$177,282.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	3	\$546,707.32	0.35%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$175,762.93	0.11%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$569,219.06	0.37%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.12%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,862.19	0.12%	0	\$0.00
	THE ARLINGTON BANK	2	\$385,849.50	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$186,043.33	0.12%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$183,646.50	0.12%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$196,000.00	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$179,450.00	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$197,714.72	0.13%	0	\$0.00
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$174,758.70	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, A MICHIGAN CORPORATION	1	\$174,758.90	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$179,752.01	0.12%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$193,239.34	0.12%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$184,750.80	0.12%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$183,350.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$175,120.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP INC	1	\$175,757.52	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$568,889.51	0.37%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$178,503.73	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$199,730.60	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$433,652.81	0.28%	0	\$0.00
	VIP MORTGAGE INCORPORATED	1	\$179,752.01	0.12%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$194,119.90	0.12%	0	\$0.00
	WALLICK + VOLK, INC	1	\$194,203.05	0.12%	0	\$0.00

	WALLICK + VOLK, INC.	3	\$596,778.39	0.38%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$190,300.00	0.12%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$379,963.97	0.24%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$188,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$393,880.28	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$558,398.21	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$378,170.90	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	419	\$78,625,415.50	50.45%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$185,785.90	0.12%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$186,880.35	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$196,560.00	0.13%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$198,000.00	0.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$194,712.72	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$562,090.84	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$179,236.51	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$978,647.82	0.63%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$740,334.21	0.36%	0	\$0.00
<b>Total</b>		<b>831</b>	<b>\$155,853,495.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGJ4	1ST CAPITAL MORTGAGE LLC	2	\$620,988.43	0.48%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$343,900.00	0.27%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$202,944.34	0.16%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$298,882.04	0.23%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$377,150.00	0.29%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$274,637.87	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$362,043.93	0.28%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,695.06	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A	1	\$221,250.00	0.17%	0	\$0.00

	CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$544,993.50	0.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$262,500.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$283,700.73	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$295,627.59	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.25%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$313,000.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,910.71	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$237,984.41	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$263,675.39	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$915,662.22	0.71%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$268,850.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$233,691.86	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$483,267.62	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$606,400.41	0.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$698,188.25	0.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$270,393.46	0.21%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$425,500.00	0.33%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$389,266.62	0.3%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$388,332.84	0.3%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$374,400.00	0.29%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$207,993.94	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$239,698.04	0.19%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA	1	\$397,700.00	0.31%	0	\$0.00

	CORPORATION					
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,000.00	0.25%	0	\$0.00
	COMMERCE UNION BANK A TN CORP	1	\$203,749.17	0.16%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$331,527.89	0.26%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$205,834.70	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$236,238.50	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$633,739.63	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$229,500.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,123,730.84	0.88%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$204,000.00	0.16%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$211,720.83	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$279,156.32	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$272,720.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$948,220.23	0.74%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$411,588.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK	1	\$318,720.00	0.25%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$317,181.77	0.25%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$204,000.00	0.16%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$231,301.88	0.18%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$203,731.36	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$978,355.43	0.76%	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$332,000.00	0.26%	0	\$0.00
		1	\$394,579.72	0.31%	0	\$0.00

HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION					
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$450,000.00	0.35%	0	\$0.00
HOME FUNDING CORP	1	\$308,352.56	0.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$322,700.00	0.25%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$201,340.49	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$219,921.07	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$289,508.26	0.23%	0	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$1,263,156.28	0.99%	0	\$0.00
INTERBANK MORTGAGE CORPORATION	1	\$364,971.00	0.28%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$257,712.72	0.2%	0	\$0.00
JFK FINANCIAL INC.	2	\$651,029.87	0.51%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$458,246.43	0.36%	0	\$0.00
KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$267,263.32	0.21%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$256,089.73	0.2%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$713,050.00	0.56%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A CA CORP	1	\$416,450.87	0.32%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$322,774.39	0.25%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$573,327.41	0.45%	0	\$0.00
MAINSTREET MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$274,646.02	0.21%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,122.93	0.16%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$405,600.00	0.32%	0	\$0.00
MCS MORTGAGE BANKERS, INC.A CORPORATION	1	\$400,471.94	0.31%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$238,199.93	0.19%	0	\$0.00
	2	\$511,855.19	0.4%	0	\$0.00

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$389,951.73	0.3%	0	\$0.00
MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	2	\$602,416.07	0.47%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$212,000.00	0.17%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$208,000.00	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$308,800.00	0.24%	0	\$0.00
MONARCH BANK	2	\$841,927.09	0.66%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$320,100.00	0.25%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$297,108.24	0.23%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,302,661.29	1.02%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$286,838.66	0.22%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$511,075.88	0.4%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$229,697.12	0.18%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$277,110.00	0.22%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$332,500.00	0.26%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00
NATIONS LENDING CORPORATION A CORPORATION	1	\$341,569.72	0.27%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$220,116.30	0.17%	0	\$0.00
NETWORK FUNDING LP	1	\$267,750.00	0.21%	0	\$0.00
NETWORK FUNDING, LP	1	\$416,450.87	0.32%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$223,724.57	0.17%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$473,638.08	0.37%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$416,100.00	0.32%	0	\$0.00
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$268,000.00	0.21%	0	\$0.00
OA MORTGAGE SERVICES	1	\$483,105.25	0.38%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$235,527.43	0.18%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$415,200.00	0.32%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$1,083,637.28	0.85%	0	\$0.00
	1	\$415,000.00	0.32%	0	\$0.00

ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$229,877.84	0.18%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$337,075.38	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$231,800.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$599,245.12	0.47%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$279,631.28	0.22%	0	\$0.00
PHH HOME LOANS, LLC	1	\$210,822.01	0.16%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$248,000.00	0.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$345,000.00	0.27%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$231,708.11	0.18%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$315,000.00	0.25%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$410,554.81	0.32%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,931,004.42	5.41%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$246,362.88	0.19%	0	\$0.00
PROSPERITY BANK	1	\$275,500.00	0.21%	0	\$0.00
PULASKI BANK NA	1	\$277,633.91	0.22%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$240,993.59	0.19%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.18%	0	\$0.00
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$624,748.43	0.49%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$295,610.21	0.23%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$215,638.35	0.17%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$237,287.12	0.19%	0	\$0.00
SUMMIT FUNDING INC	1	\$285,000.00	0.22%	0	\$0.00

SUMMIT FUNDING, INC	2	\$669,253.35	0.52%	0	\$0.00
SUMMIT FUNDING, INC.	7	\$2,756,697.78	2.15%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$212,519.77	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$214,716.88	0.17%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$202,500.00	0.16%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$395,177.18	0.31%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$335,586.86	0.26%	0	\$0.00
THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.3%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$218,212.26	0.17%	0	\$0.00
THE PRIVATE MORTGAE GROUP LLC	1	\$298,873.50	0.23%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$327,347.00	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,701.02	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,991.93	0.19%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$261,877.61	0.2%	0	\$0.00
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$214,423.63	0.17%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$549,000.00	0.43%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$231,000.00	0.18%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$643,233.59	0.5%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$253,130.31	0.2%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$200,503.15	0.16%	0	\$0.00
WALLICK + VOLK, INC.	4	\$1,039,641.65	0.81%	0	\$0.00
WALLICK AND VOLK, INC	1	\$345,000.00	0.27%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$680,675.39	0.53%	0	\$0.00



	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$251,418.48	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$896,427.99	0.7%	0	\$0.00
	WELLS FARGO BANK, N.A.	193	\$58,484,464.78	45.61%	2	\$806,591.67
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$412,456.14	0.32%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$249,870.52	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$510,239.03	0.4%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$296,400.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$268,539.54	0.18%	0	\$0.00
<b>Total</b>		<b>422</b>	<b>\$128,226,994.32</b>	<b>100%</b>	<b>2</b>	<b>\$806,591.67</b>
3138YUGK1	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$417,000.00	0.59%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	\$550,978.84	0.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$519,683.03	0.74%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$225,500.00	0.32%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$337,035.01	0.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,500.00	0.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,300.00	0.37%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$259,581.48	0.37%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$208,526.47	0.3%	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$291,597.71	0.41%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$323,000.00	0.46%	0	\$0.00
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$486,652.94	0.69%	0	\$0.00
		1	\$287,603.21	0.41%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
CAROLINA BANK	1	\$416,425.48	0.59%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$415,270.35	0.59%	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$323,599.00	0.46%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$283,035.51	0.4%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.59%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$374,709.33	0.53%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$939,703.56	1.33%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$212,705.00	0.3%	0	\$0.00	
FIRST FINANCIAL BANK, NA	1	\$417,000.00	0.59%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$330,000.00	0.47%	0	\$0.00	
FIRST NATIONAL BANK	1	\$292,696.18	0.41%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$260,249.49	0.37%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$599,472.94	0.85%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$449,380.02	0.64%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,500.00	0.56%	0	\$0.00	
FIRST SECURITY BANK	1	\$258,400.00	0.37%	0	\$0.00	
FIRST UNITED BANK	1	\$228,484.77	0.32%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$296,000.00	0.42%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$624,638.23	0.88%	0	\$0.00	
GOOGAIN, INC., A CORORATION	1	\$423,415.83	0.6%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$235,145.60	0.33%	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$249,000.00	0.35%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$363,000.00	0.51%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$298,837.71	0.42%	0	\$0.00	
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$434,000.00	0.61%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP	1	\$301,500.00	0.43%	0	\$0.00	

	INC DBA STELLAR FINANCIAL					
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$250,000.00	0.35%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT BANKERS MORTGAGE	1	\$273,000.00	0.39%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,222,940.86	1.73%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$390,935.92	0.55%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$350,840.69	0.5%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CA CORP	1	\$412,755.16	0.58%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$293,550.00	0.42%	0	\$0.00
	MONARCH BANK	1	\$239,077.52	0.34%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$207,314.00	0.29%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$208,712.06	0.3%	0	\$0.00
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$218,500.00	0.31%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$212,600.00	0.3%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$452,200.00	0.64%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$221,694.14	0.31%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$247,000.00	0.35%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$242,155.00	0.34%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$361,898.27	0.51%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$260,550.54	0.37%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$230,681.75	0.33%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$399,448.91	0.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$219,683.02	0.31%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$796,258.80	1.13%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$239,070.17	0.34%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,621.13	0.39%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$305,578.41	0.43%	0	\$0.00

	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$378,000.00	0.54%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,485,886.65	2.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$251,771.17	0.36%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$359,006.28	0.51%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$285,174.47	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$327,548.11	0.46%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$204,300.00	0.29%	0	\$0.00
	STERLING NATIONAL BANK	1	\$206,986.82	0.29%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$361,101.81	0.51%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$329,145.90	0.47%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$414,810.76	0.59%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$528,235.15	0.75%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$233,225.00	0.33%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$416,419.25	0.59%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$271,545.37	0.38%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$560,976.05	0.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$255,292.78	0.36%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$392,998.91	0.56%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$625,500.00	0.89%	0	\$0.00
	WELLS FARGO BANK, N.A.	124	\$38,651,615.04	54.73%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$412,000.00	0.58%	1	\$407,984.17
<b>Total</b>		<b>226</b>	<b>\$70,618,733.56</b>	<b>100%</b>	<b>1</b>	<b>\$407,984.17</b>
3138YUGL9	ASSOCIATED MORTGAGE CORPORATION	1	\$115,900.00	7.35%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$80,049.56	5.08%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED	1	\$151,710.69	9.63%	0	\$0.00

	PARTNERSHIP					
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$129,820.90	8.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$159,779.57	10.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$220,000.00	13.96%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$85,881.51	5.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$632,950.19	40.15%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,576,092.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGM7	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$159,190.38	0.94%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$205,691.21	1.21%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$180,000.00	1.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$181,549.25	1.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$212,353.40	1.25%	0	\$0.00
	DHI MORTGAGE LTD	1	\$169,136.65	0.99%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$349,012.01	2.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$364,000.00	2.14%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$88,353.43	0.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORP	1	\$119,834.67	0.7%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,265.89	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,774.56	0.94%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$130,216.27	0.76%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$104,757.19	0.62%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$506,503.53	2.98%	0	\$0.00
	JMAC LENDING, INC.	1	\$206,415.68	1.21%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$443,910.04	2.61%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$115,840.18	0.68%	0	\$0.00
		1	\$339,520.94	1.99%	0	\$0.00

	NORTHPOINT MORTGAGE, INC., A CORPORATION					
	NORTHSTAR BANK OF TEXAS	1	\$168,861.73	0.99%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$101,849.74	0.6%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$237,672.10	1.4%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$189,000.00	1.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,960.64	1.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$438,902.75	2.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$237,157.81	1.39%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$157,500.00	0.93%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$165,000.00	0.97%	0	\$0.00
	USA DIRECT FUNDING	1	\$124,819.89	0.73%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$358,881.68	2.11%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$213,750.00	1.26%	0	\$0.00
	WELLS FARGO BANK, N.A.	47	\$10,186,034.05	59.81%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$17,022,715.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGN5	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$146,048.51	2.27%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$178,353.94	2.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$167,920.00	2.61%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$269,428.29	4.18%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,677.61	3.63%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$152,508.26	2.37%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$162,475.84	2.52%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$167,400.00	2.6%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$133,407.50	2.07%	0	\$0.00
	KISH BANK	2	\$398,081.80	6.18%	0	\$0.00
		1	\$104,106.36	1.62%	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$143,797.10	2.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$125,826.41	1.95%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$523,220.89	8.12%	0	\$0.00
	PULASK BANK, NA	1	\$158,994.43	2.47%	0	\$0.00
	PULASKI BANK NA NATIONAL ASSOCIATION	1	\$185,737.93	2.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$170,759.06	2.65%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$79,884.74	1.24%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$109,848.45	1.71%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$86,204.00	1.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$153,383.58	2.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$2,591,504.34	40.21%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,442,569.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGP0	ACOPIA, LLC, A CORPORATION	1	\$195,741.90	0.47%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.44%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.48%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$184,756.38	0.44%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$180,262.31	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$180,000.00	0.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$191,500.00	0.46%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$191,742.17	0.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$366,641.53	0.87%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	3	\$548,093.24	1.31%	0	\$0.00

	LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$189,766.38	0.45%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$196,000.00	0.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$175,518.56	0.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$182,575.23	0.43%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$175,000.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$182,159.81	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$179,450.00	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,237.29	0.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$355,306.49	0.85%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$199,447.34	0.47%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$177,336.43	0.42%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$194,144.00	0.46%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$196,650.70	0.47%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,948.73	0.46%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$380,747.59	0.91%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$185,250.00	0.44%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$183,763.14	0.44%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,774.60	0.42%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$199,754.08	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$194,952.92	0.46%	0	\$0.00
		1	\$185,500.00	0.44%	0	\$0.00



DIRECTORS MORTGAGE, INC. AN OREGONA CORPORATION					
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$197,600.00	0.47%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$378,838.09	0.9%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,000.00	0.45%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,275.00	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,436.56	0.42%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE, A NAT	1	\$200,000.00	0.48%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,605.00	0.45%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.44%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$189,905.00	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$196,790.45	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$589,682.46	1.4%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMANY	1	\$194,843.08	0.46%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,165.89	0.45%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$179,313.56	0.43%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$179,768.30	0.43%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$198,076.15	0.47%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$192,000.00	0.46%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$187,857.87	0.45%	0	\$0.00
MICHIGAN MUTUAL INC DBA	1	\$194,743.21	0.46%	0	\$0.00

MIMUTUAL MORTGAGE A MICHIGAN CORPORATION						
MILEND, INC. A GEORGIA CORPORATION	1	\$181,000.00	0.43%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$196,391.04	0.47%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$185,954.80	0.44%	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$199,500.00	0.48%	0	\$0.00	
MORTGAGE 1 INC A MI CORP	1	\$190,667.94	0.45%	0	\$0.00	
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$194,493.54	0.46%	0	\$0.00	
MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$199,736.63	0.48%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$180,000.00	0.43%	0	\$0.00	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.44%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$363,551.13	0.87%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,750.00	0.42%	0	\$0.00	
ON Q FINANCIAL INC	1	\$175,518.56	0.42%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,800.00	0.46%	0	\$0.00	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$200,000.00	0.48%	0	\$0.00	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$198,686.17	0.47%	0	\$0.00	
POINT MORTGAGE FIANANCIAL, A FLORIDA CORPORATION	1	\$187,176.50	0.45%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$184,793.61	0.44%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$559,256.71	1.33%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$180,262.30	0.43%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$176,946.93	0.42%	0	\$0.00	
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$183,108.55	0.44%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,258,268.35	5.38%	0	\$0.00	

	PULASKI BANK, N.A.	1	\$180,000.00	0.43%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$184,257.04	0.44%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$185,797.00	0.44%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$196,247.06	0.47%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$540,292.78	1.29%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$366,772.04	0.87%	0	\$0.00
	THE ARLINGTON BANK	1	\$185,954.80	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,817.46	0.44%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$177,650.00	0.42%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$379,742.95	0.9%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$199,500.00	0.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$378,550.06	0.9%	0	\$0.00
	VIP MORTGAGE INC	1	\$175,268.90	0.42%	0	\$0.00
	WALLICK + VOLK, INC	1	\$179,229.36	0.43%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$188,801.05	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$187,857.86	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,741.90	0.47%	0	\$0.00
	WELLS FARGO BANK, N.A.	106	\$19,875,746.39	47.33%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$181,050.00	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$186,753.75	0.42%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$41,990,051.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGQ8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$225,860.63	6.16%	0	\$0.00
	GREENPATH LENDING LLC	1	\$246,271.05	6.72%	0	\$0.00
	GREENPATH LLC	1	\$199,718.20	5.45%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,662.46	6.67%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$199,718.20	5.45%	0	\$0.00
	POINT MORTGAGE CORPORATION A FL CORP	1	\$260,041.86	7.09%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$168,517.50	4.6%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$2,121,885.92	57.86%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,666,675.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGR6		2	\$179,199.64	17.57%	0	\$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE					
	PREMIUM MORTGAGE CORP.	2	\$391,941.91	38.44%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$448,585.78	43.99%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,019,727.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGS4	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	24.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,313,208.34	75.9%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,730,208.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGT2	BANKERS MORTGAGE CENTER, INC.	1	\$175,750.00	17.06%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$139,457.60	13.54%	0	\$0.00
	FIRST FINANCIAL BANK AN AR CORP	1	\$232,319.79	22.55%	0	\$0.00
	FIRST SECURITY BANK	1	\$348,685.56	33.85%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$133,811.19	13%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,030,024.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGU9	NATIONS RELIABLE LENDING, LLC	2	\$571,202.93	44.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$219,696.90	16.95%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$504,942.71	38.97%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,295,842.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGV7	WELLS FARGO BANK, N.A.	7	\$1,917,181.62	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,917,181.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGW5	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$307,777.37	20.41%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$99,862.22	6.62%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$78,164.68	5.18%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$375,558.10	24.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$208,630.95	13.84%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$437,681.92	29.04%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,507,675.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGX3	ACOPIA, LLC, A CORPORATION	1	\$182,717.92	3.46%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$199,814.65	3.79%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED	1	\$200,545.76	3.8%	0	\$0.00

	LIABILITY COMPANY					
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP.	1	\$215,565.21	4.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$89,870.32	1.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,663.88	1.87%	0	\$0.00
	FIRST SECURITY BANK	1	\$93,861.52	1.78%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$150,773.19	2.86%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$246,785.61	4.68%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$301,577.86	5.72%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$164,473.08	3.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$3,331,054.91	63.13%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,275,703.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGY1	ADVISORS MORTGAGE GROUP, LLC	1	\$267,639.00	11.32%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$193,755.92	8.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$152,803.06	6.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$199,500.00	8.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,706.52	7.22%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	8.63%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,175,000.00	49.72%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,363,404.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGZ8	ACOPIA LLC A CORPORATION	2	\$556,793.78	10.79%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,677.87	3.19%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$394,579.72	7.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$235,282.64	4.56%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$160,243.70	3.1%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$180,262.31	3.49%	0	\$0.00
	FIRST EQUITY MORTGAGE	1	\$163,784.04	3.17%	0	\$0.00

	BANKERS, INC A CORPORATION					
	FOCUS BANK, A MISSOURI CORPORATION	1	\$204,000.00	3.95%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$240,000.00	4.65%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$214,641.15	4.16%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$150,809.33	2.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$247,166.61	4.79%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$415,372.29	8.05%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$151,609.59	2.94%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$278,640.86	5.4%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$159,784.47	3.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$161,282.45	3.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$904,741.53	17.53%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$177,890.44	3.45%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,161,562.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUH20	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$56,000.00	0.56%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$63,600.00	0.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$80,750.00	0.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$80,750.00	0.81%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$46,068.28	0.46%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$41,600.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$45,000.00	0.45%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$85,000.00	0.85%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$78,400.00	0.79%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$81,600.00	0.82%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$55,931.14	0.56%	0	\$0.00

CAPITAL CITY BANK	1	\$56,250.00	0.56%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$71,850.00	0.72%	0	\$0.00
CITIZENS BANK	1	\$53,600.00	0.54%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$74,911.94	0.75%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$49,605.26	0.5%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$132,563.79	1.33%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$71,162.39	0.71%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$43,898.83	0.44%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$62,243.37	0.62%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$67,200.00	0.67%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$158,849.18	1.59%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$78,375.00	0.79%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$133,340.66	1.34%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$52,187.04	0.52%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$64,400.00	0.65%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$62,400.00	0.63%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$75,235.38	0.76%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$38,647.98	0.39%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$154,298.68	1.55%	0	\$0.00
NATIONS LENDING CORPORATION A CORPORATION	2	\$110,822.90	1.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$74,913.97	0.75%	0	\$0.00
OAKSTAR BANK A MO CORP	1	\$55,500.00	0.56%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$38,910.88	0.39%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$61,124.74	0.61%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED	1	\$67,372.63	0.68%	0	\$0.00

	LENDER					
	PULASKI BANK, N.A.	1	\$62,800.00	0.63%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$83,125.00	0.83%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$45,546.46	0.46%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$79,102.62	0.79%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$108,916.00	1.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$81,899.17	0.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$43,947.13	0.44%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$81,464.24	0.82%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$81,656.22	0.82%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$83,814.84	0.84%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$27,965.57	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$82,398.55	0.83%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.68%	0	\$0.00
	WELLS FARGO BANK, N.A.	100	\$6,297,875.40	63.2%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$44,000.00	0.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$67,818.41	0.7%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$9,964,693.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUH38	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$108,366.59	0.59%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$92,508.46	0.5%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$89,850.28	0.49%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$104,000.00	0.56%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$88,825.00	0.48%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$109,800.00	0.6%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$106,266.14	0.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$102,870.41	0.56%	0	\$0.00



AMERICAN SECURITY MORTGAGE CORP.	1	\$90,400.00	0.49%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,792.98	0.57%	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$97,500.00	0.53%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$108,000.00	0.59%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$101,522.11	0.55%	0	\$0.00
BANK OF THE OZARKS	2	\$204,676.06	1.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$92,990.69	0.5%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$100,000.00	0.54%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$88,997.00	0.48%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$99,877.04	0.54%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$90,136.44	0.49%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$99,874.18	0.54%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,889.34	0.49%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,795.99	0.57%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$98,800.00	0.54%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$92,882.99	0.5%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$101,522.11	0.55%	0	\$0.00
KCB BANK A CORPORATION	1	\$92,650.00	0.5%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$90,139.03	0.49%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$100,373.55	0.54%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$97,077.71	0.53%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE A MI CORP	1	\$101,871.67	0.55%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AND OHIO CORPORATION	1	\$92,882.99	0.5%	0	\$0.00

MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$104,175.00	0.57%	0	\$0.00
NETWORK FUNDING, LP	1	\$107,910.00	0.59%	0	\$0.00
NTFN INC.	1	\$107,920.00	0.59%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$186,880.73	1.01%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$106,400.00	0.58%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$92,800.00	0.5%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$110,000.00	0.6%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.52%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$101,000.51	0.55%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$317,664.63	1.72%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$101,000.51	0.55%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,428.47	0.58%	0	\$0.00
PULASKI BANK, N.A.	1	\$89,500.00	0.49%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,217.45	0.57%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$87,889.28	0.48%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,877.04	0.54%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$104,273.63	0.57%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$99,784.30	0.54%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$91,032.64	0.49%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$88,211.88	0.48%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORP	1	\$108,616.28	0.59%	0	\$0.00
V.I.P. MORTGAGE, INC.	3	\$283,005.00	1.54%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$195,682.13	1.06%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,350.00	0.59%	0	\$0.00
WATSON MORTGAGE CORP	1	\$99,784.30	0.54%	0	\$0.00
WELLS FARGO BANK, N.A.	125	\$12,081,804.12	65.59%	0	\$0.00

		WR STARKEY MORTGAGE LLP	1	\$93,100.00	0.52%	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$18,420,446.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUH46		WELLS FARGO BANK, N.A.	10	\$1,609,121.65	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,609,121.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUH53		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$129,350.00	12.59%	0	\$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$165,965.82	16.15%	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$732,163.12	71.26%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,027,478.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUH61		WELLS FARGO BANK, N.A.	17	\$2,989,798.72	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,989,798.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUH79		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$295,743.05	0.06%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$413,393.61	0.09%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$576,693.83	0.12%	0	\$0.00
		ACOPIA, LLC A CORPORATION	2	\$564,998.70	0.12%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$202,162.00	0.04%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$307,479.85	0.07%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$191,900.00	0.04%	0	\$0.00
		AMCAP MORTGAGE, LTD.	1	\$245,718.65	0.05%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$378,806.30	0.08%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	\$366,928.61	0.08%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.04%	0	\$0.00
		AMERICAN NEIGHBORHOOD	1	\$176,153.62	0.04%	0	\$0.00

MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY						
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$348,985.96	0.08%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$312,784.79	0.07%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$301,717.66	0.07%	0	\$0.00	
ANGLIA FINANCIAL, LLC	2	\$394,976.30	0.09%	0	\$0.00	
ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$465,023.58	0.1%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$461,441.76	0.1%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$186,001.47	0.04%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$797,998.38	0.17%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$808,371.29	0.17%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$448,995.89	0.1%	0	\$0.00	
AUSTIN BANK, TEXAS N.A.	1	\$192,000.00	0.04%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$264,387.68	0.06%	0	\$0.00	
BANK OF NEBRASKA	1	\$188,000.00	0.04%	0	\$0.00	
BANK OF THE OZARKS	1	\$235,000.00	0.05%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$611,000.00	0.13%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$215,242.26	0.05%	0	\$0.00	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,345.70	0.07%	0	\$0.00	
CAPITAL CENET LLC, A LIMITED LIABILITY COMPANY	1	\$189,187.74	0.04%	0	\$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$402,559.48	0.09%	0	\$0.00	
CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.07%	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	5	\$1,088,343.02	0.23%	0	\$0.00	
CAPITAL CENTER, LLC A LLC	1	\$200,000.00	0.04%	0	\$0.00	

CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$410,000.00	0.09%	0	\$0.00
CAPSTONE BANK	1	\$184,499.80	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$249,100.00	0.05%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$199,675.57	0.04%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$851,553.69	0.18%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$435,253.41	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$258,103.02	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,083,774.60	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$395,410.41	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	10	\$2,298,665.88	0.5%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORP	1	\$300,000.00	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,072,538.80	0.23%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$685,500.00	0.15%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$302,391.70	0.07%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$176,748.78	0.04%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$255,713.18	0.06%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$214,728.08	0.05%	0	\$0.00
CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$441,000.00	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE,	1	\$625,500.00	0.13%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$219,585.53	0.05%	0	\$0.00
CORE BANK	1	\$214,000.00	0.05%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$722,676.40	0.16%	0	\$0.00
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$227,200.00	0.05%	0	\$0.00
	1	\$178,429.71	0.04%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
DIRECTORS MORTGAGE, INC AN OR CORP	1	\$501,157.25	0.11%	0	\$0.00	
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$583,569.73	0.13%	0	\$0.00	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$224,057.36	0.05%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$610,000.00	0.13%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$175,414.65	0.04%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$234,000.00	0.05%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$285,558.73	0.06%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$253,808.06	0.05%	0	\$0.00	
F AND M BANK, A CORPORATION	1	\$376,200.00	0.08%	0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$562,669.00	0.12%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$319,613.80	0.07%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$398,240.17	0.09%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$223,260.71	0.05%	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$267,800.00	0.06%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$328,589.21	0.07%	0	\$0.00	
FIRST NATIONAL BANK	2	\$438,150.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$268,857.32	0.06%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$532,000.00	0.11%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$459,994.63	0.1%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$347,870.73	0.08%	0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$386,800.00	0.08%	0	\$0.00	

FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION CFL #1630	1	\$193,380.06	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$258,899.64	0.06%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$220,683.11	0.05%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00
GENESEE REGIONAL BANK	1	\$255,768.70	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$201,634.29	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$258,899.64	0.06%	0	\$0.00
GOOGAIN, A CORPORATION	1	\$448,076.21	0.1%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$282,613.91	0.06%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$189,000.00	0.04%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$256,000.00	0.06%	0	\$0.00
GUARANTEED RATE, INC.	1	\$493,504.92	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$386,443.38	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,478,378.63	0.32%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.05%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$730,772.38	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$399,059.48	0.09%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$322,217.27	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$227,996.88	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$297,500.00	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$213,047.04	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.09%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$274,463.62	0.06%	0	\$0.00

HOMETOWN LENDERS, LLC	1	\$194,174.73	0.04%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$268,857.32	0.06%	0	\$0.00
INTERBANK MORTGAGE CAMPANY	1	\$249,600.00	0.05%	0	\$0.00
INTERBANK MORTGAGE COMPANY	34	\$8,812,331.83	1.9%	0	\$0.00
INTERBANK MORTGAGE CORPORATION	1	\$597,486.28	0.13%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$567,636.08	0.12%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$419,378.18	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$491,929.27	0.11%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$205,608.26	0.04%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$352,203.09	0.08%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$327,593.49	0.07%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$220,791.60	0.05%	0	\$0.00
KCB BANK, A COPRORATION	1	\$298,381.08	0.06%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$219,068.93	0.05%	0	\$0.00
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$232,000.00	0.05%	0	\$0.00
LAKELAND BANK A CORPORATION	2	\$637,500.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$278,305.11	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$260,770.64	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$407,617.56	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$205,526.48	0.04%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$237,000.00	0.05%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$340,552.60	0.07%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$275,000.00	0.06%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$184,000.00	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$247,859.44	0.05%	0	\$0.00



MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$582,691.04	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$644,653.26	0.14%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$298,730.35	0.06%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$330,082.80	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$199,144.98	0.04%	0	\$0.00
MERIT BANK A STATE BANK	1	\$280,250.00	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$177,097.31	0.04%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$188,178.96	0.04%	0	\$0.00
MORTGAGE 1 INC.	1	\$222,286.15	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$249,541.47	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$223,051.99	0.05%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$329,624.41	0.07%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$505,000.00	0.11%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$175,247.58	0.04%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$506,400.00	0.11%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$298,717.31	0.06%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$211,919.83	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC A LLC	1	\$219,068.93	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$298,717.47	0.06%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$1,028,440.25	0.22%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$835,225.94	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$408,091.87	0.09%	0	\$0.00
OAK MORTGAGE GROUP, INC.	2	\$460,238.95	0.1%	0	\$0.00
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$458,850.00	0.1%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$219,200.00	0.05%	0	\$0.00

ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$236,974.41	0.05%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$194,851.02	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$415,200.50	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$413,429.55	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$777,275.83	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$426,224.99	0.09%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$266,854.27	0.06%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,217.28	0.09%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$189,187.74	0.04%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$268,857.32	0.06%	0	\$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$278,723.32	0.06%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	2	\$739,612.56	0.16%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$366,800.10	0.08%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$352,900.12	0.08%	0	\$0.00
PRIMELENDING, A PLAINCAPITAL COMPANY	1	\$174,477.87	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,496,575.79	0.32%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$186,000.00	0.04%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$411,583.09	0.09%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$318,461.00	0.07%	0	\$0.00
RANLIFE INC. AN UTAH CORPORATION	1	\$185,619.07	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$245,302.87	0.05%	0	\$0.00

COMPANY						
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$358,874.73	0.08%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,332,008.40	0.29%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$455,971.03	0.1%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,144.98	0.04%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$200,000.00	0.04%	0	\$0.00	
RESMAC, INC A CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$251,730.11	0.05%	0	\$0.00	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$198,297.82	0.04%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$299,070.95	0.06%	0	\$0.00	
SANTA CRUZ HOME FINANCE A CA CORP	1	\$178,230.48	0.04%	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$374,607.86	0.08%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION	1	\$209,300.49	0.05%	0	\$0.00	
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$399,074.88	0.09%	0	\$0.00	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$477,669.84	0.1%	0	\$0.00	
SILVERSTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$700,026.22	0.15%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$198,166.28	0.04%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$431,089.23	0.09%	0	\$0.00	
STERLING NATIONAL BANK	1	\$622,852.79	0.13%	0	\$0.00	
STONE MORTGAGE CORPORATION	1	\$295,200.00	0.06%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$234,991.03	0.05%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$190,339.51	0.04%	0	\$0.00	
	1	\$248,941.96	0.05%	0	\$0.00	

	THE FEDERAL SAVINGS BANK A FEDERASL SAVINGS BANK					
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$464,700.80	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$176,954.53	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$182,217.66	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$195,000.00	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$249,000.00	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$413,465.23	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$416,801.74	0.09%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$256,696.29	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$275,191.64	0.06%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$263,867.10	0.06%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$215,683.31	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$387,958.66	0.08%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$363,439.59	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$402,116.31	0.09%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,443,416.49	0.31%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$414,253.82	0.09%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$368,000.00	0.08%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$191,380.40	0.04%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$417,561.71	0.09%	0	\$0.00
	WALLICK + VOLK, INC	1	\$206,712.49	0.04%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$1,219,074.85	0.26%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$278,815.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$572,273.73	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,387	\$367,374,104.73	79.23%	3	\$690,226.92
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$215,000.00	0.05%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$303,000.00	0.07%	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION	2	\$544,000.00	0.12%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$207,110.78	0.04%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$405,260.04	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$612,967.11	0.1%	0	\$0.00
<b>Total</b>		<b>1,743</b>	<b>\$463,664,921.65</b>	<b>100%</b>	<b>3</b>	<b>\$690,226.92</b>
3138YUH87	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$99,400.00	0.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$99,788.65	0.86%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$100,000.00	0.87%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$102,750.00	0.89%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$105,600.00	0.91%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC.	1	\$109,553.00	0.95%	0	\$0.00
	WELLS FARGO BANK, N.A.	111	\$10,835,896.48	93.79%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$100,000.00	0.87%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$11,552,988.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUH95	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$58,500.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$66,750.00	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$54,050.47	0.33%	0	\$0.00
	BANK OF THE OZARKS	1	\$74,393.33	0.46%	1	\$72,218.81
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$61,748.05	0.38%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$46,111.85	0.28%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$48,506.11	0.3%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$39,731.98	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$62,243.42	0.38%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$54,781.04	0.34%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$47,729.22	0.29%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$50,000.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$59,400.00	0.36%	0	\$0.00
	PREMIER BANK MINNESOTA A CORPORATION	1	\$77,689.47	0.48%	0	\$0.00

	PROSPERITY BANK	1	\$76,408.24	0.47%	0	\$0.00
	TRI PARISH BANK, A LOUISIANA CORPORATION	1	\$49,600.00	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	258	\$15,353,499.77	94.31%	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$16,281,142.95</b>	<b>100%</b>	<b>1</b>	<b>\$72,218.81</b>
3138YUHB0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,660.94	3.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$244,455.08	3.06%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$202,221.01	2.53%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$258,643.17	3.24%	0	\$0.00
	NJ LENDERS CORP	1	\$218,691.43	2.74%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$132,816.76	1.66%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$254,540.85	3.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$160,952.95	2.02%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$246,000.00	3.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	29	\$5,959,889.54	74.71%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,978,871.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUHC8	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,766.10	13.85%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,031,211.52	86.15%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,196,977.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUHD6	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,681.09	7.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$673,000.00	23.3%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	13.5%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$318,750.00	11.03%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$252,000.00	8.72%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,051,500.00	36.4%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$2,888,931.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUHE4	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$105,351.35	0.7%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$105,747.42	0.7%	0	\$0.00	
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$106,849.23	0.71%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$85,253.21	0.57%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,859.10	1.28%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$193,617.46	1.29%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$97,499.00	0.65%	0	\$0.00	
	C AND F MORTGAGE CORPORATION	1	\$99,407.84	0.66%	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$102,900.00	0.68%	0	\$0.00	
	CAPITAL CENTER, LLC A LLC	1	\$92,720.00	0.62%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,791.86	0.7%	0	\$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$108,500.00	0.72%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$86,500.00	0.58%	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$108,297.20	0.72%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$97,000.00	0.64%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$95,640.00	0.64%	0	\$0.00	
	FEDERATED MORTGAGE CORPORATION	1	\$108,000.00	0.72%	0	\$0.00	
	FIRST BANK	1	\$95,864.74	0.64%	0	\$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$89,000.00	0.59%	0	\$0.00	
	FIRST SECURITY BANK	1	\$100,000.00	0.66%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$109,682.48	0.73%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$103,850.16	0.69%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$100,000.00	0.66%	0	\$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$102,600.00	0.68%	0	\$0.00	

GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$104,198.36	0.69%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$107,847.83	0.72%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$103,853.46	0.69%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$109,092.58	0.73%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$106,349.94	0.71%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$104,149.72	0.69%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$93,792.65	0.62%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$109,501.40	0.73%	0	\$0.00
HOMETRUST BANK	1	\$105,000.00	0.7%	0	\$0.00
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$110,000.00	0.73%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$95,000.00	0.63%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$206,600.15	1.37%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$101,470.29	0.67%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$110,000.00	0.73%	0	\$0.00
KISH BANK	1	\$87,176.99	0.58%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$109,000.00	0.72%	0	\$0.00
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$101,376.96	0.67%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.66%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$90,000.00	0.6%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$96,660.52	0.64%	0	\$0.00
ON Q FINANCIAL INC.	1	\$99,860.10	0.66%	0	\$0.00
PARAGON BANK, A SATE CHARTERED BANK	1	\$100,000.00	0.66%	0	\$0.00
PARAGON HOME LOANS, INC.	1	\$99,859.10	0.66%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$89,873.20	0.6%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$209,700.76	1.39%	0	\$0.00
PHH HOME LOANS, LLC	1	\$97,858.79	0.65%	0	\$0.00
	2	\$181,950.35	1.21%	0	\$0.00



	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$203,712.56	1.35%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$99,855.91	0.66%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$93,911.44	0.62%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	6	\$593,258.89	3.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$925,455.64	6.15%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$107,000.00	0.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,844.86	0.68%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$100,000.00	0.66%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$107,847.83	0.72%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$87,745.98	0.58%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$109,841.51	0.73%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$97,884.88	0.65%	0	\$0.00
	WELLS FARGO BANK, N.A.	66	\$6,410,759.72	42.62%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$279,725.96	1.93%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$15,040,949.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUHF1	AB AND T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$63,909.82	0.92%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$79,001.24	1.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$71,100.00	1.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,907.78	0.92%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$50,000.00	0.72%	0	\$0.00
	ARMSTRONG BANK	1	\$75,000.00	1.08%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$70,000.00	1.01%	0	\$0.00
	BLUELEAF LENDING, LLC.	1	\$65,000.00	0.94%	0	\$0.00
	CADENCE BANK, N.A	1	\$49,927.96	0.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$55,100.00	0.79%	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$44,650.00	0.64%	0	\$0.00

CORNERSTONE COMMUNITY BANK	1	\$37,945.24	0.55%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,900.00	0.91%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$328,941.11	4.75%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$126,599.86	1.83%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,000.00	1.05%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$85,000.00	1.23%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$59,826.81	0.86%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$73,000.00	1.05%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$71,643.38	1.03%	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$73,396.43	1.06%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$73,591.68	1.06%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$70,455.31	1.02%	0	\$0.00
HERITAGE BANK	1	\$83,881.64	1.21%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$49,425.44	0.71%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$80,000.00	1.15%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$44,736.60	0.65%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$74,783.52	1.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	2	\$119,764.42	1.73%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$79,884.73	1.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$56,719.97	0.82%	0	\$0.00
KISH BANK	1	\$84,480.80	1.22%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$82,383.75	1.19%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$74,500.00	1.07%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$75,663.03	1.09%	0	\$0.00
NATIONS LENDING CORPORATION A CORPORATION	1	\$74,778.65	1.08%	0	\$0.00
	1	\$79,884.74	1.15%	0	\$0.00

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,491.60	1.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,000.00	1.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$55,921.10	0.81%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$83,878.97	1.21%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$49,929.56	0.72%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$64,806.49	0.93%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$142,099.36	2.05%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$83,799.08	1.21%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$345,028.07	4.98%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$69,278.72	1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$475,097.49	6.85%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$50,000.00	0.72%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$81,584.88	1.18%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$63,510.39	0.92%	0	\$0.00
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,017.00	1.13%	0	\$0.00
	STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	\$52,921.91	0.76%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$79,887.28	1.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	28	\$2,050,318.86	29.58%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$74,894.32	1.09%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$6,931,248.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUHG9	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$139,802.74	0.21%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$143,797.10	0.22%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$140,000.00	0.22%	0	\$0.00

AMERICAN BANK OF HUNTSVILLE	1	\$128,400.00	0.2%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$272,089.44	0.42%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,496.81	0.19%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$143,797.10	0.22%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$131,905.39	0.2%	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$116,000.00	0.18%	0	\$0.00
AMERIS BANK, A CORP	1	\$142,937.38	0.22%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$140,796.84	0.22%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,003.87	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$146,850.79	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$404,624.52	0.62%	0	\$0.00
ARMSTRONG BANK	1	\$114,500.00	0.18%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$144,287.12	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,397.41	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$147,250.00	0.23%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$146,205.00	0.22%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$132,000.00	0.2%	0	\$0.00
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$124,823.88	0.19%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,581.47	0.22%	0	\$0.00
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$144,800.00	0.22%	0	\$0.00
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.2%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$141,799.93	0.22%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$127,819.65	0.2%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$260,175.00	0.4%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$148,200.00	0.23%	0	\$0.00
CAPSTONE BANK	1	\$131,795.49	0.2%	0	\$0.00

CAROLINA BANK	2	\$259,424.82	0.4%	0	\$0.00
CENTENNIAL BANK A CORP	1	\$144,242.45	0.22%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$132,000.00	0.2%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$132,313.31	0.2%	0	\$0.00
CITIZENS BANK	1	\$149,184.74	0.23%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	4	\$526,453.89	0.81%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$144,875.00	0.22%	0	\$0.00
COMMUNITY AND SOUTHERN BANK, STATE CHARTERED BANK	1	\$117,500.00	0.18%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$272,036.20	0.42%	0	\$0.00
CONGAREE STATE BANK NMLS 458299	1	\$140,000.00	0.22%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$139,299.01	0.21%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,140.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	8	\$1,109,248.49	1.71%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$150,000.00	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$274,250.00	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,250.00	0.42%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$144,000.00	0.22%	0	\$0.00
FIDELITY BANK AN IA BANKING CORP	1	\$112,261.60	0.17%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$146,852.79	0.23%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$121,647.84	0.19%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$127,819.65	0.2%	0	\$0.00
FIRST COMMUNITY BANK	1	\$127,300.00	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,290.07	0.22%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$114,834.30	0.18%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$140,500.00	0.22%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$119,431.49	0.18%	0	\$0.00

	CORPORATION					
	FIRST SECURITY BANK	4	\$499,088.62	0.77%	0	\$0.00
	FIRST UNITED BANK	1	\$147,791.47	0.23%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$141,346.05	0.22%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$249,000.00	0.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$129,173.62	0.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$119,653.62	0.18%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$121,500.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$149,783.88	0.23%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$119,727.25	0.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$111,934.84	0.17%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698	1	\$126,617.01	0.19%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$123,322.05	0.19%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$113,494.53	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$272,356.41	0.42%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$149,389.21	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	3	\$402,723.30	0.62%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$121,808.13	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,840.07	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$115,657.65	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$403,274.79	0.62%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$257,595.79	0.4%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$110,144.58	0.17%	0	\$0.00
		1	\$137,142.63	0.21%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION						
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$132,688.54	0.2%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	1	\$142,898.37	0.22%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$247,336.41	0.38%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$138,600.00	0.21%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	5	\$648,500.00	1%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$141,000.00	0.22%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$136,900.00	0.21%	0	\$0.00	
KISH BANK	1	\$129,408.82	0.2%	0	\$0.00	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$110,344.30	0.17%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,301.88	0.21%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$144,500.00	0.22%	0	\$0.00	
LOANDEPOT.COM, LLC	2	\$253,581.73	0.39%	0	\$0.00	
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$149,783.88	0.23%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$135,598.64	0.21%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$241,224.22	0.37%	0	\$0.00	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$123,821.34	0.19%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$127,320.35	0.2%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$142,500.00	0.22%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$119,225.00	0.18%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$141,795.40	0.22%	0	\$0.00	
NORTHFIELD SAVINGS BANK	1	\$131,000.00	0.2%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$138,598.78	0.21%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	\$150,000.00	0.23%	0	\$0.00	

	CORPORATION					
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$245,271.57	0.38%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$140,202.17	0.22%	0	\$0.00
	ON Q FINANCIAL INC	1	\$132,806.89	0.2%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$274,985.00	0.42%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY PARTNERSHIP	1	\$131,400.00	0.2%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$119,246.75	0.18%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$125,000.00	0.19%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$423,419.56	0.65%	1	\$138,656.77
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,618.91	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,806.96	0.21%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$135,009.50	0.21%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$126,000.00	0.19%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$143,712.63	0.22%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$115,667.55	0.18%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	7	\$914,661.99	1.41%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$149,379.61	0.23%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$284,400.00	0.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,207,896.54	3.39%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$134,202.00	0.21%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$278,588.97	0.43%	0	\$0.00
	PULASKI BANK NA	2	\$294,040.76	0.45%	0	\$0.00
	PULASKI BANK, N.A.	2	\$280,886.92	0.43%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$149,389.21	0.23%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$134,709.92	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$245,353.82	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$139,419.66	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$113,670.95	0.17%	0	\$0.00



	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$137,805.55	0.21%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$139,802.74	0.21%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,827.09	0.22%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$126,350.00	0.19%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$148,727.00	0.23%	0	\$0.00
	SPIRITBANK	1	\$138,164.83	0.21%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$134,805.49	0.21%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00
	THE ARLINGTON BANK	1	\$131,344.67	0.2%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$134,000.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$281,847.74	0.43%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$140,000.00	0.22%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$144,000.00	0.22%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,745.40	0.19%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$110,843.60	0.17%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$121,746.57	0.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$142,299.21	0.22%	0	\$0.00
	TOWN + COUNTRY BANK MORTGAGE SERVICES INC BANKING CORP	1	\$139,798.28	0.21%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$147,282.70	0.23%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$116,831.42	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORP	1	\$134,809.74	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$138,804.15	0.21%	0	\$0.00
	TROY BANK AND TRUST, A CORPORATION	1	\$127,622.25	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$145,600.00	0.22%	0	\$0.00
		4	\$568,476.82	0.87%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$113,800.00	0.17%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$120,000.00	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$131,284.95	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$140,000.00	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	251	\$33,498,397.70	51.5%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$116,207.33	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$124,025.00	0.19%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$514,615.28	0.82%	0	\$0.00
<b>Total</b>		<b>488</b>	<b>\$65,042,199.09</b>	<b>100%</b>	<b>1</b>	<b>\$138,656.77</b>
3138YUHH7	AMERICAN FEDERAL MORTGAGE CORP.	1	\$474,300.22	4.33%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$549,189.74	5.02%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$449,477.60	4.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$464,314.96	4.24%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$419,381.25	3.83%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$562,706.03	5.14%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$465,000.00	4.25%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$459,322.33	4.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$7,104,612.42	64.88%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$10,948,304.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUHH3	1ST CAPITAL MORTGAGE LLC	1	\$94,133.66	0.19%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$191,130.33	0.4%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$97,988.00	0.2%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$96,766.50	0.2%	0	\$0.00
		1	\$86,750.00	0.18%	0	\$0.00

AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION						
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$102,600.00	0.21%	0	\$0.00	
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$99,920.00	0.21%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$91,881.57	0.19%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$86,769.27	0.18%	0	\$0.00	
AMERIFIRST FINANCIAL INC.	1	\$109,801.90	0.23%	0	\$0.00	
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$101,000.00	0.21%	0	\$0.00	
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$110,000.00	0.23%	0	\$0.00	
ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,102.84	0.23%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,544.51	0.22%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$205,760.21	0.43%	0	\$0.00	
ARLINGTON BANK (THE)	1	\$100,261.67	0.21%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$108,637.20	0.23%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$208,875.03	0.43%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$108,154.11	0.22%	0	\$0.00	
BANK '34 A CORPORATION	1	\$99,862.23	0.21%	0	\$0.00	
BANK OF NEBRASKA	1	\$85,490.06	0.18%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$103,500.00	0.21%	0	\$0.00	
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$93,300.00	0.19%	0	\$0.00	
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,615.63	0.21%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$92,871.86	0.19%	0	\$0.00	
C AND F MORTGAGE CORPORATION	1	\$104,208.78	0.22%	0	\$0.00	
CAROLINA BANK	1	\$95,873.58	0.2%	0	\$0.00	
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$89,085.18	0.18%	0	\$0.00	

CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$99,750.00	0.21%	0	\$0.00
CHESAPEAKE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$109,848.45	0.23%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$103,309.37	0.21%	0	\$0.00
CITIZENS BANK	1	\$99,063.33	0.21%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$297,667.44	0.62%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.21%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$173,429.09	0.36%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$85,500.00	0.18%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$99,900.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$102,000.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$199,468.74	0.41%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,068.84	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$278,248.73	0.58%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$108,800.00	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,546.00	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$312,400.00	0.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$107,661.73	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$663,980.95	1.38%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$90,000.00	0.19%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$101,513.08	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$87,881.46	0.18%	0	\$0.00
FIRST COLONY MORTGAGE CORP.	1	\$109,277.60	0.23%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$108,528.61	0.22%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$106,281.64	0.22%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$96,875.13	0.2%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES INC	1	\$91,751.70	0.19%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$107,561.96	0.22%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$87,886.73	0.18%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$99,871.28	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,064.10	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$106,161.80	0.22%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$105,906.85	0.22%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,858.56	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$95,578.03	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORTPORATION	1	\$99,865.29	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$99,871.28	0.21%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. , A NEW YORK CORPORATION	1	\$99,594.39	0.21%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$106,000.00	0.22%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$99,862.23	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$103,550.00	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$95,200.00	0.2%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$109,848.45	0.23%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$94,900.00	0.2%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$95,000.00	0.2%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$103,866.12	0.22%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$90,000.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC A MI CORP	1	\$103,100.00	0.21%	0	\$0.00
	1	\$107,271.32	0.22%	0	\$0.00

MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION						
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$187,641.58	0.39%	0	\$0.00	
MNET MORTGAGE CORP.	1	\$107,100.00	0.22%	0	\$0.00	
MONARCH BANK	1	\$104,500.00	0.22%	0	\$0.00	
MONROE BANK AND TRUST	1	\$95,000.00	0.2%	0	\$0.00	
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$108,157.38	0.22%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$87,500.00	0.18%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$88,867.63	0.18%	0	\$0.00	
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$85,400.00	0.18%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$109,250.00	0.23%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$94,000.00	0.19%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$88,603.17	0.18%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$107,857.78	0.22%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$106,305.00	0.22%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$91,873.25	0.19%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$87,200.00	0.18%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$93,600.00	0.19%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$108,300.00	0.22%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,200.00	0.21%	0	\$0.00	
NTFN INC.	1	\$102,185.25	0.21%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,000.00	0.22%	0	\$0.00	
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$85,831.59	0.18%	0	\$0.00	

ON Q FINANCIAL INC.	1	\$99,862.22	0.21%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$100,000.00	0.21%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$93,870.50	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$85,880.92	0.18%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$99,730.09	0.21%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$107,676.45	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$97,788.10	0.2%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$91,873.25	0.19%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$88,800.00	0.18%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$85,881.51	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,700.00	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,732.00	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,025.00	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$99,791.37	0.21%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$87,079.86	0.18%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$183,873.37	0.38%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,666,715.84	3.45%	0	\$0.00
PULASKI BANK, N.A., NATIONAL ASSOCIATION	1	\$93,479.52	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,661.12	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$102,458.64	0.21%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$94,378.36	0.2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$101,859.47	0.21%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$98,400.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$190,719.23	0.4%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$108,800.00	0.23%	0	\$0.00
	1	\$107,202.09	0.22%	0	\$0.00

ST CLOUD FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION						
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$107,285.66	0.22%	0		\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$89,300.00	0.18%	0		\$0.00
SUMMIT FUNDING, INC	2	\$205,945.18	0.43%	0		\$0.00
SUMMIT FUNDING, INC.	2	\$194,121.48	0.4%	0		\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$101,460.02	0.21%	0		\$0.00
THE LENDING PARTNER, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$92,150.00	0.19%	0		\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$106,859.10	0.22%	0		\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$107,100.00	0.22%	0		\$0.00
THE MORTGAGE FIRM, INC, A CORPORATION	1	\$85,080.33	0.18%	0		\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$102,125.00	0.21%	0		\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$92,971.73	0.19%	0		\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$103,866.12	0.22%	0		\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$194,679.64	0.4%	0		\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,838.27	0.23%	0		\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$325,306.20	0.67%	0		\$0.00
VIP MORTGAGE, INC	1	\$107,851.20	0.22%	0		\$0.00
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$99,736.13	0.21%	0		\$0.00
WALLICK + VOLK, INC.	2	\$192,262.51	0.4%	0		\$0.00
WALLICK AND VOLK INC	1	\$109,851.83	0.23%	0		\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$208,900.00	0.43%	0		\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,778.89	0.18%	0		\$0.00
WELLS FARGO BANK, N.A.	300	\$29,457,982.26	61.02%	0		\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$106,400.00	0.22%	0		\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$110,000.00	0.23%	0		\$0.00



	WOODLAND BANK A MINNESOTA CORPORATION	1	\$87,500.00	0.16%	0	\$0.00
<b>Total</b>		<b>490</b>	<b>\$48,276,417.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUHK0	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$448,980.57	1.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$448,000.00	1.59%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$436,000.00	1.55%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$525,275.31	1.86%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$500,000.00	1.77%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$583,195.40	2.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$447,382.78	1.59%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$616,237.75	2.19%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$1,785,500.00	6.34%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$444,986.09	1.58%	0	\$0.00
	MONARCH BANK	1	\$439,313.91	1.56%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$435,866.71	1.55%	0	\$0.00
	ON Q FINANCIAL INC	1	\$624,638.23	2.22%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$464,359.35	1.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,627,838.23	5.78%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$475,000.00	1.69%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$451,377.26	1.6%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$462,362.11	1.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$520,282.20	1.85%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$488,000.00	1.73%	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$15,945,060.52	56.6%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$28,169,656.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUHL8		1	\$63,562.30	0.17%	0	\$0.00

	1ST BANK DIVISION OF GLACIER BANK A CORPORATION					
	1ST PRIORITY MORTGAGE, INC.	1	\$39,498.50	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$68,807.05	0.18%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$51,230.90	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$80,546.40	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$76,850.95	0.2%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$143,435.50	0.38%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$83,157.15	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	\$65,960.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,786.07	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$75,186.41	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$65,916.96	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$58,424.69	0.15%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$79,920.00	0.21%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$80,576.31	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$76,950.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$80,000.00	0.21%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$64,173.44	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$65,300.00	0.17%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$67,450.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$66,058.86	0.17%	0	\$0.00

COMPANY						
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$50,779.43	0.13%	0	\$0.00	
BANCFIRST	1	\$67,812.29	0.18%	0	\$0.00	
BANK '34 A CORP	1	\$73,505.25	0.19%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$147,590.95	0.39%	0	\$0.00	
BANK OF THE OZARKS	1	\$62,817.16	0.17%	0	\$0.00	
BANK OF UTAH A UTAH CORPORATION	1	\$79,090.88	0.21%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDAIRY OF A STATE CHARTERED BANK	1	\$70,810.00	0.19%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$70,400.00	0.19%	0	\$0.00	
BANKPLUS A CORPORATION	1	\$66,300.00	0.17%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$72,654.20	0.19%	0	\$0.00	
CAPITAL CITY BANK	1	\$79,897.02	0.21%	0	\$0.00	
CAROLINA BANK	1	\$58,637.69	0.15%	0	\$0.00	
CB AND S BANK	1	\$68,779.31	0.18%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$77,000.00	0.2%	0	\$0.00	
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$68,907.05	0.18%	0	\$0.00	
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$56,849.59	0.15%	0	\$0.00	
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$55,620.00	0.15%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$79,892.24	0.21%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$67,120.00	0.18%	0	\$0.00	
CROSS RIVER BANK,A NEW JERSEY CORPORATION	1	\$29,958.67	0.08%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$64,928.32	0.17%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$157,035.95	0.41%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$79,538.20	0.21%	0	\$0.00	
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$76,000.00	0.2%	0	\$0.00	
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$59,917.34	0.16%	0	\$0.00	
EQUITY RESOURCES, INC., OHIO	1	\$70,441.99	0.19%	0	\$0.00	

	CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$85,000.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$118,095.78	0.31%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$73,500.86	0.19%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$76,000.00	0.2%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$59,900.00	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$79,100.36	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE, A NATI	1	\$70,000.00	0.18%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$71,158.29	0.19%	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$64,910.45	0.17%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,413.74	0.17%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$82,222.42	0.22%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$74,898.97	0.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,050.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$65,809.21	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$64,914.40	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$37,750.22	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,829.51	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$77,458.88	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$83,505.00	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$63,112.92	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$67,500.00	0.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$75,000.00	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$68,278.57	0.18%	0	\$0.00

LIABILITY COMPANY						
HOMESALE FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$74,895.12	0.2%	0	\$0.00	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,822.75	0.21%	0	\$0.00	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,076.01	0.2%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$79,889.78	0.21%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$73,997.90	0.2%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$62,829.96	0.17%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$63,919.48	0.17%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$75,051.04	0.2%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$68,405.62	0.18%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$40,000.00	0.11%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$66,108.80	0.17%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$226,888.62	0.6%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$44,338.83	0.12%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$83,010.47	0.22%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$51,131.04	0.13%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$67,410.00	0.18%	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$55,800.00	0.15%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$63,827.27	0.17%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$74,004.61	0.2%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,156.17	0.19%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$49,932.65	0.13%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$64,991.23	0.17%	0	\$0.00	

COMPANY						
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$66,313.51	0.17%	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$64,000.00	0.17%	0	\$0.00	
MIDTOWN MORTGAGE LLC	1	\$75,400.57	0.2%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$212,917.34	0.56%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	5	\$303,474.75	0.8%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$280,164.40	0.74%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$80,750.00	0.21%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$141,893.58	0.37%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$82,785.89	0.22%	0	\$0.00	
MORTGAGE NETWORK, INC.	1	\$80,000.00	0.21%	0	\$0.00	
MORTGAGE ONE INCORPORATED, A MICHIGAN CORPORATION	3	\$216,375.00	0.57%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$123,410.95	0.33%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$52,178.01	0.14%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLCDBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$80,750.00	0.21%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$139,201.63	0.37%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$49,537.59	0.13%	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$67,912.47	0.18%	0	\$0.00	
NJ LENDERS CORP	1	\$61,437.46	0.16%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$74,896.68	0.2%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$78,743.78	0.21%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$66,109.83	0.17%	0	\$0.00	

OAKSTAR BANK, A MISSOURI CORPORATION	1	\$83,600.00	0.22%	0	\$0.00
ON Q FINANCIAL INC	1	\$70,000.00	0.18%	0	\$0.00
ON Q FINANCIAL INC.	1	\$65,461.70	0.17%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$48,685.80	0.13%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$65,700.00	0.17%	0	\$0.00
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$75,000.00	0.2%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$44,589.86	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$71,343.77	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$74,896.68	0.2%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$85,000.00	0.22%	0	\$0.00
PHH HOME LOANS, LLC	1	\$84,758.07	0.22%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$185,651.90	0.49%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$48,316.27	0.13%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$62,615.54	0.17%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$67,824.61	0.18%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$202,646.05	0.53%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$77,497.81	0.2%	1	\$76,771.68
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$71,905.18	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,400.00	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$32,757.78	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,932.65	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$80,894.40	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$198,542.30	0.52%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$26,366.02	0.07%	0	\$0.00
	1	\$67,736.55	0.18%	0	\$0.00

	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION					
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$138,860.86	0.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$945,721.71	2.5%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$26,800.00	0.07%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$62,913.20	0.17%	0	\$0.00
	PULASKI BANK NA	1	\$79,699.60	0.21%	0	\$0.00
	PULASKI BANK, N.A.	1	\$49,436.28	0.13%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$80,893.33	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$76,843.98	0.2%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$77,495.47	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$52,940.19	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$78,800.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$77,850.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,890.58	0.22%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$80,000.00	0.21%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$78,750.79	0.21%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$59,920.99	0.16%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$64,912.43	0.17%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$83,600.00	0.22%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,915.72	0.17%	0	\$0.00
	THE ARLINGTON BANK	1	\$65,000.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$81,184.60	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$49,931.11	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$44,344.14	0.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$70,039.69	0.18%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$68,000.00	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$71,065.48	0.19%	0	\$0.00



	TOWNEBANK MORTGAGE	1	\$74,898.98	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$41,546.45	0.11%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$80,100.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$135,171.95	0.36%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$148,777.20	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$76,551.33	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$66,328.47	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$205,369.28	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$49,410.00	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	346	\$22,730,987.04	59.99%	2	\$118,477.36
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$73,320.00	0.19%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$48,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$67,900.00	0.18%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$54,495.90	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$109,451.89	0.33%	0	\$0.00
<b>Total</b>		<b>573</b>	<b>\$37,893,466.97</b>	<b>100%</b>	<b>3</b>	<b>\$195,249.04</b>
3138YUHM6	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$172,761.64	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$169,221.75	0.14%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$313,870.94	0.26%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$161,791.47	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$167,933.55	0.14%	0	\$0.00
	AFFILIATED BANK	1	\$162,231.18	0.13%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,150.00	0.13%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$171,950.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$157,283.00	0.13%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$152,748.58	0.13%	0	\$0.00

AMCAP MORTGAGE, LTD. DBA GOLD FINANACIAL SERVICES	1	\$150,350.00	0.12%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$170,313.33	0.14%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$171,788.51	0.14%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,980.51	0.13%	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$169,741.16	0.14%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$166,769.91	0.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$159,984.21	0.13%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$150,300.00	0.12%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$161,500.00	0.13%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$151,050.00	0.12%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$157,500.00	0.13%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORIDA CORPORATION	1	\$170,889.49	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,851.08	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,782.72	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$169,780.44	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$168,522.69	0.14%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$173,600.00	0.14%	0	\$0.00
AMERICAS MORTGAGE RESOURCE	1	\$152,000.00	0.12%	0	\$0.00

	INC A LOUISIANA CORPORATION					
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$156,598.16	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$324,915.50	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$174,600.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	2	\$316,931.51	0.26%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$314,161.02	0.26%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$161,292.11	0.13%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$165,314.00	0.14%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$152,007.07	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$330,572.93	0.27%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$174,325.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LL, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,552.78	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,334.65	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,405.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$498,811.82	0.41%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$158,650.00	0.13%	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$151,905.00	0.12%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$156,557.27	0.13%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.12%	0	\$0.00
	CAROLINA BANK	1	\$158,431.42	0.13%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$151,500.00	0.12%	0	\$0.00
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$150,750.00	0.12%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$151,952.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$495,146.24	0.41%	0	\$0.00
		1	\$168,150.00	0.14%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION					
CITY BANK DBA CITY BANK MORTGAGE	1	\$159,617.78	0.13%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$170,784.85	0.14%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$321,575.04	0.26%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$151,600.00	0.12%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$328,534.04	0.27%	0	\$0.00
CRESTLINE FUNDING CORP, A CORPORATION	1	\$155,785.07	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$169,750.00	0.14%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$163,174.88	0.13%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$331,793.32	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$328,911.72	0.27%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$167,436.00	0.14%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$152,298.18	0.12%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$161,500.00	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$323,757.57	0.27%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,767.16	0.14%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A CORPORATION	1	\$159,133.17	0.13%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$487,305.00	0.4%	0	\$0.00
EVERETT FINANCIAL, INC. DBA PRIMELENDING A TEXAS CORPORATION	1	\$152,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$501,600.00	0.41%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	4	\$651,397.00	0.53%	0	\$0.00

	CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$152,798.15	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,084,089.65	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$163,669.00	0.13%	0	\$0.00
	FIDELITY BANK AS A SAVINGS BANK	1	\$150,100.00	0.12%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$156,538.85	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$157,283.00	0.13%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$335,707.14	0.28%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$151,900.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$164,772.68	0.14%	0	\$0.00
	FIRST UNITED BANK	1	\$168,000.00	0.14%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$159,605.74	0.13%	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$172,500.00	0.14%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$168,000.00	0.14%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$154,171.71	0.13%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$156,655.00	0.13%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$167,999.00	0.14%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$151,790.58	0.12%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$153,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$162,181.24	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,582.98	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$340,771.43	0.28%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$168,000.00	0.14%	0	\$0.00
		2	\$326,630.00	0.27%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,902.15	0.13%	0	\$0.00	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.14%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$160,778.18	0.13%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,995.62	0.13%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,704.96	0.12%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$158,381.37	0.13%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$170,269.54	0.14%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$161,961.69	0.13%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$171,000.00	0.14%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	1	\$163,793.67	0.13%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$311,289.89	0.26%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	
INLAND BANK + TRUST, A CORPORATION	1	\$171,200.00	0.14%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$161,771.80	0.13%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	2	\$316,798.52	0.26%	0	\$0.00	
JFK FINANCIAL INC.	1	\$156,078.38	0.13%	0	\$0.00	
JMAC LENDING, INCORPORATED	1	\$165,000.00	0.14%	0	\$0.00	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$170,774.82	0.14%	0	\$0.00	
KISH BANK	1	\$155,103.00	0.13%	0	\$0.00	
LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$154,586.73	0.13%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$654,539.63	0.54%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$324,052.21	0.27%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$166,250.00	0.14%	0	\$0.00	
LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$306,780.58	0.25%	0	\$0.00	
M AND T BANK A CORPORATION	1	\$167,768.54	0.14%	0	\$0.00	
M AND T BANK, A CORPORATION	1	\$170,275.47	0.14%	0	\$0.00	

MARKETPLACE HOME MORTGAGE LLC	1	\$155,290.54	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,704.02	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.12%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	1	\$164,000.00	0.13%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$164,133.57	0.13%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$324,824.33	0.27%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$156,971.75	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$161,292.11	0.13%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$166,600.00	0.14%	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$152,800.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$324,600.00	0.27%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$654,643.34	0.54%	0	\$0.00
MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION	1	\$153,600.00	0.13%	0	\$0.00
MORTGAGE AMERICA INC A MORTGAGE BANKER	2	\$331,050.00	0.27%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$169,776.13	0.14%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.13%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$170,674.54	0.14%	0	\$0.00
MORTGAGE ONE INCORPORATED, A MICHIGAN CORPORATION	1	\$163,800.00	0.13%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$152,757.57	0.13%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$168,867.03	0.14%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$159,407.81	0.13%	0	\$0.00
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$153,805.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$149,435.11	0.12%	0	\$0.00
NETWORK FUNDING, LP	2	\$311,346.67	0.26%	0	\$0.00
	1	\$151,500.00	0.12%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$169,771.01	0.14%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$166,500.00	0.14%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$467,495.04	0.38%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$157,950.12	0.13%	0	\$0.00
	NTFN, INC.	1	\$170,360.00	0.14%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$153,000.00	0.13%	0	\$0.00
	ON Q FINANCIAL INC	1	\$173,381.58	0.14%	0	\$0.00
	ON Q FINANCIAL INC.	6	\$983,839.27	0.81%	0	\$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,779.88	0.14%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$156,534.04	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$168,692.58	0.14%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$166,969.65	0.14%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.14%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$173,760.27	0.14%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,974.78	0.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$319,121.08	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$157,666.33	0.13%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$330,784.47	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$649,746.32	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$151,782.23	0.12%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$477,176.13	0.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,734,336.36	3.06%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$152,965.84	0.13%	0	\$0.00
	PROSPERITY BANK	1	\$167,920.00	0.14%	0	\$0.00



PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$167,497.11	0.14%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$304,350.00	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$172,651.80	0.14%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$162,994.67	0.13%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$162,785.35	0.13%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$169,781.17	0.14%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC, A INDIANA COMPANY	1	\$150,247.34	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$152,699.33	0.13%	0	\$0.00
SAGE BANK	1	\$165,940.83	0.14%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$165,304.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$817,368.99	0.67%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,000.00	0.14%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$150,147.47	0.12%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$317,979.55	0.26%	0	\$0.00
SPIRITBANK	1	\$152,000.00	0.12%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$303,905.00	0.25%	0	\$0.00
SUMMIT FUNDING, INC	4	\$634,419.70	0.52%	0	\$0.00
SUMMIT FUNDING, INC.	9	\$1,469,547.28	1.21%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$154,795.89	0.13%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$167,279.42	0.14%	0	\$0.00
THE ARLINGTON BANK	1	\$170,764.40	0.14%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$162,900.00	0.13%	0	\$0.00
	1	\$174,364.81	0.14%	0	\$0.00

	THE DART BANK, A MICHIGAN BANKING CORPORATION					
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$319,149.52	0.26%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$161,020.00	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$166,026.06	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$152,339.83	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$328,569.65	0.27%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$169,057.08	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$163,728.44	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,236.97	0.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$310,400.00	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$158,454.93	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$339,438.96	0.28%	0	\$0.00
	UNIVERSTIY LENDING GROUP, LLC	1	\$164,200.00	0.13%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$163,616.00	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$166,031.08	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$171,333.23	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,500.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$308,153.06	0.25%	0	\$0.00
	VIP MORTGAGE INC	1	\$155,036.10	0.13%	0	\$0.00
	VIP MORTGAGE, INC	2	\$313,400.00	0.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$169,731.24	0.14%	0	\$0.00
	WALLICK + VOLK, INC	1	\$167,773.70	0.14%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$658,239.35	0.54%	0	\$0.00
	WALLICK AND VOLK INC	1	\$168,767.16	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$167,920.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$159,839.24	0.13%	0	\$0.00

	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$155,650.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$325,926.09	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$172,187.44	0.14%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$159,843.98	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	410	\$66,555,193.45	54.62%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$341,050.00	0.28%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$159,579.84	0.13%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$159,019.04	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$319,511.16	0.27%	0	\$0.00
<b>Total</b>		<b>752</b>	<b>\$121,841,666.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUHN4	1ST MARINER BANK A BANKING CORPORATION	1	\$317,753.20	0.1%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$138,989.89	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$183,722.87	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$484,408.71	0.15%	0	\$0.00
	ACOPIA, LLC, A CORP.	1	\$179,377.17	0.06%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$254,016.83	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$348,944.05	0.11%	0	\$0.00
	AFMC MORTGAGE	3	\$1,191,612.38	0.38%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$194,411.67	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$726,445.88	0.23%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$474,837.94	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$631,551.05	0.2%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$650,518.73	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$202,387.55	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$444,427.08	0.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$337,690.62	0.11%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$344,133.08	0.11%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$347,169.24	0.11%	0	\$0.00
AMERICASH A CORPORATION	1	\$253,118.19	0.08%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$345,929.83	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$219,336.26	0.07%	0	\$0.00
APEX HOME LOANS INC.	1	\$538,475.66	0.17%	0	\$0.00
APEX HOME LOANS, INC.	2	\$542,901.04	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$684,295.31	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,423.50	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$387,782.50	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,892.62	0.11%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,450.00	0.07%	0	\$0.00
BANCFIRST	1	\$267,596.35	0.09%	0	\$0.00
BANK '34 A CORPORATION	1	\$330,992.91	0.11%	0	\$0.00
BANK 34 A CORPORATION	1	\$222,937.34	0.07%	0	\$0.00
BANK OF ENGLAND A CORP	1	\$414,895.62	0.13%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$274,749.00	0.09%	0	\$0.00
BANKPLUS A CORP	1	\$224,321.17	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$384,941.06	0.12%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$413,747.94	0.13%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$378,277.61	0.12%	0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS	1	\$248,781.21	0.08%	0	\$0.00
CADENCE BANK, N.A.	1	\$351,364.38	0.11%	0	\$0.00
CANYON RIVER MORTGAGE LLC	1	\$414,874.19	0.13%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$334,562.57	0.11%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$352,803.74	0.11%	0	\$0.00
CAROLINA BANK	1	\$188,629.19	0.06%	0	\$0.00
CBC NATIONAL BANK A	7	\$2,454,248.01	0.78%	0	\$0.00

FEDERALLY CHARTERED NATIONAL BANK						
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,819.39	0.05%	0		\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,844,288.23	0.59%	0		\$0.00
CENTENNIAL BANK	1	\$259,738.17	0.08%	0		\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$219,336.24	0.07%	0		\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$392,284.51	0.12%	0		\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$256,949.43	0.08%	0		\$0.00
CORNERSTONE BANK	1	\$199,396.60	0.06%	0		\$0.00
CORNERSTONE BANK A CORPORATION	2	\$680,859.61	0.22%	0		\$0.00
CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$265,599.36	0.08%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$260,107.64	0.08%	0		\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$188,329.47	0.06%	0		\$0.00
DHI MORTGAGE COMPANY LTD	4	\$1,074,918.81	0.34%	0		\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$938,023.89	0.3%	0		\$0.00
DHI MORTGAGE COMPANY, LTD.	12	\$2,937,277.34	0.93%	0		\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$344,391.51	0.11%	0		\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$398,690.49	0.13%	0		\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$251,581.82	0.08%	0		\$0.00
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$176,733.42	0.06%	0		\$0.00
EMC HOLDINGS, LLC	1	\$358,368.25	0.11%	0		\$0.00
EQUITY RESOURCES, INC. OF OHIO INC OHIO CORPORATION	1	\$396,000.00	0.13%	0		\$0.00
ETHOS LENDING LLC	1	\$271,762.58	0.09%	0		\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$929,786.32	0.3%	0		\$0.00
ETHOS LENDING LLC A LLC	1	\$255,664.35	0.08%	0		\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$385,832.40	0.12%	0		\$0.00
ETHOS LENDING LLC, A LLC	2	\$528,125.58	0.17%	0		\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$257,834.82	0.08%	0		\$0.00

EVERETT FINANCIAL, INC. DA SUPREME LENDING, A TEXAS CORP	1	\$279,782.04	0.09%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$191,420.74	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$719,284.03	0.23%	1	\$411,276.24
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$856,529.70	0.27%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$306,752.71	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	11	\$3,399,394.40	1.08%	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$222,984.70	0.07%	0	\$0.00
FIRST BANK	1	\$281,175.87	0.09%	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$189,989.92	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$184,429.46	0.06%	0	\$0.00
FIRST MARINER BANK	1	\$310,386.75	0.1%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$248,244.69	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$607,624.54	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,045,669.84	0.33%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$616,125.55	0.2%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,403.56	0.13%	0	\$0.00
FIRST SECURITY BANCORP	1	\$171,740.94	0.05%	0	\$0.00
FIRST SECURITY BANK	12	\$2,691,161.65	0.86%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$410,000.00	0.13%	0	\$0.00
FOUNDATION ONE BANK	1	\$259,215.58	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$530,037.73	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$493,272.55	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$433,028.32	0.14%	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$298,640.21	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	\$504,643.71	0.16%	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$341,884.29	0.11%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$415,068.05	0.13%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$244,423.09	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$129,539.48	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$257,717.28	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$667,505.82	0.21%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$394,487.77	0.13%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$115,326.03	0.04%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$323,579.03	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$619,126.42	0.2%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$254,230.66	0.08%	0	\$0.00
GREENPATH LENDING LLC	1	\$391,814.33	0.12%	0	\$0.00
GREENPATH LENDING, LLC	2	\$1,107,491.13	0.35%	0	\$0.00
GTL INVESTMENTS, INC	1	\$203,312.29	0.06%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$861,855.31	0.27%	0	\$0.00
GUARANTEED RATE INC	1	\$168,988.62	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$198,501.16	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,304,238.05	0.41%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$399,946.05	0.13%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$211,605.39	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$201,247.21	0.06%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	4	\$1,077,774.65	0.34%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$168,881.03	0.05%	0	\$0.00

HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$174,953.38	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC	9	\$2,555,459.35	0.81%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$205,098.62	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	8	\$1,849,959.16	0.59%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	4	\$977,543.04	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$103,767.01	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$218,937.47	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	5	\$1,280,982.56	0.41%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	4	\$915,658.44	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$358,323.29	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$151,484.91	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	4	\$1,163,617.37	0.37%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	2	\$370,873.73	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	2	\$492,002.41	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$590,666.58	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,870,010.24	0.59%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	3	\$631,368.33	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$372,627.37	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$248,987.53	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$289,822.94	0.09%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$390,767.48	0.12%	0	\$0.00
	1	\$346,058.15	0.11%	0	\$0.00



HOMETRUST BANK A FEDERAL SAVINGS BANK						
HOMOWNERS MORTGAGE ENTERPRISES, INC.	1	\$157,000.00	0.05%	0	\$0.00	
HOMWTOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,721.42	0.09%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	3	\$733,001.62	0.23%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,481,623.59	0.47%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$312,047.55	0.1%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,127,767.96	0.36%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$298,788.33	0.09%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$436,800.28	0.14%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	24	\$8,080,410.01	2.57%	0	\$0.00	
JMAC LENDING, INCORPORATED	2	\$1,153,840.56	0.37%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$261,405.68	0.08%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	2	\$1,041,994.44	0.33%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$156,264.28	0.05%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$242,634.01	0.08%	0	\$0.00	
MCGLONE MORTGAGE CO., INC.	1	\$416,371.94	0.13%	0	\$0.00	
MCGLONE MORTGAGE COMPANY, INC	1	\$170,384.40	0.05%	0	\$0.00	
MCS MORTGAGE BANKERS, INC. A CORP	1	\$199,396.60	0.06%	0	\$0.00	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$202,687.44	0.06%	0	\$0.00	
MERIDIAN MORTGAGE FINANCIAL LLC	1	\$415,109.91	0.13%	0	\$0.00	
MILLENIUUM BANK AN IL CORP	1	\$370,173.42	0.12%	0	\$0.00	
MORTGAGE 1 INC DBA TOTAL HOME LENDING A MI CORP	1	\$329,502.97	0.1%	0	\$0.00	
MORTGAGE ACCESS CORP A CORPORATION	1	\$294,109.98	0.09%	0	\$0.00	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$168,845.31	0.05%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$320,000.00	0.1%	0	\$0.00	

MORTGAGE BROKER NETWORK GROUP LLC	1	\$260,257.08	0.08%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$237,142.28	0.08%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$154,532.37	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$277,246.04	0.09%	0	\$0.00
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$495,301.14	0.16%	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$727,491.75	0.23%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$298,640.21	0.09%	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$294,507.35	0.09%	0	\$0.00
NEXBANK SSB A TEXAS CHARTERED BANK	1	\$155,329.95	0.05%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$245,000.00	0.08%	0	\$0.00
NJ LENDERS CORPORATION	1	\$305,076.80	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,727.93	0.05%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$197,402.62	0.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,109.90	0.13%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$679,388.68	0.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,657,071.42	0.53%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	7	\$1,780,420.82	0.57%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$290,596.84	0.09%	0	\$0.00
ON Q FINANCIAL INC	1	\$201,606.91	0.06%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$169,229.45	0.05%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$323,687.34	0.1%	0	\$0.00
PARAGON HOME LOANS, INC.	1	\$208,757.10	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$158,279.33	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$245,880.43	0.08%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$211,993.24	0.07%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$223,980.16	0.07%	0	\$0.00

PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$334,967.81	0.11%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$272,176.35	0.09%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$414,114.43	0.13%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$871,490.10	0.28%	0	\$0.00
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$180,627.57	0.06%	0	\$0.00
PHH HOME LOANS, LLC	4	\$1,111,208.21	0.35%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	\$3,489,655.93	1.11%	0	\$0.00
PHH HOME LOANS, LLC A LLC	2	\$475,560.88	0.15%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$836,037.31	0.27%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	17	\$4,409,130.01	1.4%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$284,570.74	0.09%	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$656,763.71	0.21%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$576,375.62	0.18%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$274,885.26	0.09%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$149,248.36	0.05%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$158,811.23	0.05%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$305,938.51	0.1%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$215,248.62	0.07%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	3	\$649,422.19	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$362,790.70	0.12%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,382,347.20	0.44%	0	\$0.00
PROGRESS BANK + TRUST	1	\$159,941.54	0.05%	0	\$0.00
PROSPERITY BANK	2	\$586,599.85	0.19%	0	\$0.00
PROSPERITY BANK, A TEXAS CORPORATION	1	\$147,500.00	0.05%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$348,413.60	0.11%	0	\$0.00
PULASKI BANK A FEDERAL SAVING BANK	1	\$406,824.52	0.13%	0	\$0.00

	PULASKI BANK, N.A.	1	\$339,900.00	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$279,139.30	0.09%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$178,369.77	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$324,410.65	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,158,533.11	0.37%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$285,699.14	0.09%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$324,016.35	0.1%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$240,395.38	0.08%	0	\$0.00
	ROYAL BANKS OF MISSOURI A MO BANKING CORP	1	\$409,382.48	0.13%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$409,382.48	0.13%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$408,170.57	0.13%	0	\$0.00
	SEACOAST NATIONAL BANK A FL CORP	1	\$364,398.75	0.12%	0	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC	2	\$701,384.98	0.22%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$177,243.47	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$545,177.64	0.17%	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$293,413.17	0.09%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	2	\$464,241.81	0.15%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$427,727.56	0.14%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$270,000.00	0.09%	0	\$0.00
	STEARNS BANK NA NATIONAL BANKING ASSOCIATION	1	\$368,360.45	0.12%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$415,741.90	0.13%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC A UTAH LLC	1	\$223,523.57	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$268,387.81	0.09%	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$231,249.89	0.07%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$560,413.56	0.18%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$159,031.55	0.05%	0	\$0.00
		1	\$181,949.38	0.06%	0	\$0.00

	TEXAS TECH FEDERAL CREDIT UNION					
	THE BANK OF CANTON A CORPORATION	1	\$311,530.08	0.1%	0	\$0.00
	THE BANK OF CANTON, A CORP	1	\$299,074.80	0.1%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$515,938.70	0.16%	0	\$0.00
	THE BANK OF THE PACIFIC A CORP	1	\$215,248.17	0.07%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$368,731.90	0.12%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$277,000.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$127,419.82	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$264,040.73	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$139,079.11	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$394,917.48	0.13%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC	1	\$290,422.62	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$199,093.47	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORP	1	\$338,458.91	0.11%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$260,212.57	0.08%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$849,682.46	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,169,614.84	0.37%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$209,922.90	0.07%	0	\$0.00
	UNITED BANK INC.	1	\$535,484.13	0.17%	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA BANKING CORPORATION	1	\$375,433.69	0.12%	0	\$0.00
	UNITED SAVINGS BANK	1	\$244,060.22	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$303,980.88	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$161,834.44	0.05%	0	\$0.00
	UNIVERSAL CAPTOAL SERVICES INC DBA US MORTGAGELINE A PA CORP	1	\$228,807.60	0.07%	0	\$0.00
	USA DIRECT FUNDING NMLS #3240	1	\$286,665.69	0.09%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$386,857.38	0.12%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORP	1	\$415,741.90	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$355,419.12	0.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$236,423.50	0.08%	0	\$0.00
	VP PARTNERS INC., DBA BACK BAY FUNDING	1	\$232,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,383.21	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	5	\$1,373,050.86	0.44%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$307,797.72	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$415,741.90	0.13%	0	\$0.00
	WELCHERT FINANCIAL SERVICES, A CORPORATION	1	\$511,278.59	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	568	\$167,071,767.05	53.12%	2	\$384,844.26
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$106,504.28	0.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$362,727.05	0.12%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$169,487.10	0.05%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$159,759.02	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$256,069.83	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$385,950.38	0.12%	0	\$0.00
	WHITNEY BANK	1	\$214,320.40	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$419,926.32	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$524,587.72	0.19%	0	\$0.00
<b>Total</b>		<b>1,092</b>	<b>\$314,527,159.41</b>	<b>100%</b>	<b>3</b>	<b>\$796,120.50</b>
3138YUHP9	1ST MARINER BANK, A BANKING CORPORATION	1	\$138,383.87	0.09%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$120,123.68	0.07%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$147,530.47	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$128,200.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$404,000.00	0.25%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$129,721.03	0.08%	0	\$0.00

	ACOPIA LLC A CORPORATION	1	\$112,361.67	0.07%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$537,589.52	0.33%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$254,204.96	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$273,869.17	0.17%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$127,500.00	0.08%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$223,498.26	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$115,850.68	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$117,975.00	0.07%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$137,750.00	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00
	AMERICAN BANK	1	\$123,836.71	0.08%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$123,590.70	0.08%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$135,500.00	0.08%	0	\$0.00
	AMERICAN BANK, A FSB	1	\$115,000.00	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$137,510.29	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$142,303.68	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$142,838.95	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$121,439.87	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$422,417.40	0.26%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$272,805.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	5	\$675,571.15	0.42%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$134,814.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,234.87	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$139,400.00	0.09%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$132,600.00	0.08%	0	\$0.00
		4	\$513,054.69	0.32%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$124,003.78	0.08%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$272,785.24	0.17%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,625.00	0.09%	0		\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$129,629.07	0.08%	0		\$0.00
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$132,500.00	0.08%	0		\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$143,855.32	0.09%	0		\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$112,358.46	0.07%	0		\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$378,114.30	0.23%	0		\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$132,546.28	0.08%	0		\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$148,400.00	0.09%	0		\$0.00
AMERIS BANK A CORP	1	\$141,262.93	0.09%	0		\$0.00
AMERIS BANK, A CORPORATION	1	\$123,064.35	0.08%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$552,354.97	0.34%	0		\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$122,600.00	0.08%	0		\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$115,850.55	0.07%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,009.81	0.08%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$261,115.68	0.16%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$137,510.29	0.08%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$691,024.59	0.43%	0		\$0.00
	1	\$125,811.79	0.08%	0		\$0.00



ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC					
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,210.87	0.09%	0	\$0.00
BANK '34 A CORPORATION	2	\$265,050.90	0.16%	0	\$0.00
BANK OF NEBRASKA	1	\$148,773.75	0.09%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$143,315.28	0.09%	0	\$0.00
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$140,602.35	0.09%	0	\$0.00
BANKPLUS A CORPORATION	1	\$141,248.78	0.09%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$130,289.26	0.08%	0	\$0.00
CAPITAL CITY BANK	1	\$113,457.07	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,200.00	0.08%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,312.71	0.09%	0	\$0.00
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$145,998.57	0.09%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORPORATION	2	\$233,443.48	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$418,056.15	0.26%	0	\$0.00
CITIZENS BANK	1	\$148,000.00	0.09%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$404,354.98	0.25%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$114,249.35	0.07%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$119,000.00	0.07%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$119,838.36	0.07%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$122,800.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$135,513.04	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$281,906.66	0.17%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$260,145.52	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$254,790.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$535,294.74	0.33%	0	\$0.00
DELVIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS	1	\$128,832.26	0.08%	0	\$0.00

	CORPORATION					
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$142,320.71	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$138,726.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$119,235.49	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$124,699.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$652,970.62	0.4%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	2	\$268,836.40	0.17%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$139,727.23	0.09%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$113,853.25	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$146,057.40	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$145,250.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$250,750.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$240,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,189.81	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$394,045.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$414,400.00	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$559,450.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$266,963.08	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$136,815.45	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$148,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,599,942.88	0.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$130,449.05	0.08%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LLC	1	\$139,823.85	0.09%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$113,000.00	0.07%	0	\$0.00

FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$125,242.22	0.08%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,155.88	0.08%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$147,051.64	0.09%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$113,329.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$137,568.60	0.08%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$118,750.00	0.07%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$128,822.27	0.08%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$136,149.52	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$119,250.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$132,832.66	0.08%	0	\$0.00
FIRST NATIONAL BANK	1	\$136,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$128,400.00	0.08%	0	\$0.00
FIRST UNITED BANK	1	\$142,900.00	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$112,688.08	0.07%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$130,220.34	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$248,223.00	0.15%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$143,250.00	0.09%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$118,586.39	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$255,785.31	0.16%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$115,518.85	0.07%	0	\$0.00
GTL INVESTMENTS, INC	1	\$114,882.02	0.07%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$116,400.00	0.07%	0	\$0.00
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	2	\$236,150.88	0.15%	0	\$0.00
GUARANTEED RATE, INC.	1	\$127,469.08	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,238.77	0.08%	0	\$0.00

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$132,778.82	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$372,920.09	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$113,853.25	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	6	\$785,280.74	0.48%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	8	\$1,034,301.91	0.64%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$126,229.73	0.08%	0	\$0.00
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	\$128,250.00	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$134,364.62	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$494,764.00	0.3%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$126,871.88	0.08%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	2	\$273,634.95	0.17%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$116,748.92	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$120,844.24	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,815.38	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$284,108.03	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,159.08	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$129,500.00	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$270,001.61	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$268,004.68	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$116,238.18	0.07%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$139,230.55	0.09%	0	\$0.00
	1	\$140,458.10	0.09%	0	\$0.00

HOMETRUST MORTGAGE COMPANY					
HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$112,405.00	0.07%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$111,300.00	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$224,510.00	0.14%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$110,857.12	0.07%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$147,889.39	0.09%	0	\$0.00
INLANTA MORTGAGE INC	1	\$124,000.00	0.08%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$137,809.87	0.08%	0	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$531,650.00	0.33%	0	\$0.00
INTERCAP LENDING INC. A CORP	1	\$135,453.69	0.08%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$136,811.24	0.08%	0	\$0.00
JFK FINANCIAL INC.	2	\$263,240.70	0.16%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$121,500.00	0.07%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MMISSOURI CORPORATION	1	\$128,822.28	0.08%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$111,150.00	0.07%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$143,806.02	0.09%	0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$148,205.52	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$249,749.88	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIAL CORPORATION	1	\$119,552.05	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$233,431.48	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$117,848.11	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	8	\$1,082,793.91	0.67%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$114,848.56	0.07%	0	\$0.00

LOANDEPOT.COM, LLC	1	\$112,229.14	0.07%	0	\$0.00
M + T BANK A CORPORATION	1	\$132,517.18	0.08%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$284,305.35	0.18%	0	\$0.00
MANN MORTGAGE, LLC	1	\$120,000.00	0.07%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,250.00	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$557,477.54	0.34%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$251,262.00	0.15%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$117,000.00	0.07%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$272,225.88	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$132,828.79	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$133,016.49	0.08%	0	\$0.00
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$135,863.84	0.08%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$149,600.00	0.09%	0	\$0.00
MONARCH BANK	1	\$144,948.79	0.09%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$130,927.37	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$283,564.44	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$142,216.70	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	4	\$480,765.69	0.3%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	5	\$627,968.67	0.39%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$120,650.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$147,100.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$132,036.50	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$132,890.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE	1	\$123,975.00	0.08%	0	\$0.00

	FUNDING A MICHIGAN CORPORATION					
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$132,832.67	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$147,800.64	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$113,905.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$636,263.10	0.39%	0	\$0.00
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$118,800.00	0.07%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$139,466.09	0.09%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$147,056.09	0.09%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$256,633.05	0.16%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$116,865.00	0.07%	0	\$0.00
	MORTGAGE ONE INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$127,400.00	0.08%	0	\$0.00
	MORTGAGE ONE INCORPORATED, A MICHIGAN CORPORATION	1	\$124,000.00	0.08%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$139,707.25	0.09%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,073.31	0.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	4	\$544,581.69	0.34%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$125,941.35	0.08%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$111,257.00	0.07%	0	\$0.00
	NATIONS LENDING CORPORATION A CORPORATION	1	\$135,329.52	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$136,611.53	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$129,806.58	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$113,086.97	0.07%	0	\$0.00

	NETWORK FUNDING LP	1	\$110,051.56	0.07%	0	\$0.00
	NETWORK FUNDING, LP	1	\$121,209.17	0.07%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$148,125.58	0.09%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$120,000.00	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,200.00	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$113,846.43	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$113,893.49	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$648,153.45	0.4%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$529,497.96	0.33%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$262,115.11	0.16%	0	\$0.00
	NTFN INC.	1	\$133,690.00	0.08%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$817,341.87	0.5%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$149,187.05	0.09%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,617.07	0.08%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$149,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL INC	3	\$386,761.33	0.24%	0	\$0.00
	ON Q FINANCIAL INC.	6	\$764,180.88	0.47%	0	\$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,306.70	0.09%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$112,695.02	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,808.71	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$139,940.48	0.09%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$125,859.38	0.08%	0	\$0.00
	PACOR MORTGAGE CORPORATION A CORPORATION	1	\$118,655.00	0.07%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$125,400.00	0.08%	0	\$0.00
		1	\$140,000.00	0.09%	0	\$0.00



PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION					
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$114,848.56	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$246,120.50	0.15%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$137,814.11	0.08%	0	\$0.00
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$139,131.90	0.09%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$274,779.50	0.17%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$127,835.23	0.08%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$380,024.93	0.23%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,859.08	0.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$142,303.67	0.09%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$143,200.00	0.09%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$139,931.95	0.09%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$137,085.87	0.08%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$118,586.39	0.07%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	3	\$408,614.24	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$242,299.62	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$676,170.66	0.42%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	9	\$1,164,694.68	0.72%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,285,625.30	1.41%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$130,460.65	0.08%	0	\$0.00
PROSPERITY BANK A TEXAS CORPORATION	1	\$139,811.42	0.09%	0	\$0.00
PULASKI BANK NA	3	\$409,262.18	0.25%	0	\$0.00
PULASKI BANK, N.A.	1	\$127,800.00	0.08%	0	\$0.00
PULASKI BANK, N.A., NATIONAL ASSOCIATION	1	\$126,725.17	0.08%	0	\$0.00
QUONTIC BANK	1	\$145,399.41	0.09%	0	\$0.00
	1	\$115,000.00	0.07%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY					
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$242,910.00	0.15%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$134,218.96	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$119,630.96	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$135,824.93	0.08%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$147,805.11	0.09%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$148,004.84	0.09%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$116,550.00	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$249,950.00	0.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$373,118.97	0.23%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$237,975.00	0.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$137,560.21	0.08%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$138,633.23	0.09%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP.	1	\$142,132.43	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$656,807.45	0.4%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$131,833.93	0.08%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$122,500.00	0.08%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$255,851.20	0.16%	0	\$0.00
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,986.24	0.08%	0	\$0.00
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,736.53	0.08%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$148,794.72	0.09%	0	\$0.00
	1	\$128,250.00	0.08%	0	\$0.00

STOCKTON MORTGAGE CORPORATION						
SUMMIT FUNDING, INC	2	\$248,664.58	0.15%	0	\$0.00	
SUMMIT FUNDING, INC.	2	\$292,110.98	0.18%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$135,824.94	0.08%	0	\$0.00	
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,702.74	0.09%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$149,317.94	0.09%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$140,610.34	0.09%	0	\$0.00	
SYNOVUS MORTGAGE CORP.	1	\$110,494.15	0.07%	0	\$0.00	
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$125,210.00	0.08%	0	\$0.00	
THE BANK OF MAINE A FEDERALLY CNARTERED SAVINGS BANK	1	\$113,853.25	0.07%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$144,600.50	0.09%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FSB	1	\$135,617.07	0.08%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$134,223.01	0.08%	0	\$0.00	
THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$135,000.00	0.08%	0	\$0.00	
THE MORTGAGE FIRM INC, A CORPORATION	1	\$123,405.00	0.08%	0	\$0.00	
THE MORTGAGE FIRM INC.A CORPORATION	1	\$111,150.00	0.07%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$131,850.00	0.08%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$236,203.07	0.15%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$140,600.00	0.09%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$244,685.98	0.15%	0	\$0.00	
TOWNE BANK MORTGAGE A CORP	1	\$117,465.76	0.07%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$127,124.61	0.08%	0	\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,082.08	0.07%	0	\$0.00	

TOWNEBANK MORTGAGE A CORPORATION	1	\$132,000.00	0.08%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,818.14	0.08%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$148,000.00	0.09%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$117,000.00	0.07%	0	\$0.00
UNITED MORTGAGE CORP	1	\$139,411.95	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,955.42	0.09%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$273,797.94	0.17%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$260,890.07	0.16%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	5	\$673,081.74	0.41%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$144,000.00	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$263,217.62	0.16%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,475.00	0.07%	0	\$0.00
VANGUARD FUNDING LLC	1	\$119,690.46	0.07%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$112,355.18	0.07%	0	\$0.00
VIP MORTGAGE INC	1	\$124,485.86	0.08%	0	\$0.00
WALLICK + VOLK, INC	2	\$248,900.00	0.15%	0	\$0.00
WALLICK + VOLK, INC.	2	\$264,218.96	0.16%	0	\$0.00
WALLICK AND VOLK, INC	1	\$121,410.00	0.07%	0	\$0.00
WALLICK AND VOLK, INC.	2	\$260,873.48	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$124,525.00	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$890,445.50	0.55%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$383,596.56	0.24%	0	\$0.00
WATSON MORTGAGE CORP.	2	\$277,349.34	0.17%	0	\$0.00
WELLS FARGO BANK, N.A.	686	\$88,918,373.26	54.75%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$123,246.15	0.08%	0	\$0.00
WESTBURY BANK, A CORPORATION	1	\$138,420.00	0.09%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK, A CORPORATION	1	\$142,400.00	0.09%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$127,555.00	0.08%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$142,571.11	0.09%	0	\$0.00

	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$111,842.17	0.07%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$113,786.17	0.07%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$137,740.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$133,997.00	0.08%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$256,226.41	0.16%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$116,100.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$403,225.57	0.23%	0	\$0.00
<b>Total</b>		<b>1,249</b>	<b>\$162,417,154.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUHQ7	) FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$298,828.36	0.03%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	2	\$870,130.39	0.09%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$340,630.05	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$683,204.07	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$239,669.34	0.02%	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$332,041.90	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$321,606.30	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$255,244.50	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	3	\$909,708.21	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,850,923.81	0.19%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$365,472.66	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$692,216.74	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$220,000.00	0.02%	0	\$0.00
	ACOPIA, LLC	1	\$284,607.35	0.03%	0	\$0.00

ACOPIA, LLC A CORP	1	\$390,948.38	0.04%	0	\$0.00
ACOPIA, LLC A CORPORATION	3	\$830,744.81	0.08%	0	\$0.00
ACOPIA, LLC, A CORPORATION	6	\$1,930,423.43	0.19%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD.	1	\$319,549.12	0.03%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC	1	\$343,526.06	0.03%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$300,667.75	0.03%	0	\$0.00
AFFILIATED BANK	1	\$263,836.00	0.03%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$608,783.02	0.06%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,927,084.92	0.19%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$634,088.10	0.06%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$274,627.57	0.03%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$244,323.71	0.02%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,935.44	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$264,367.79	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$718,257.62	0.07%	0	\$0.00
ALLOED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$359,957.99	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$292,016.12	0.03%	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$229,183.81	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$217,550.00	0.02%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORPORATION	1	\$308,000.00	0.03%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,689.35	0.03%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$827,957.73	0.08%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$794,394.57	0.08%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$235,318.79	0.02%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1	\$305,079.10	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$381,347.65	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CA CORP	1	\$387,465.44	0.04%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$258,613.21	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$246,600.00	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$756,155.90	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,259,093.37	0.13%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$257,540.00	0.03%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$271,200.00	0.03%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$223,101.78	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$448,810.00	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$638,596.00	0.06%	0	\$0.00
AMERICAN NATIONAL BANK	3	\$741,651.62	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,059,393.97	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$265,050.00	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$1,078,947.75	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$560,511.71	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,949,737.62	0.2%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,500.00	0.02%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$267,530.90	0.03%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	2	\$651,968.32	0.07%	0	\$0.00

	CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	2	\$589,027.66	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	5	\$1,498,133.64	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$663,287.78	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$221,772.20	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$404,089.69	0.04%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	2	\$472,000.00	0.05%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$252,275.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$400,590.75	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$622,250.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$620,642.89	0.06%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$468,351.00	0.05%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$470,761.07	0.05%	0	\$0.00
	ANCHOR FUNDING, INC A CA CORP	1	\$343,515.30	0.03%	0	\$0.00
	APEX HOME LOANS INC.	1	\$334,672.60	0.03%	0	\$0.00
	APEX HOME LOANS, INC	1	\$397,439.21	0.04%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$328,047.42	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$537,685.88	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$399,436.40	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$3,010,797.11	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENMARK MORTGAGE	1	\$311,550.46	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$655,521.09	0.07%	0	\$0.00
	ARMSTRONG BANK	1	\$355,750.00	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$352,902.06	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$346,022.62	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED	2	\$424,564.01	0.04%	0	\$0.00



	LIABILITY COMPANY					
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$493,704.51	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,179,140.21	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$247,234.31	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$253,996.94	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,633.52	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$1,053,234.89	0.11%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$702,916.07	0.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$682,655.96	0.07%	0	\$0.00
	AUSTIN BANK, TEXAS N.A A TEXAS NATIONAL ASSOCIATION	1	\$208,691.31	0.02%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$337,002.79	0.03%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$353,950.58	0.04%	0	\$0.00
	AVENUE BANK	2	\$635,078.10	0.06%	0	\$0.00
	BANK OF ENGLAND	1	\$401,070.08	0.04%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	5	\$1,662,888.75	0.17%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$657,155.63	0.07%	0	\$0.00
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$258,000.00	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$337,534.32	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$222,086.64	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$283,500.00	0.03%	0	\$0.00
	BANK OF NEBRASKA	1	\$206,910.00	0.02%	0	\$0.00
	BANK OF THE JAMES	1	\$308,506.94	0.03%	0	\$0.00
	BANK OF THE OZARKS	1	\$287,974.72	0.03%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$416,412.45	0.04%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$270,683.06	0.03%	0	\$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$415,400.62	0.04%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$488,980.18	0.05%	0	\$0.00
	BANKPLUS, A CORPORATION	3	\$1,077,466.41	0.11%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	3	\$891,257.49	0.09%	0	\$0.00
BAY BANK, FSB	1	\$269,950.37	0.03%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$416,425.49	0.04%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$378,510.41	0.04%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$677,428.65	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$444,913.35	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$617,953.53	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$353,511.87	0.04%	0	\$0.00
BRYN MAWR TRUST COMPANY (THE)	1	\$399,410.71	0.04%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.06%	1	\$619,403.15
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,401.55	0.02%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,403.15	0.03%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$599,227.66	0.06%	0	\$0.00
CAPITAL CENTER, LLC	2	\$495,605.48	0.05%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$717,209.68	0.07%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$377,455.37	0.04%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.02%	0	\$0.00
CAPITAL CITY BANK	1	\$286,188.00	0.03%	0	\$0.00
CAPSTAR LENDING LLC	3	\$742,486.08	0.07%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$259,980.48	0.03%	0	\$0.00
CAPSTONE BANK	1	\$275,602.33	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$841,749.45	0.08%	0	\$0.00
CAROLINA BANK	8	\$2,336,652.33	0.23%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$502,512.62	0.05%	0	\$0.00
CATALYST LENDING INC A COLORADA CORPORATION	1	\$269,500.00	0.03%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$263,618.95	0.03%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED	3	\$741,894.11	0.07%	0	\$0.00

NATIONAL BANK					
CBC NATIONAL BANK A NATIONAL FEDERALLY CHARTERED NATIONAL BANK	1	\$199,711.32	0.02%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$743,688.09	0.07%	0	\$0.00
CENTENNIAL BANK	1	\$246,326.36	0.02%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$312,328.72	0.03%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORP	1	\$270,914.40	0.03%	0	\$0.00
CHOICE BANK A WISCONSIN CHARERED BANK	1	\$224,675.82	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$1,282,641.40	0.13%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$507,164.73	0.05%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	4	\$1,450,621.44	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$373,781.37	0.04%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$243,295.71	0.02%	0	\$0.00
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	2	\$532,232.91	0.05%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$219,142.76	0.02%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$220,911.03	0.02%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$436,048.78	0.04%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$337,102.65	0.03%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MO LLC	1	\$240,652.76	0.02%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A.	1	\$227,279.32	0.02%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$549,324.05	0.06%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$229,183.81	0.02%	0	\$0.00
CORE BANK	1	\$319,817.00	0.03%	0	\$0.00

	CORNERSTONE BANK A CORP	1	\$240,000.00	0.02%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$271,616.75	0.03%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$328,026.69	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$306,427.24	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$348,000.00	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$264,000.00	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$203,955.71	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$624,694.84	0.06%	0	\$0.00
	CSTONE MORTGAGE INC., A CORPORATION	1	\$340,581.45	0.03%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$554,100.58	0.06%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,017.29	0.03%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$273,482.01	0.03%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$400,946.84	0.04%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$205,865.98	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	11	\$2,967,866.94	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$343,035.98	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PATNERSHIP	1	\$249,647.75	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$2,780,682.11	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	23	\$6,668,954.01	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$644,993.29	0.06%	0	\$0.00
	DHO MORTGAGE COMPANY, LTD	1	\$289,322.53	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$203,718.94	0.02%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$669,800.00	0.07%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00

EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$279,558.61	0.03%	0	\$0.00
ENTERPRISE BANK	3	\$708,762.36	0.07%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$609,425.73	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	3	\$1,027,602.93	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$317,866.35	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$594,755.00	0.06%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$246,142.68	0.02%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$583,534.36	0.06%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$378,675.00	0.04%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$683,310.02	0.07%	0	\$0.00
ETHOS LENDING LLC A LLC	1	\$623,654.05	0.06%	0	\$0.00
EUDRUP INC DBA THE MORTGAGE GALLERY A TEXAS CORPORATION	1	\$260,890.07	0.03%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$303,995.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$388,424.83	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,220,300.26	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$260,245.29	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$2,134,674.01	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$303,141.85	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$303,106.82	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,667,579.94	0.47%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$254,700.00	0.03%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	2	\$579,250.00	0.06%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$246,067.80	0.02%	0	\$0.00

FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$284,485.28	0.03%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$216,000.00	0.02%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$233,309.44	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$235,674.85	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$341,528.82	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$466,618.85	0.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	3	\$826,289.36	0.08%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$660,001.78	0.07%	0	\$0.00
FIRST BANK	1	\$225,243.31	0.02%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK	1	\$241,566.17	0.02%	0	\$0.00
FIRST CENTURY BANK, NA A CORPORATION	1	\$465,000.00	0.05%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$230,713.47	0.02%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$256,051.74	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$202,513.34	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,184,821.97	0.12%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$537,080.37	0.05%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$283,109.41	0.03%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$370,665.16	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$255,686.19	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$205,816.05	0.02%	0	\$0.00
FIRST INDEPENDENCE BANK A MI CORP	1	\$250,501.97	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$512,869.63	0.05%	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$415,848.93	0.04%	0	\$0.00
FIRST NATIONAL BANK	2	\$593,074.99	0.06%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$201,280.31	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	\$250,465.88	0.03%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS	1	\$338,532.95	0.03%	0	\$0.00

	FIRST NATIONAL BANK OF MCMINNVILLE A NATIO					
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$255,362.70	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$678,399.65	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,629,527.36	0.26%	0	\$0.00
	FIRST SECURITY BANK	3	\$708,095.99	0.07%	0	\$0.00
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$301,165.45	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$382,470.33	0.04%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BAKING CORPORATION	1	\$367,481.49	0.04%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$311,560.39	0.03%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,371.31	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$951,379.03	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$426,102.30	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$726,541.98	0.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	4	\$1,066,075.85	0.11%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$256,500.00	0.03%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	6	\$1,783,296.12	0.18%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$463,880.10	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$553,361.81	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$925,207.79	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,429,884.82	0.14%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$247,151.27	0.02%	0	\$0.00

GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$232,063.10	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$247,500.00	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$270,750.00	0.03%	0	\$0.00
GLACIER BANK, A CORPORATION	2	\$440,970.79	0.04%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$217,928.48	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$247,642.68	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$459,066.65	0.05%	0	\$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$281,303.08	0.03%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$355,198.65	0.04%	0	\$0.00
GOOGAIN, INC. A CORP	1	\$497,531.41	0.05%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$355,955.40	0.04%	0	\$0.00
GREENPATH LENDING, LLC	1	\$373,972.33	0.04%	0	\$0.00
GREENPATH LENDING, LLC.	1	\$416,425.49	0.04%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$318,310.85	0.03%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$510,311.67	0.05%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$407,248.33	0.04%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	2	\$687,013.34	0.07%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$208,550.00	0.02%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$624,657.44	0.06%	0	\$0.00
GUARANTEED RATE, INC.	1	\$211,371.24	0.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$547,261.84	0.05%	0	\$0.00
GUILD MORTGAGE COMPANT A CALIFORNIA CORPORATION	2	\$555,937.27	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$917,965.49	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$215,403.77	0.02%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	20	\$6,096,648.21	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	15	\$4,842,542.37	0.49%	0	\$0.00



	GULF SOUTH MORTGAGE	1	\$300,792.41	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$382,500.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$672,164.89	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$237,689.08	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$525,776.30	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$244,263.01	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$331,020.20	0.03%	0	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	\$299,567.75	0.03%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORPORATION	1	\$249,639.79	0.03%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$289,850.11	0.03%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$474,295.64	0.05%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$216,929.95	0.02%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$315,135.06	0.03%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$337,102.65	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$291,597.71	0.03%	0	\$0.00
	HOME REBATE INC DBA LOAN REBATE	1	\$402,432.17	0.04%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$415,320.73	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$641,425.48	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$442,000.00	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH	1	\$291,636.79	0.03%	0	\$0.00

	CAROLINA CORP					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$347,791.40	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$278,806.61	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$404,493.95	0.04%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$202,950.00	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$260,091.65	0.03%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$264,668.11	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$1,329,594.17	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$744,261.11	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$624,322.14	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$635,452.69	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$240,844.67	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$350,494.27	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$256,438.17	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	\$694,914.82	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,038,417.76	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$609,878.04	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$353,209.52	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$601,162.78	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	2	\$640,599.18	0.06%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$793,052.86	0.08%	0	\$0.00
		1	\$308,622.43	0.03%	0	\$0.00

HOMESTATE MORTGAGE COMPANY, LLC A LLC						
HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,159.98	0.02%	0	\$0.00	
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$345,490.27	0.03%	0	\$0.00	
HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$333,507.95	0.03%	0	\$0.00	
HOMETRUST BANK, NA., A NATIONAL ASSOCIATION	2	\$488,934.54	0.05%	0	\$0.00	
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$494,100.00	0.05%	0	\$0.00	
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$721,050.00	0.07%	0	\$0.00	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$621,582.92	0.06%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	2	\$542,751.20	0.05%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC., DBA WESTIN MORTGAGE GROUP	1	\$209,404.53	0.02%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	1	\$251,403.15	0.03%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$707,506.75	0.07%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$266,906.22	0.03%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$278,525.74	0.03%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	3	\$901,607.85	0.09%	0	\$0.00	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$484,000.00	0.05%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$197,627.35	0.02%	0	\$0.00	
INLANTA MORTGAGE, INC	3	\$820,916.65	0.08%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$226,642.32	0.02%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$212,863.39	0.02%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,344.78	0.02%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	49	\$15,898,529.85	1.6%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$313,980.66	0.03%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$372,292.48	0.04%	0	\$0.00	
JERSEY MORTGAGE COMPANY	3	\$965,672.78	0.1%	0	\$0.00	
JFK FINANCIAL INC	1	\$331,041.69	0.03%	0	\$0.00	
JMAC LENDING, INC.	3	\$965,111.52	0.1%	0	\$0.00	

JMAC LENDING, INCORPORATED	4	\$1,754,124.64	0.18%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$237,442.49	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	\$3,129,485.87	0.31%	0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$558,801.60	0.06%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$254,787.37	0.03%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$287,879.15	0.03%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$218,192.13	0.02%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$343,504.36	0.03%	0	\$0.00
KISH BANK	2	\$576,582.94	0.06%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$313,109.23	0.03%	0	\$0.00
KS BANK INC	1	\$204,620.75	0.02%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$245,491.78	0.02%	0	\$0.00
KS STATEBANK A KS CORP	1	\$409,409.27	0.04%	0	\$0.00
LAKELAND BANK A CORPORATION	3	\$827,688.78	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$575,224.12	0.06%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$402,807.72	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$427,712.56	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	3	\$776,913.84	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	13	\$3,851,424.16	0.39%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$406,269.45	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,309,699.91	0.13%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$355,500.00	0.04%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,069.51	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$204,421.32	0.02%	0	\$0.00
LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION	1	\$423,545.11	0.04%	0	\$0.00
	1	\$323,373.86	0.03%	0	\$0.00

LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC-3794						
LIVE WELL FINANCIAL, INC., A DELAWARE CORP (CFL # MC-3794)	1	\$600,031.37	0.06%	0		\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$566,323.73	0.06%	0		\$0.00
LOANDEPOT.COM, LLC	2	\$697,386.03	0.07%	0		\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	4	\$1,402,175.49	0.14%	0		\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A COPORATION	1	\$335,537.08	0.03%	0		\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$372,985.41	0.04%	0		\$0.00
M + T BANK, A CORPORATION	1	\$298,863.52	0.03%	0		\$0.00
MAIN STREET BANK A MI CHARTERED BANK	1	\$279,614.24	0.03%	0		\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$313,500.00	0.03%	0		\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$251,652.81	0.03%	0		\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$375,481.97	0.04%	0		\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$307,200.00	0.03%	0		\$0.00
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORP.	1	\$450,666.07	0.05%	0		\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$701,429.44	0.07%	0		\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$416,425.49	0.04%	0		\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,171.41	0.02%	0		\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$516,833.86	0.05%	0		\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$510,176.15	0.05%	0		\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$332,041.90	0.03%	0		\$0.00
MEGASTAR FINANCIAL CORP A CO CORP	1	\$279,846.21	0.03%	0		\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$319,016.95	0.03%	0		\$0.00

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,806.00	0.02%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$1,003,598.24	0.1%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BQNK	1	\$239,669.34	0.02%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$946,492.50	0.1%	0	\$0.00
MERIT BANK A STATE BANK	1	\$177,400.00	0.02%	0	\$0.00
MERIT BANK, A STATE BANK	1	\$279,000.00	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,499.19	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$1,052,996.16	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$233,700.00	0.02%	0	\$0.00
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$203,660.44	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$213,617.72	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$205,553.90	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$513,777.13	0.05%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OR CORP	1	\$217,724.62	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$179,217.98	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$751,838.00	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$260,263.22	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$526,290.12	0.05%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$242,910.00	0.02%	0	\$0.00
MONARCH BANK	5	\$1,738,115.82	0.17%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$381,074.26	0.04%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$350,705.16	0.04%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$685,948.69	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$484,428.66	0.05%	0	\$0.00

MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$658,300.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$319,459.05	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$415,459.45	0.04%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$212,400.00	0.02%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$506,859.46	0.05%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$702,560.84	0.07%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$375,089.20	0.04%	0	\$0.00
MORTGAGE NETWORK INC	2	\$585,047.50	0.06%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$775,537.42	0.08%	0	\$0.00
MORTGAGE NETWORK, INC.	11	\$3,069,826.43	0.31%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	3	\$892,284.45	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$520,082.48	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$239,589.46	0.02%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$408,000.00	0.04%	0	\$0.00
MOUNTAIN WEST BANK DIV OF GLACIER BANK A CORP	1	\$352,291.68	0.04%	0	\$0.00
MOUNTAIN WEST BANK, DIV. OF GLACIER BANK, A CORP	1	\$272,792.56	0.03%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$240,858.73	0.02%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$429,520.64	0.04%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$1,186,357.69	0.12%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$513,207.76	0.05%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$711,800.00	0.07%	0	\$0.00
NETWORK FUNDING, LP	10	\$3,251,639.48	0.33%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$446,611.87	0.04%	0	\$0.00
NEXBANK SSB, A TEXAS CHARTERED BANK	2	\$687,022.37	0.07%	0	\$0.00
	1	\$355,259.32	0.04%	0	\$0.00

	NEXBANK, SSB A TEXAS CHARTERED BANK					
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$474,500.00	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$388,800.00	0.04%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$214,103.68	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$470,799.54	0.05%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$239,654.20	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$336,633.60	0.03%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$703,792.92	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORP	1	\$358,108.75	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$762,679.75	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$309,792.49	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$326,179.35	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	11	\$3,012,241.22	0.3%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$298,366.86	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$655,598.16	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$523,028.40	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$219,683.02	0.02%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$660,127.95	0.07%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$917,997.15	0.09%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$230,082.57	0.02%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$259,633.66	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$286,931.15	0.03%	0	\$0.00



	NVR MORTGAGE FINANCE, INC	1	\$475,258.27	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,383,482.79	0.14%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$745,749.55	0.07%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$237,070.49	0.02%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$326,799.14	0.03%	0	\$0.00
	ON Q FINANCIAL INC	7	\$2,057,333.83	0.21%	0	\$0.00
	ON Q FINANCIAL INC.	15	\$4,704,280.16	0.47%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$283,100.00	0.03%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$702,721.27	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,184,270.57	0.12%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,425.49	0.04%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	2	\$713,506.83	0.07%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$578,000.00	0.06%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$318,540.38	0.03%	0	\$0.00
	OPEN MORTGAGE, LLC	3	\$660,460.06	0.07%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$416,399.18	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$993,300.19	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$514,067.78	0.05%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$243,640.54	0.02%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$236,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$373,995.51	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$193,937.59	0.02%	0	\$0.00
		2	\$544,778.05	0.05%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	2	\$520,463.54	0.05%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,049,057.70	0.11%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	
PATRIOT BANK MORTGAGE INC	1	\$323,000.00	0.03%	0	\$0.00	
PATRIOT BANK MORTGAGE INC.	1	\$270,518.30	0.03%	0	\$0.00	
PB MORTGAGE SERVICES	1	\$417,000.00	0.04%	0	\$0.00	
PEGASUS BANK	2	\$634,836.30	0.06%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$216,733.49	0.02%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$318,625.73	0.03%	0	\$0.00	
PEOPLES BANK OF COMMERCE	1	\$249,278.38	0.03%	0	\$0.00	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$323,533.17	0.03%	0	\$0.00	
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$224,682.97	0.02%	0	\$0.00	
PHH HOME LOANS, LLC	4	\$950,469.59	0.1%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	10	\$3,221,694.80	0.32%	0	\$0.00	
PHH HOME LOANS, LLC A LLC	3	\$773,501.78	0.08%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	\$2,332,763.56	0.23%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$2,280,100.13	0.23%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$410,757.32	0.04%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$229,661.16	0.02%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$336,764.09	0.03%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$221,309.68	0.02%	0	\$0.00	

PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$322,553.99	0.03%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$305,910.00	0.03%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$341,096.75	0.03%	0	\$0.00
PINNACLE BANK, A STATECHARTERED TENNESSEE BANK	1	\$387,920.00	0.04%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$260,000.00	0.03%	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$568,000.00	0.06%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$244,249.47	0.02%	0	\$0.00
POINT MORTGAGE FINANCIAL A FL CORP	1	\$363,137.47	0.04%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$353,272.14	0.04%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$232,913.93	0.02%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$206,082.17	0.02%	0	\$0.00
POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST HOME LOANS	1	\$386,442.40	0.04%	0	\$0.00
PREMIER BANK ROCHESTER A CORP	1	\$360,384.99	0.04%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$215,702.41	0.02%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	2	\$675,168.08	0.07%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$259,733.51	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$411,905.48	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$914,841.56	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$563,540.82	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	\$1,221,297.99	0.12%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$428,714.67	0.04%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$254,600.00	0.03%	0	\$0.00
PRIMELENDING	1	\$238,000.00	0.02%	0	\$0.00
	9	\$2,594,118.92	0.26%	0	\$0.00

PRIMELENDING A PLAINSCAPITAL COMPANY					
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$729,042.40	0.07%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,120,327.61	0.11%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	106	\$29,867,790.42	3%	1	\$219,819.28
PRIMUS LENDING CORP A CA CORP	1	\$243,164.53	0.02%	0	\$0.00
PRIMUS LENDING CORP. A CA CORP	1	\$372,727.67	0.04%	0	\$0.00
PROSPERITY BANK	3	\$779,990.31	0.08%	0	\$0.00
PROSPERITY BANK A TEXAS CORPORATION	2	\$659,276.97	0.07%	0	\$0.00
PULASKI BANK	1	\$224,335.72	0.02%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$684,526.45	0.07%	0	\$0.00
PULASKI BANK NA	3	\$789,412.75	0.08%	0	\$0.00
PULASKI BANK NA NATIONAL ASSOCIATION	1	\$366,645.97	0.04%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$419,621.40	0.04%	0	\$0.00
PULASKI BANK, N.A.	2	\$496,550.00	0.05%	0	\$0.00
PULASKI BANK, NA	1	\$297,900.00	0.03%	0	\$0.00
QUONTIC BANK	1	\$579,253.41	0.06%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MA CORP	1	\$274,612.52	0.03%	0	\$0.00
RANLIFE INC AN UTAH CORPORATION	1	\$198,923.13	0.02%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$605,357.84	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$197,764.31	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$176,339.21	0.02%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$185,725.00	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$256,116.82	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$663,899.18	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$365,772.23	0.04%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$529,863.16	0.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$416,425.49	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,064,762.71	0.11%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,706,027.04	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$704,927.39	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$453,502.27	0.05%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$234,321.67	0.02%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$350,507.78	0.04%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$218,198.96	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$459,182.50	0.05%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$617,916.53	0.06%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0.00
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LAIBILITY COMPANY	1	\$609,196.72	0.06%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$215,292.59	0.02%	0	\$0.00
RPM MORTGAGE, INC	1	\$338,557.87	0.03%	0	\$0.00
RPM MORTGAGE, INC.	3	\$1,512,736.41	0.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$272,179.48	0.03%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$266,931.73	0.03%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	2	\$542,526.11	0.05%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$213,455.51	0.02%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$499,326.48	0.05%	0	\$0.00
SANTA CRUZ HOME FINANCE A CA CORP	1	\$514,306.28	0.05%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$468,892.71	0.05%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$731,725.86	0.07%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$200,523.35	0.02%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$369,697.67	0.04%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$289,181.38	0.03%	0	\$0.00
	2	\$574,251.95	0.06%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORP					
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$583,248.26	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,317,251.97	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY	1	\$194,718.53	0.02%	0	\$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$545,263.00	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	6	\$1,944,285.97	0.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$274,104.50	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$677,533.43	0.07%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$508,173.90	0.05%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK FKA LIBERTY BANK, A CORPORATION	1	\$378,878.56	0.04%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$1,002,785.60	0.1%	0	\$0.00
	SOUTH ATLANTIC BANK, NMLS #403425	1	\$224,948.82	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$368,600.00	0.04%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$399,448.91	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$565,140.52	0.06%	0	\$0.00
	SOUTHWEST BANK	1	\$191,164.00	0.02%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$301,233.38	0.03%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$334,900.00	0.03%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LLC	1	\$287,603.21	0.03%	0	\$0.00
	STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$227,356.40	0.02%	0	\$0.00
	STEARNS BANK. N.A.	1	\$398,819.53	0.04%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$396,253.31	0.04%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$205,179.04	0.02%	0	\$0.00
		2	\$454,547.89	0.05%	0	\$0.00

STOCKTON MORTGAGE CORPORATION						
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$287,910.00	0.03%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$247,299.94	0.02%	0	\$0.00	
SUMMIT FUNDING, INC	2	\$594,876.95	0.06%	0	\$0.00	
SUMMIT FUNDING, INC.	7	\$2,237,591.71	0.22%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$260,000.00	0.03%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$332,500.00	0.03%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$576,796.79	0.06%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORP	1	\$412,308.72	0.04%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$284,607.35	0.03%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$202,221.01	0.02%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$476,936.69	0.05%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$497,469.40	0.05%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$387,600.00	0.04%	0	\$0.00	
SUPERIOR FINANCING INC	1	\$249,277.10	0.03%	0	\$0.00	
SYNERGY ONE LENDING, INC. A CORP	1	\$303,095.63	0.03%	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$339,993.64	0.03%	0	\$0.00	
SYNOVUS MORTGAGE CORP.	2	\$468,313.83	0.05%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$386,993.00	0.04%	0	\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	2	\$777,082.87	0.08%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$479,338.69	0.05%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$331,518.74	0.03%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$223,000.00	0.02%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$416,412.44	0.04%	0	\$0.00	

	THE ARLINGTON BANK	4	\$1,143,543.95	0.11%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$251,628.75	0.03%	0	\$0.00
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$287,194.78	0.03%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$374,000.00	0.04%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$333,290.18	0.03%	0	\$0.00
	THE BANK OF THE PACIFIC A CORPORATION	1	\$381,961.05	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$203,485.07	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$568,673.60	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$598,739.56	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$364,801.57	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	5	\$1,829,782.03	0.18%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	2	\$706,381.21	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$516,833.19	0.05%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$219,696.90	0.02%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$212,000.00	0.02%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,533.81	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC A CORP	1	\$300,657.21	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$550,910.00	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$774,656.03	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$266,000.00	0.03%	0	\$0.00
		2	\$489,250.00	0.05%	0	\$0.00



	THE MORTGAGE FIRM, INC, A CORPORATION					
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$314,006.94	0.03%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	4	\$1,151,558.50	0.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$729,134.17	0.07%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	3	\$712,035.93	0.07%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$350,983.97	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$427,033.30	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$289,831.80	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$244,013.91	0.02%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$251,677.96	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$311,823.72	0.03%	0	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$238,775.58	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$236,800.00	0.02%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$545,442.01	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$677,190.32	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$205,410.17	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$259,651.77	0.03%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$366,694.10	0.04%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$233,677.61	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	6	\$1,731,567.80	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$603,533.46	0.06%	0	\$0.00
	UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$366,970.50	0.04%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$400,065.83	0.04%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$624,638.23	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$385,430.41	0.04%	0	\$0.00

UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$199,347.57	0.02%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	1	\$555,000.00	0.06%	0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$283,508.85	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$840,030.97	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$318,277.01	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,195,857.73	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$252,095.20	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,011,996.15	0.1%	0	\$0.00
UNIVERSITY LENDING GORUP, LLC	1	\$391,875.00	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$217,672.87	0.02%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$820,117.70	0.08%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	4	\$1,370,878.48	0.14%	0	\$0.00
V.I.P. MORTGAGE, INC.	4	\$1,115,163.95	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	1	\$287,603.21	0.03%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	11	\$3,220,515.43	0.32%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,494,574.36	0.15%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,200.46	0.04%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$293,978.32	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$232,750.00	0.02%	0	\$0.00
VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$389,000.00	0.04%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$583,492.99	0.06%	0	\$0.00
WALLICK + VOLK, INC	2	\$575,187.80	0.06%	0	\$0.00
WALLICK + VOLK, INC.	7	\$2,124,911.75	0.21%	0	\$0.00
WALLICK AND VOLK INC	1	\$267,900.00	0.03%	0	\$0.00

	WALLICK AND VOLK, INC	2	\$692,157.96	0.07%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$525,353.79	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$250,658.19	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$227,153.88	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$799,126.64	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,810,012.00	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$348,750.00	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$208,698.87	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP. A CORP	2	\$627,446.06	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC A CORP	1	\$258,027.69	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$667,500.44	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,732	\$527,372,860.54	52.97%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$231,300.00	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$285,426.06	0.03%	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$308,000.00	0.03%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$346,250.39	0.03%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$333,000.00	0.03%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$583,750.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$246,776.41	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$264,240.00	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$366,913.97	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$238,164.78	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$310,780.55	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$373,532.41	0.04%	0	\$0.00
		6	\$1,885,501.30	0.19%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA					
	WISCONSIN MORTGAGE CORPORATION	6	\$1,514,449.13	0.15%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$266,000.00	0.03%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$254,600.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$2,006,040.99	0.33%	0	\$0.00
<b>Total</b>		<b>3,273</b>	<b>\$995,576,058.29</b>	<b>100%</b>	<b>2</b>	<b>\$839,222.43</b>
3138YUHR5	1ST PRIORITY MORTGAGE, INC.	1	\$163,516.00	0.27%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$172,000.00	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$152,000.00	0.25%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$166,250.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$158,970.62	0.26%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,269.11	0.27%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$512,741.02	0.85%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,277.50	0.27%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$167,752.50	0.28%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$159,769.47	0.27%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$162,000.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$169,958.78	0.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$170,000.00	0.28%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$156,529.14	0.26%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$336,000.00	0.56%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$168,057.87	0.28%	0	\$0.00
		1	\$155,200.00	0.26%	0	\$0.00

AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK						
AMERIS BANK A CORPORATION	1	\$174,548.14	0.29%	0	\$0.00	
APEX HOME LOANS, INC.	1	\$150,364.72	0.25%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$154,776.67	0.26%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$158,900.79	0.26%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,796.95	0.28%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$170,000.00	0.28%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$155,200.00	0.26%	0	\$0.00	
BANKPLUS A CORPROATION	1	\$156,529.13	0.26%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$158,000.00	0.26%	0	\$0.00	
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,734.52	0.26%	0	\$0.00	
CADENCE BANK, N.A.	1	\$161,741.62	0.27%	0	\$0.00	
CAPITAL CENTER, LLC	1	\$157,896.94	0.26%	0	\$0.00	
CAROLINA BANK	1	\$172,051.74	0.29%	0	\$0.00	
CATALYST MORTGAGE	1	\$151,790.56	0.25%	0	\$0.00	
CENTRAL NATIONAL BANK	1	\$158,396.00	0.26%	0	\$0.00	
CHARTERWEST NATIONAL BANK, A CORP	1	\$157,543.93	0.26%	0	\$0.00	
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$162,450.00	0.27%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$164,118.43	0.27%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	3	\$501,931.48	0.83%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$151,781.00	0.25%	0	\$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$174,800.00	0.29%	0	\$0.00	
CORE BANK	1	\$170,000.00	0.28%	0	\$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$168,856.35	0.28%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$339,833.00	0.56%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$322,213.54	0.53%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	6	\$950,624.73	1.58%	0	\$0.00	

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,083.44	0.25%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,000.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,660.41	0.29%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$165,361.40	0.27%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$160,768.03	0.27%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$154,000.00	0.26%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$157,950.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$159,769.47	0.27%	0	\$0.00
FIRST SECURITY BANK	2	\$323,438.06	0.54%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$159,774.56	0.27%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$336,133.52	0.56%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$160,273.86	0.27%	0	\$0.00
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$156,655.00	0.26%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$172,000.00	0.29%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$162,260.59	0.27%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$153,465.55	0.25%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS#154698	1	\$166,250.00	0.28%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$157,700.00	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$491,078.31	0.82%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$152,779.55	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$153,048.84	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	\$324,656.54	0.54%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$158,295.00	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$651,905.26	1.08%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$327,065.96	0.54%	0	\$0.00

HOMESERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$153,533.36	0.25%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$152,558.37	0.25%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$150,773.19	0.25%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$159,999.00	0.27%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,233.23	0.25%	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$496,000.00	0.82%	0	\$0.00
LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$173,605.05	0.29%	0	\$0.00
M&T BANK, A CORPORATION	1	\$156,507.51	0.26%	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$151,725.00	0.25%	0	\$0.00
MONARCH BANK	1	\$154,781.60	0.26%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$149,730.29	0.25%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$170,759.06	0.28%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$169,760.47	0.28%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$172,656.37	0.29%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,836.20	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$162,016.22	0.27%	0	\$0.00
ON Q FINANCIAL INC.	2	\$318,600.00	0.53%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$159,769.47	0.27%	0	\$0.00
ONE NEVADA CREDIT UNION A NV CORP	1	\$153,100.00	0.25%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$160,000.00	0.27%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,776.68	0.26%	0	\$0.00
PARAGON HOME LOANS INC.	3	\$474,720.44	0.79%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$163,768.92	0.27%	0	\$0.00
PHH HOME LOANS, LLC	1	\$174,800.00	0.29%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$487,521.84	0.81%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$169,755.05	0.28%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$471,429.56	0.78%	0	\$0.00
POWERHOUSE MORTGAGE	1	\$159,420.54	0.26%	0	\$0.00

	CORPORATION DBA 1ST CHOICE MORTGAGE SERVICES					
	PREMIUM MORTGAGE CORP.	3	\$470,925.15	0.78%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$621,122.69	1.03%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$164,467.52	0.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,424,946.97	4.02%	0	\$0.00
	PULASKI BANK, N.A.	2	\$322,118.00	0.53%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,502.65	0.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,092.00	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$157,183.20	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$155,000.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,755.06	0.28%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$155,000.00	0.26%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$150,782.43	0.25%	0	\$0.00
	SOUTHWEST BANK	1	\$162,565.44	0.27%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$167,678.05	0.28%	0	\$0.00
	STERLING NATIONAL BANK	1	\$159,774.56	0.27%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$153,260.00	0.25%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$162,350.00	0.27%	0	\$0.00
	THE ARLINGTON BANK	1	\$171,757.65	0.29%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$328,606.21	0.55%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$157,034.19	0.26%	0	\$0.00
	THE LENDING PARTNERS LLC A TX LLC	1	\$172,162.48	0.29%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$174,697.93	0.29%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$154,000.00	0.26%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$154,000.00	0.26%	0	\$0.00



	THE MORTGAGE FIRM INC A CORPORATION	1	\$160,200.00	0.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$326,529.24	0.54%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,284.40	0.27%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$164,756.92	0.27%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$173,749.30	0.29%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$159,375.12	0.26%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$334,500.00	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A.	180	\$29,211,888.23	48.48%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$322,439.83	0.54%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$151,781.00	0.25%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$152,000.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST COMPANY, NA	1	\$156,750.00	0.26%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	6	\$984,178.96	1.62%	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$60,254,898.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUHS3	1ST CAPITAL MORTGAGE LLC	2	\$528,992.70	0.04%	0	\$0.00
	1ST MARINER BANK	1	\$201,300.92	0.01%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$241,900.96	0.02%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$325,500.00	0.02%	0	\$0.00
	1STMARINER BANK A BANKING CORPORATION	1	\$415,796.36	0.03%	0	\$0.00
	AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$233,662.85	0.02%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$369,406.59	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$181,767.92	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$350,525.00	0.02%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$258,119.18	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$274,560.83	0.02%	0	\$0.00

	ACCUNET MORTGAGE LLC	1	\$232,412.09	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	2	\$681,618.18	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,502,123.25	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,005,599.84	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTY COMPANY	1	\$214,690.23	0.01%	0	\$0.00
	ACOPIA, LLC A CORP	3	\$885,552.86	0.06%	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$1,195,550.41	0.08%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$1,069,574.36	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	8	\$2,239,199.04	0.15%	0	\$0.00
	AFFILIATED BANK	2	\$669,736.71	0.05%	0	\$0.00
	AFMC MORTGAGE	1	\$99,859.10	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	\$607,985.60	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$377,183.26	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$543,852.96	0.04%	0	\$0.00
	ALASKA USA MORTGAGE LLC	1	\$374,459.69	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$243,876.11	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$242,665.22	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$219,683.02	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$224,438.00	0.02%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$572,625.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,399.18	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,815,031.81	0.19%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ARLERUS MORTGAGE	1	\$208,217.80	0.01%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$1,351,108.98	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$214,889.93	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$279,173.68	0.02%	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$364,919.87	0.02%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$269,003.78	0.02%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,006,611.61	0.07%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$560,341.44	0.04%	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PA CORP	1	\$249,639.79	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$1,055,498.25	0.07%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$658,728.42	0.04%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$203,397.97	0.01%	0	\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$360,003.52	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$263,261.79	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$371,562.38	0.03%	0	\$0.00
AMEIRCAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.01%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$415,426.86	0.03%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$416,425.49	0.03%	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	3	\$965,543.02	0.07%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$270,010.40	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$219,683.02	0.01%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$248,932.73	0.02%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	2	\$531,537.04	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$230,881.46	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$684,530.29	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$278,614.61	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, DBA ORION LENDING, A CALIFORNIA CORPORATION	1	\$289,600.45	0.02%	0	\$0.00
	4	\$1,221,457.31	0.08%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION						
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$903,130.39	0.06%	0	\$0.00	
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$259,868.08	0.02%	0	\$0.00	
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$399,423.67	0.03%	0	\$0.00	
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$311,620.07	0.02%	0	\$0.00	
AMERICAN MOMENTUM BANK A TX BANKING CORP	2	\$546,237.68	0.04%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$242,400.00	0.02%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$314,130.49	0.02%	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$415,151.06	0.03%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$331,290.54	0.02%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,046,081.60	0.07%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CPRPORATION	1	\$248,019.13	0.02%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	4	\$1,163,110.59	0.08%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$262,692.58	0.02%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$316,113.87	0.02%	0	\$0.00	
AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$222,029.64	0.02%	0	\$0.00	
AMERICAN NATIONAL BANK	3	\$760,357.39	0.05%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$201,602.13	0.01%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$212,906.26	0.01%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	\$323,510.18	0.02%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	6	\$1,639,008.06	0.11%	0	\$0.00	

	COMPANY LLC A LIMITED LIABILITY COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$403,193.73	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$745,459.60	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$250,220.64	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA	1	\$322,168.00	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	5	\$1,242,265.29	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP.	1	\$398,568.73	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$1,059,724.31	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,186,088.74	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	4	\$1,121,135.86	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$2,577,389.36	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,037,559.78	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$282,681.70	0.02%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$214,404.20	0.01%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	3	\$881,514.91	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,272,645.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$324,926.72	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,573,600.44	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$603,904.89	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	2	\$455,805.57	0.03%	0	\$0.00

AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$935,092.75	0.06%	0	\$0.00
AMERIS BANK A CORP	1	\$201,763.85	0.01%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$329,464.33	0.02%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$480,081.13	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$228,822.71	0.02%	0	\$0.00
ANCHOR FUNDING, INC	1	\$332,216.67	0.02%	0	\$0.00
ANCHOR MORTGAGE, LLC	1	\$245,273.47	0.02%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$234,302.44	0.02%	0	\$0.00
APEX HOME LOANS INC	1	\$291,784.68	0.02%	0	\$0.00
APEX HOME LOANS, INC	1	\$306,093.98	0.02%	0	\$0.00
APEX HOME LOANS, INC.	2	\$872,654.18	0.06%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$331,518.74	0.02%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$263,636.28	0.02%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$211,195.27	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$533,440.85	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$378,527.77	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$530,000.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$3,668,090.30	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	6	\$1,710,496.98	0.12%	0	\$0.00
ARLINGTON BANK (THE)	2	\$523,442.35	0.04%	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$246,944.31	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDINGCOM, A CORPORATION	1	\$331,970.90	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC. ASPIRE LENDING, A CORPORATION	1	\$321,606.30	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$576,337.10	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$926,316.20	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$230,661.52	0.02%	0	\$0.00
	1	\$269,538.14	0.02%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC					
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,097,210.70	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMTIED LIABILITY COMPANY	1	\$379,310.68	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$250,928.61	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,837,324.53	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$375,000.00	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	6	\$3,547,928.26	0.24%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC.	2	\$990,699.30	0.07%	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$248,541.38	0.02%	0	\$0.00
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$222,775.00	0.02%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	2	\$512,200.00	0.03%	0	\$0.00
AVENUE BANK	1	\$269,521.11	0.02%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$258,634.10	0.02%	0	\$0.00
BANCFIRST	1	\$269,000.00	0.02%	0	\$0.00
BANCORPSOUTH BANK STATE CHARTERED INSTITUTION	1	\$319,055.62	0.02%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	2	\$517,232.30	0.04%	0	\$0.00
BANK OF ENGLAND	1	\$254,296.10	0.02%	0	\$0.00
BANK OF ENGLAND A CORPORATION	7	\$2,135,781.80	0.14%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	5	\$1,261,571.54	0.09%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$215,702.41	0.01%	0	\$0.00
BANK OF THE OZARKS	3	\$876,849.00	0.06%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$351,000.00	0.02%	0	\$0.00
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$228,470.34	0.02%	0	\$0.00
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$235,275.41	0.02%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	2	\$679,639.67	0.05%	0	\$0.00

BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$281,880.11	0.02%	0	\$0.00
BANKPLUS A CORPORATION	1	\$386,442.40	0.03%	0	\$0.00
BANKPLUS, A CORPORATION	3	\$993,195.51	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,302,572.16	0.22%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,221.63	0.02%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$270,000.00	0.02%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$345,975.95	0.02%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$494,333.23	0.03%	0	\$0.00
BRAND MORTGAGE GROUP, INC	1	\$265,538.66	0.02%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,146,688.44	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$321,322.36	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$607,200.00	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$509,505.23	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$882,423.48	0.06%	0	\$0.00
C AND F MORTGAGE CORPORATION A VA CORP	1	\$416,385.67	0.03%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,039,259.82	0.07%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,958.62	0.02%	0	\$0.00
CADENCE BANK, N.A.	1	\$279,763.78	0.02%	0	\$0.00
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$266,518.44	0.02%	0	\$0.00
CAPITAL CENTER, LLC	4	\$1,152,096.36	0.08%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	5	\$1,649,742.26	0.11%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$272,000.00	0.02%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$262,621.07	0.02%	0	\$0.00
CAPITAL CENTER, LLC, A LLC	1	\$269,619.50	0.02%	0	\$0.00
CAPITAL CITY BANK	1	\$306,891.63	0.02%	0	\$0.00
CAPSTAR LENDING LLC	2	\$583,913.31	0.04%	0	\$0.00
CAPSTAR LENDING LLC.	1	\$227,327.14	0.02%	0	\$0.00
CAPSTONE LENDING CORP. A CA CORP	1	\$397,099.08	0.03%	0	\$0.00
	1	\$335,997.71	0.02%	0	\$0.00



CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,039,424.14	0.07%	0	\$0.00	
CAROLINA BANK	4	\$1,036,508.60	0.07%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$333,019.49	0.02%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$436,396.29	0.03%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$398,355.42	0.03%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$227,009.44	0.02%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,209,200.66	0.15%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	12	\$3,671,926.52	0.25%	0	\$0.00	
CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$438,408.66	0.03%	0	\$0.00	
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$308,324.62	0.02%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	2	\$631,652.81	0.04%	0	\$0.00	
CENTENNIAL HOME MORTGAGE LLC	1	\$333,213.68	0.02%	0	\$0.00	
CENTRAL NATIONAL BANK	1	\$238,647.90	0.02%	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$322,067.67	0.02%	0	\$0.00	
CENTRAL PACIFIC BANK A HA CORP	1	\$260,844.90	0.02%	0	\$0.00	
CHARTERWEST NATIONAL BANK A CORP	1	\$206,016.05	0.01%	0	\$0.00	
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$397,750.00	0.03%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$254,866.38	0.02%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	9	\$2,217,532.80	0.15%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS	1	\$320,572.01	0.02%	0	\$0.00	
CITIZENS COMMUNITY BANK DIV OF GLACIER BANK	1	\$269,599.30	0.02%	0	\$0.00	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, A	1	\$365,872.08	0.02%	0	\$0.00	

	CORPORATION					
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$392,000.00	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$219,683.02	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$678,222.12	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,010,052.21	0.07%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$379,352.63	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$351,492.83	0.02%	0	\$0.00
	COMMERCIAL BANK AND TRUST CO.	1	\$260,000.00	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$538,079.30	0.04%	0	\$0.00
	COMMUNITY DEVELOPMENT BANK FSB	1	\$307,091.04	0.02%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	3	\$759,906.07	0.05%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$255,000.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$747,744.33	0.05%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$210,696.35	0.01%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$399,810.13	0.03%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$254,632.59	0.02%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$380,815.68	0.03%	0	\$0.00
	CONGRESSIONAL BANK A MD BANKING CORP	2	\$696,008.50	0.05%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$793,332.38	0.05%	0	\$0.00
	CORE BANK	1	\$414,987.12	0.03%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	3	\$671,371.51	0.05%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$649,402.54	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$490,632.53	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$195,729.97	0.01%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	\$214,365.50	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$216,858.11	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$270,816.04	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORP	1	\$303,576.45	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$234,661.40	0.02%	0	\$0.00
	CRESKOM BANK A SC BANKING CORP	1	\$241,766.45	0.02%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$250,969.73	0.02%	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$540,000.00	0.04%	0	\$0.00
	CRESTLINE FUNDING CORP, A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$736,806.31	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$259,142.48	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$338,033.63	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$685,041.44	0.05%	0	\$0.00
	CROSSMOUNTY MORTGAGE, INC., A CORPORATION	1	\$597,202.39	0.04%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$388,270.79	0.03%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,716.90	0.01%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,824.23	0.02%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$261,177.06	0.02%	0	\$0.00
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPORATION	1	\$246,801.34	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$415,848.93	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$2,147,329.61	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	18	\$5,547,487.60	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	4	\$1,098,030.29	0.07%	0	\$0.00

DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$368,486.62	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	35	\$10,140,360.88	0.69%	1	\$283,763.89
DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$247,270.21	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,285,674.46	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$337,313.63	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$222,928.34	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LP	1	\$228,877.79	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$353,952.32	0.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,179,858.69	0.08%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$241,500.00	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGONA CORPORATION	1	\$224,490.29	0.02%	0	\$0.00
DIVERSIFIED LENDING GROUP LLC A TX LLC	1	\$390,261.51	0.03%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$741,337.27	0.05%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$292,300.00	0.02%	0	\$0.00
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$292,069.09	0.02%	0	\$0.00
ECOM MORTGAGE, INC	1	\$621,338.44	0.04%	0	\$0.00
ENTERPRISE BANK	1	\$218,000.00	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$393,706.83	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARNTERSHIP	1	\$269,910.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$602,813.62	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$403,204.27	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LP	1	\$247,944.93	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$275,103.05	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,538,926.51	0.1%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$286,900.00	0.02%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$312,902.00	0.02%	0	\$0.00

EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$740,950.42	0.05%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$521,456.54	0.04%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$2,410,950.05	0.16%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$713,000.00	0.05%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$580,117.68	0.04%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$210,900.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$566,531.84	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. DBA LENDING A TEXAS CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,497,168.66	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$478,499.23	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$929,800.00	0.06%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$235,295.57	0.02%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$233,907.54	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,819,381.92	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,699,612.07	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$220,450.79	0.01%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$353,000.00	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP.	3	\$1,134,599.50	0.08%	0	\$0.00
FIDELITY BANK	1	\$311,079.24	0.02%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	4	\$960,659.64	0.07%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$267,613.86	0.02%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$215,500.00	0.01%	0	\$0.00
	1	\$350,516.42	0.02%	0	\$0.00

FIDELITY BANK, AN IOWA BANKING CORPORATION						
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION	3	\$778,317.62	0.05%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$226,737.19	0.02%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$509,297.36	0.03%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATE MORTGAGE	1	\$214,564.91	0.01%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	4	\$1,207,944.26	0.08%	0	\$0.00	
FIRST BANK	1	\$219,696.90	0.01%	0	\$0.00	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$256,130.43	0.02%	0	\$0.00	
FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STAE CHARTERED BANK	1	\$389,462.68	0.03%	0	\$0.00	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$364,670.62	0.02%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$450,749.62	0.03%	0	\$0.00	
FIRST CENTURY BANK, NA A CORPORATION	1	\$700,305.40	0.05%	0	\$0.00	
FIRST CHOICE LENDING GROUP LP	2	\$533,859.63	0.04%	0	\$0.00	
FIRST CHOICE LENDING GROUP, LP	1	\$217,180.00	0.01%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$300,366.60	0.02%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$393,669.01	0.03%	0	\$0.00	
FIRST CLASS MORTGAGE III INC A ND CORP	1	\$234,861.12	0.02%	0	\$0.00	
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$245,307.49	0.02%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$512,167.60	0.03%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$812,506.79	0.06%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$349,517.77	0.02%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$315,000.00	0.02%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$255,814.38	0.02%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$416,438.29	0.03%	0	\$0.00	
FIRST FINANCIAL BANK, NA	2	\$635,261.07	0.04%	0	\$0.00	

FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$234,466.76	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,150.74	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$556,991.00	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$403,243.68	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$399,500.00	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$256,130.43	0.02%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$379,452.49	0.03%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$221,294.69	0.02%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$313,722.41	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$532,098.38	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$544,615.51	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$4,159,417.72	0.28%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,614,245.01	0.18%	0	\$0.00
FIRST SECURITY BANK	4	\$1,033,975.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$639,398.37	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$241,865.93	0.02%	0	\$0.00
FIRST UNITED BANK	1	\$223,670.00	0.02%	0	\$0.00
FIRST UTAH BANK A CORP	1	\$327,750.00	0.02%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	2	\$495,911.71	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$415,794.20	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	2	\$600,563.37	0.04%	0	\$0.00

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$222,468.07	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$270,217.76	0.02%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$309,078.21	0.02%	0	\$0.00
FOUNDATION ONE BANK A NE BANKING CORP	1	\$246,659.70	0.02%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$478,166.68	0.03%	0	\$0.00
FOUR OAKS BANK & TRUST CO	1	\$211,388.07	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$229,975.76	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$264,820.57	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	14	\$4,274,374.33	0.29%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$1,360,512.34	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$785,325.94	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	7	\$2,041,224.30	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$247,000.00	0.02%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	15	\$4,162,074.99	0.28%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	3	\$963,631.18	0.07%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,026.13	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$832,800.23	0.06%	1	\$231,101.25
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,076,886.05	0.21%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$659,077.66	0.04%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$763,394.62	0.05%	0	\$0.00
	1	\$243,000.00	0.02%	0	\$0.00



	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE					
	GLACIER BANK A CORP	1	\$235,674.85	0.02%	0	\$0.00
	GLACIER BANK A CORPORATION	2	\$460,918.18	0.03%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$553,163.77	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$546,312.24	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$205,865.98	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	\$2,131,646.51	0.14%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$281,317.34	0.02%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$206,250.00	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$268,030.21	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,487.42	0.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	3	\$909,872.61	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$345,772.96	0.02%	0	\$0.00
	GREEN BANK, N.A.	2	\$697,049.93	0.05%	0	\$0.00
	GREENPATH LENDING LLC	2	\$694,923.01	0.05%	0	\$0.00
	GREENPATH LENDING, LLC	4	\$1,676,664.51	0.11%	0	\$0.00
	GREENPATH LENDING, LLC.	1	\$490,353.43	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$416,425.48	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$496,500.00	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$344,000.00	0.02%	0	\$0.00
	GREENWAY FUNDING GROUP	1	\$228,869.76	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORP	1	\$315,914.16	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$411,682.03	0.03%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$285,627.91	0.02%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$339,577.24	0.02%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$377,479.22	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$700,386.03	0.05%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$298,000.00	0.02%	0	\$0.00

	GUILD MORTGAGE COMPANY	3	\$897,121.67	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	5	\$1,496,836.38	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	24	\$6,823,287.55	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	18	\$5,483,050.62	0.37%	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$262,437.93	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$562,024.61	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	5	\$1,286,109.49	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$223,250.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$462,157.06	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$557,437.72	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$247,059.80	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$385,963.51	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	6	\$1,660,573.10	0.11%	0	\$0.00
	HANA FINANCIAL, INC A CA CORP	1	\$356,966.64	0.02%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$264,403.12	0.02%	0	\$0.00
	HERITAGE BANK	1	\$386,400.00	0.03%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$435,912.03	0.03%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$201,300.91	0.01%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	3	\$790,411.23	0.05%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, CORPORATION	1	\$293,866.43	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$271,650.00	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TX INC	1	\$416,425.48	0.03%	0	\$0.00

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$289,949.97	0.02%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$399,950.00	0.03%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$542,511.23	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$322,554.99	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$998,885.93	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA COMPANY	1	\$286,419.54	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$406,938.56	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$193,888.70	0.01%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$473,638.30	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	2	\$576,663.98	0.04%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	2	\$643,568.52	0.04%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	2	\$544,504.02	0.04%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$548,808.12	0.04%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$327,277.77	0.02%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	4	\$1,126,720.09	0.08%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$218,280.04	0.01%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$293,744.55	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC	7	\$2,044,560.74	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,092,543.54	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	5	\$1,489,482.67	0.1%	0	\$0.00
	1	\$368,618.15	0.03%	0	\$0.00

	HOMESERVICES LENDING, LLC A LLC					
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$268,802.84	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$583,513.04	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$585,545.78	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	\$572,226.12	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$724,531.68	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	3	\$716,164.20	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$291,579.28	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$932,440.90	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,558,091.49	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$640,279.73	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$242,665.22	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	4	\$1,259,251.09	0.09%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC	1	\$331,424.02	0.02%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$332,419.55	0.02%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$837,281.31	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$248,891.53	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$218,250.00	0.01%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMIED LIABILITY COMPANY	1	\$295,065.64	0.02%	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$500,086.74	0.03%	0	\$0.00
		1	\$210,000.00	0.01%	0	\$0.00

HOMETOWN RESIDENTIAL MORTGAGE, LLC						
HOMETRUST BANK NA	1	\$367,373.98	0.02%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$433,712.06	0.03%	0	\$0.00	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$395,429.44	0.03%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$237,172.79	0.02%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$275,103.05	0.02%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	2	\$442,244.11	0.03%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$221,993.73	0.02%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$405,690.29	0.03%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$511,694.26	0.03%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$415,796.36	0.03%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$218,198.96	0.01%	0	\$0.00	
IAA CREDIT UNION	1	\$242,955.87	0.02%	0	\$0.00	
INLAND BANK + TRUST A CORP	2	\$713,423.49	0.05%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	2	\$459,860.45	0.03%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$222,942.42	0.02%	0	\$0.00	
INLANTA MORTGAGE, INC.	2	\$715,194.67	0.05%	0	\$0.00	
INSC INC DBA HERITAGE OAK MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$231,665.73	0.02%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$367,460.39	0.02%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$752,048.27	0.05%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$295,065.83	0.02%	0	\$0.00	
INTERBANK MORGAGE COMPANY	1	\$316,563.26	0.02%	0	\$0.00	
INTERBANK MORTGAGE CO	1	\$295,844.92	0.02%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	72	\$23,934,222.21	1.62%	0	\$0.00	
INTERCAP LENDING INC. A CORPORATION	1	\$316,563.01	0.02%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$350,649.82	0.02%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$473,192.55	0.03%	0	\$0.00	

INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$372,050.35	0.03%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$207,807.30	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$262,509.74	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,146.00	0.01%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,403.15	0.02%	0	\$0.00
JERSEY MORTGAGE COMPANY	4	\$1,256,834.46	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$223,869.71	0.02%	0	\$0.00
JMAC LENDING INCORPORATED	1	\$399,410.72	0.03%	0	\$0.00
JMAC LENDING, INC	1	\$339,510.12	0.02%	0	\$0.00
JMAC LENDING, INC.	1	\$217,896.86	0.01%	0	\$0.00
JMAC LENDING, INCORPORATED	6	\$2,623,305.80	0.18%	0	\$0.00
K HOVNIANIAN AMERICAN MORTGAGE LLC	2	\$504,973.29	0.03%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	9	\$2,877,361.16	0.2%	0	\$0.00
KCB BANK A CORPORATION	2	\$653,178.14	0.04%	0	\$0.00
KCB BANK, A CORPORATION	1	\$396,328.14	0.03%	0	\$0.00
KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$211,295.12	0.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$244,912.11	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$226,100.00	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$513,879.50	0.03%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.02%	0	\$0.00
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$297,419.66	0.02%	0	\$0.00
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$336,764.09	0.02%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$273,963.09	0.02%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORP.	1	\$260,140.00	0.02%	0	\$0.00
	1	\$250,000.00	0.02%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION						
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$617,747.74	0.04%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC	1	\$248,500.00	0.02%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$248,500.00	0.02%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$450,212.56	0.03%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION , A CORPORATION	1	\$341,507.24	0.02%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORP	2	\$513,658.84	0.03%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	20	\$6,376,201.88	0.43%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	9	\$2,919,417.48	0.2%	0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	2	\$648,951.42	0.04%	0	\$0.00	
LEGACYTEXAS BANK A CORPORATION	1	\$309,105.21	0.02%	0	\$0.00	
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$408,261.75	0.03%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$329,600.00	0.02%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$333,700.00	0.02%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$416,385.67	0.03%	0	\$0.00	
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$363,458.56	0.02%	0	\$0.00	
LOANDEPOT.COM, LLC	4	\$1,430,761.66	0.1%	0	\$0.00	
LOANDEPOT.COM, LLC DBA IMORTGAGE	4	\$1,594,609.00	0.11%	0	\$0.00	
LOANDEPOTCOM, LLC	1	\$328,546.72	0.02%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$269,612.01	0.02%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$207,250.95	0.01%	0	\$0.00	
LUXURY MORTGAGE CORP A CORPORATION	1	\$619,164.84	0.04%	0	\$0.00	
M + T BANK	1	\$258,738.85	0.02%	0	\$0.00	

	M + T BANK A CORPORATION	1	\$254,832.31	0.02%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$317,811.53	0.02%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$319,498.99	0.02%	0	\$0.00
	M AND T BANK, A CORPORATION	1	\$211,694.54	0.01%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	2	\$767,904.19	0.05%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$235,924.51	0.02%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$415,835.20	0.03%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$622,586.68	0.04%	0	\$0.00
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$283,465.36	0.02%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$586,028.95	0.04%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.03%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$340,372.50	0.02%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$385,588.69	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$208,712.06	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$233,163.57	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,212,982.97	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$648,174.71	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$237,257.66	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$663,556.31	0.05%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC A MD LLC	1	\$495,533.27	0.03%	0	\$0.00
	MAS MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$284,607.34	0.02%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	4	\$1,218,551.34	0.08%	0	\$0.00
		1	\$624,676.31	0.04%	0	\$0.00



MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$212,207.23	0.01%	0	\$0.00	
MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$415,270.34	0.03%	0	\$0.00	
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$506,347.37	0.03%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$405,000.00	0.03%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$320,532.72	0.02%	0	\$0.00	
MERCHANTS BANK	1	\$311,079.24	0.02%	0	\$0.00	
MERIDIAN BANK	1	\$269,950.97	0.02%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,222,489.28	0.08%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	5	\$1,416,104.94	0.1%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$416,125.90	0.03%	0	\$0.00	
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$732,001.56	0.05%	0	\$0.00	
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$222,942.41	0.02%	0	\$0.00	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$334,506.48	0.02%	0	\$0.00	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$221,694.14	0.02%	0	\$0.00	
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$181,626.58	0.01%	0	\$0.00	
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$254,249.23	0.02%	0	\$0.00	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$271,800.01	0.02%	0	\$0.00	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$240,967.55	0.02%	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$343,320.97	0.02%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,034.71	0.02%	0	\$0.00	
MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$336,785.35	0.02%	0	\$0.00	
MNET MORTGAGE CORP	1	\$387,000.00	0.03%	0	\$0.00	
MONARCH BANK	4	\$1,847,673.26	0.13%	0	\$0.00	
	1	\$236,000.00	0.02%	0	\$0.00	

	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION					
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$251,652.81	0.02%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$548,805.00	0.04%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$219,712.40	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,101,678.69	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$831,952.21	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$413,951.69	0.03%	0	\$0.00
	MORRTGAGE NETWORK, INC.	1	\$213,346.61	0.01%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	2	\$615,366.56	0.04%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$333,060.50	0.02%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$269,636.30	0.02%	0	\$0.00
	MORTGAGE 1 INC.DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$288,383.89	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$688,676.77	0.05%	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$367,013.69	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$253,350.11	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$528,702.05	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$1,003,706.60	0.07%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$369,989.55	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$334,992.75	0.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$596,524.05	0.04%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$607,046.22	0.04%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$219,696.90	0.01%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$355,000.00	0.02%	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,916,675.79	0.13%	0	\$0.00

	MORTGAGE NETWORK, INC.	7	\$1,861,415.18	0.13%	0	\$0.00
	MORTGAGE PRODUCERS INC.	1	\$416,399.18	0.03%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	3	\$994,117.17	0.07%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	\$224,690.02	0.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$338,682.75	0.02%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$217,724.62	0.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$407,412.15	0.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$909,520.87	0.06%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$203,850.00	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY COMPANY	1	\$223,611.50	0.02%	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$336,000.00	0.02%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORTION	1	\$216,301.59	0.01%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$244,272.54	0.02%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$375,211.86	0.03%	0	\$0.00
	MORTGAGES UNLIMITED, INC.A MINNESOTA CORPORATION	1	\$289,750.00	0.02%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$381,037.83	0.03%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$368,068.92	0.02%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$382,688.38	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$280,423.79	0.02%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$489,868.62	0.03%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$505,000.00	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	6	\$1,620,936.78	0.11%	0	\$0.00

	NETWORK FUNDING, LP	4	\$1,080,334.90	0.07%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$321,801.17	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$823,981.41	0.06%	0	\$0.00
	NJ LENDERS CORP	1	\$375,000.00	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,017,981.93	0.07%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$175,037.20	0.01%	0	\$0.00
	NORTHFIELD SAVINGS BANK	5	\$1,260,545.80	0.09%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	2	\$647,174.47	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,098,946.88	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$345,792.85	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP ANA Z CORP	1	\$259,249.52	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	9	\$2,537,174.02	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$247,658.32	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,134,035.53	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$759,649.47	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$948,052.05	0.06%	0	\$0.00
	NTFN INC	2	\$503,540.21	0.03%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$556,789.47	0.04%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	16	\$4,313,557.80	0.29%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$415,926.17	0.03%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$728,561.72	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,100,832.26	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,304,322.48	0.16%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY	2	\$743,723.94	0.05%	0	\$0.00

COMPANY						
OAK MORTGAGE GROUP, INC.	1	\$273,500.00	0.02%	0	\$0.00	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$203,949.10	0.01%	0	\$0.00	
OLD LINE BANK	1	\$208,133.11	0.01%	0	\$0.00	
ON Q FINANCIAL INC	3	\$999,358.08	0.07%	0	\$0.00	
ON Q FINANCIAL INC.	13	\$4,096,150.76	0.28%	0	\$0.00	
ON Q FINANCIAL, INC.	2	\$836,749.76	0.06%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$214,166.09	0.01%	0	\$0.00	
ONE NEVADA CREDIT UNION A NV CORP	1	\$232,319.79	0.02%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$480,062.00	0.03%	0	\$0.00	
ONETRUST HOME LOANS	1	\$427,500.00	0.03%	0	\$0.00	
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	2	\$585,767.18	0.04%	0	\$0.00	
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	\$820,972.61	0.06%	0	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$310,801.54	0.02%	0	\$0.00	
ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$309,054.07	0.02%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$713,446.73	0.05%	0	\$0.00	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,228,346.20	0.08%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$297,569.93	0.02%	0	\$0.00	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$761,194.83	0.05%	0	\$0.00	
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$686,740.00	0.05%	0	\$0.00	
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$249,000.00	0.02%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$916,443.69	0.06%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$227,341.88	0.02%	0	\$0.00	
	3	\$938,055.97	0.06%	0	\$0.00	

PACIFIC RESIDENTIAL MORTGAGE LLC						
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$367,581.34	0.02%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$251,745.00	0.02%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$916,683.60	0.06%	0	\$0.00	
PARAGON BANK A STATE CHARTERED BANK	1	\$256,042.14	0.02%	0	\$0.00	
PARAGON BANK, A STATE CHARTERED BANK	1	\$398,216.97	0.03%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$239,662.93	0.02%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,848.93	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$212,000.00	0.01%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$368,930.12	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,523,041.71	0.1%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,423,456.91	0.1%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$179,740.19	0.01%	0	\$0.00	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$415,848.93	0.03%	0	\$0.00	
PATRIOT BANK A BANKING CORP	1	\$220,702.30	0.01%	0	\$0.00	
PATRIOT BANK MORTGAGE INC.	5	\$1,354,861.13	0.09%	0	\$0.00	
PEACH STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$226,665.58	0.02%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$780,500.00	0.05%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$248,541.38	0.02%	0	\$0.00	
PEOPLES BANK OF ALABAMA	1	\$331,525.20	0.02%	0	\$0.00	

PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$531,898.64	0.04%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$624,195.48	0.04%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$254,049.50	0.02%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	2	\$731,676.94	0.05%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,271,334.84	0.09%	0	\$0.00
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	2	\$465,227.50	0.03%	0	\$0.00
PHH HOME LOANS, LLC	8	\$2,413,717.71	0.16%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	25	\$7,028,745.34	0.48%	0	\$0.00
PHH HOME LOANS, LLC A LLC	3	\$1,058,290.48	0.07%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	\$2,001,112.80	0.14%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	18	\$5,583,463.09	0.38%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$304,350.97	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	2	\$666,240.37	0.05%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$215,646.79	0.01%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,769.36	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$264,135.59	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$657,945.49	0.04%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$703,968.54	0.05%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$216,896.04	0.01%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$474,691.63	0.03%	0	\$0.00
PINNACLE BANK, A STATECHARTERED TENNESSEE BANK	1	\$224,675.82	0.02%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$514,932.73	0.03%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$371,487.48	0.03%	0	\$0.00

PINNACLE MORTGAGE, INC	1	\$344,000.00	0.02%	0	\$0.00
PINNACLE MORTGAGE, INC.	5	\$2,116,396.62	0.14%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$314,566.02	0.02%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$617,437.50	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$319,055.62	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$291,655.71	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$252,451.71	0.02%	0	\$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$278,389.27	0.02%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$250,253.07	0.02%	0	\$0.00
PREMIER LENDING INC A CORPORATION	1	\$234,600.00	0.02%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	5	\$1,626,093.04	0.11%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$668,376.29	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$279,950.00	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$589,640.97	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$619,106.34	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$179,978.08	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$512,533.98	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$709,621.07	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$884,233.62	0.06%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$245,904.81	0.02%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$282,759.89	0.02%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	9	\$2,266,064.02	0.15%	1	\$320,792.38
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	5	\$1,391,360.17	0.09%	0	\$0.00



PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,327,580.00	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	111	\$32,759,068.96	2.22%	0	\$0.00
PRIMELENDING, VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$374,433.41	0.03%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$186,153.00	0.01%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$302,652.09	0.02%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$246,695.87	0.02%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATION	1	\$586,264.72	0.04%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$431,000.00	0.03%	0	\$0.00
PROGRESS BANK + TRUST	2	\$489,200.21	0.03%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$339,510.12	0.02%	0	\$0.00
PROSPERITY BANK	1	\$225,474.67	0.02%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$220,638.95	0.01%	0	\$0.00
PULASKI BANK	1	\$291,641.77	0.02%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	13	\$3,301,561.11	0.22%	0	\$0.00
PULASKI BANK NA	2	\$654,665.14	0.04%	0	\$0.00
PULASKI BANK NA A NATIONAL ASSOCIATION	1	\$234,983.04	0.02%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$529,584.76	0.04%	0	\$0.00
PULASKI BANK, N.A.	7	\$2,351,995.54	0.16%	0	\$0.00
PULASKI BANK, N.A. A NATIONAL ASSOCIATION	1	\$250,000.00	0.02%	0	\$0.00
PULASKI BANK, NA	2	\$506,301.49	0.03%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$245,361.48	0.02%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$224,906.73	0.02%	0	\$0.00
QUIK FUND, INC., A FLORIDA CORPORATION	1	\$498,542.63	0.03%	0	\$0.00
QUONTIC BANK	1	\$483,847.43	0.03%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$336,764.09	0.02%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$287,861.12	0.02%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$466,551.80	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01%	0	\$0.00
	1	\$320,436.81	0.02%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY						
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,775.70	0.01%	0		\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$265,633.52	0.02%	0		\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$227,551.67	0.02%	0		\$0.00
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$398,226.43	0.03%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,734,835.95	0.12%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	7	\$1,870,595.63	0.13%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$224,350.56	0.02%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$886,621.46	0.06%	0		\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$690,984.30	0.05%	0		\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,138.58	0.02%	0		\$0.00
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$321,567.83	0.02%	0		\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$735,416.01	0.05%	0		\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL 607 3548, A CALIFORNIA CORPORATION	1	\$238,121.48	0.02%	0		\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607, A CALIFORNIA CORPORATION	1	\$382,422.40	0.03%	0		\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORP W CFL 6073548 A CA CORP	1	\$346,995.51	0.02%	0		\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$435,822.15	0.03%	0		\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$311,550.46	0.02%	0		\$0.00
RMC MORTGAGE CORPORATION	10	\$2,782,181.59	0.19%	0		\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$923,553.61	0.06%	0		\$0.00

ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$271,608.10	0.02%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$200,173.84	0.01%	0	\$0.00
RPM MORTGAGE INC	1	\$600,000.00	0.04%	0	\$0.00
RPM MORTGAGE, INC	1	\$217,772.37	0.01%	0	\$0.00
RPM MORTGAGE, INC.	1	\$521,280.82	0.04%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$313,405.00	0.02%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$285,556.03	0.02%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$701,391.14	0.05%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$460,000.00	0.03%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$525,000.00	0.04%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$415,796.36	0.03%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$269,600.00	0.02%	0	\$0.00
SEACOAST NATIONAL BANK A FL CORP	1	\$235,203.82	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	5	\$1,933,925.71	0.13%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP.	1	\$414,530.76	0.03%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	2	\$739,425.48	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,065,922.80	0.21%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$366,069.22	0.02%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$178,781.54	0.01%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$254,631.93	0.02%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$309,502.45	0.02%	0	\$0.00
SHEA MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.03%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	1	\$253,587.22	0.02%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$276,525.99	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$997,346.01	0.07%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$301,739.77	0.02%	0	\$0.00

SIoux FALLS FEDERAL CREDIT UNION	6	\$1,496,525.35	0.1%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$322,046.76	0.02%	0	\$0.00
SIRVA MORTGAGE INC	1	\$230,816.80	0.02%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$530,234.91	0.04%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$778,284.83	0.05%	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$235,974.45	0.02%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	6	\$1,918,183.98	0.13%	0	\$0.00
SOUTHWEST BANK	2	\$488,108.90	0.03%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$319,200.00	0.02%	0	\$0.00
ST. LOUIS BANK	1	\$266,000.00	0.02%	0	\$0.00
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,130.43	0.02%	0	\$0.00
STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION	1	\$235,303.52	0.02%	0	\$0.00
STERLING NATIONAL BANK	3	\$883,231.28	0.06%	0	\$0.00
STIFEL BANK AND TRUST	1	\$211,694.55	0.01%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$364,000.00	0.02%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$416,425.48	0.03%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$218,884.17	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$227,386.29	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$327,530.54	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$621,377.73	0.04%	0	\$0.00
SUMMIT FUNDING, INC	2	\$844,248.03	0.06%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$1,383,584.53	0.09%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$187,740.98	0.01%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$195,729.97	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$274,171.74	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$564,035.01	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$261,381.49	0.02%	0	\$0.00

SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$525,573.36	0.04%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$488,196.46	0.03%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$289,201.01	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00
SYNERGY ONE LENDING, INC A CORPORATION	1	\$350,716.14	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$279,441.06	0.02%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$415,151.06	0.03%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$213,971.98	0.01%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	2	\$603,724.73	0.04%	0	\$0.00
THE ARLINGTON BANK	5	\$1,527,991.61	0.1%	0	\$0.00
THE ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,866.28	0.02%	0	\$0.00
THE BANK OF CANTON A CORP	1	\$241,385.53	0.02%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BAKING CORPORATION	1	\$249,639.79	0.02%	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,769.36	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	6	\$1,882,516.67	0.13%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$517,811.98	0.04%	0	\$0.00
THE FEDERTAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$255,103.05	0.02%	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$251,636.27	0.02%	0	\$0.00
THE LENDING PARTNERS LLC A TEXAS A LIMITED LIABILITY COMPANY	1	\$303,102.85	0.02%	0	\$0.00

THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	2	\$536,326.79	0.04%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$269,800.00	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$249,855.30	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE A TX LLC	1	\$251,272.61	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$314,939.36	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	6	\$1,677,389.61	0.11%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	2	\$530,429.99	0.04%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	5	\$1,554,428.95	0.11%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$208,000.00	0.01%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGGAE A TEXAS LIMTIED LIABILITY COMPANY	1	\$407,816.56	0.03%	0	\$0.00
THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$372,896.26	0.03%	0	\$0.00
THE LENDING PARTNERS LLCA TEXAS LIMITED LIABILITY COMPANY	1	\$393,959.56	0.03%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$457,623.57	0.03%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DGW TEXAS MORTGAGE, A TEXAS LLC	1	\$240,233.36	0.02%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$510,847.50	0.03%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$369,466.89	0.03%	0	\$0.00
THE MORTGAGE FIRM INC A CORP	1	\$213,929.85	0.01%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$832,925.48	0.06%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	4	\$967,139.70	0.07%	0	\$0.00
THE MORTGAGE FIRM INC. A	4	\$1,057,993.96	0.07%	0	\$0.00

	CORPORATION					
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$191,729.47	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$349,900.00	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$230,606.81	0.02%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	5	\$1,322,618.88	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$520,183.28	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	4	\$1,160,549.86	0.08%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$224,973.74	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$328,225.27	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$386,824.26	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORP	1	\$252,351.84	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$405,775.45	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,104.06	0.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	3	\$715,598.74	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$206,714.81	0.01%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$242,665.22	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP.	1	\$448,671.97	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$615,990.75	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	6	\$1,881,681.68	0.13%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$207,386.17	0.01%	0	\$0.00
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$259,641.79	0.02%	0	\$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$240,388.48	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	8	\$2,668,801.54	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$693,198.18	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$279,587.51	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$258,949.23	0.02%	0	\$0.00

UNION MORTGAGE GROUP, INC. A CORP	1	\$546,382.76	0.04%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$233,677.61	0.02%	0	\$0.00
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$620,144.43	0.04%	0	\$0.00
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$416,399.18	0.03%	0	\$0.00
UNITED BANK VIRGINIA BANKING CORPORATION	1	\$234,306.47	0.02%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$199,730.60	0.01%	0	\$0.00
UNITED SAVINGS BANK	1	\$354,649.42	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,848.93	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$302,632.47	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	9	\$3,606,055.97	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$455,399.51	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,101,627.11	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,396,422.88	0.23%	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$232,429.33	0.02%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$203,968.60	0.01%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	6	\$1,699,112.01	0.12%	0	\$0.00
US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$268,729.25	0.02%	0	\$0.00
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
USA DIRECT FUNDING	1	\$239,646.43	0.02%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$605,264.96	0.04%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$495,059.70	0.03%	0	\$0.00
V.I.P. MORTGAGE, INC.	5	\$1,331,320.60	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$218,824.22	0.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	3	\$668,194.74	0.05%	0	\$0.00



VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,782,964.65	0.12%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$234,654.92	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,258,192.10	0.09%	0	\$0.00
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$346,022.62	0.02%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,335,515.45	0.09%	0	\$0.00
VANK DYK MORTGAGE CORPORATION, A CORPORATION	1	\$272,668.68	0.02%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$207,943.20	0.01%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$221,979.71	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$248,129.19	0.02%	0	\$0.00
VISIONBANK A CORPORATION	1	\$376,000.00	0.03%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$516,818.53	0.04%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$364,740.40	0.02%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$516,103.30	0.04%	0	\$0.00
WALLICK & VOLK, INC.	2	\$531,766.36	0.04%	0	\$0.00
WALLICK + VOLK, INC	1	\$477,356.12	0.03%	0	\$0.00
WALLICK + VOLK, INC.	8	\$2,130,757.76	0.14%	0	\$0.00
WALLICK AND VOLK INC	1	\$293,687.08	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$264,251.94	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$904,026.91	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$853,901.35	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,665,981.61	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	12	\$3,463,128.66	0.23%	0	\$0.00
WATSON MORTGAGE CORP	1	\$213,750.00	0.01%	0	\$0.00
WATSON MORTGAGE CORP.	1	\$218,198.96	0.01%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$280,419.78	0.02%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$228,470.34	0.02%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP. A CORPORATION	1	\$280,787.17	0.02%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORPORATION	1	\$266,400.00	0.02%	0	\$0.00
	5	\$1,388,781.68	0.09%	0	\$0.00

WEICHERT FINANCIAL SERVICES, A CORPORATION						
WELCHERT FINANCIAL SERVICES, A CORPORATION	1	\$271,608.10	0.02%	0	\$0.00	
WELLS FARGO BANK, N.A.	2,576	\$782,201,852.23	53.08%	3	\$1,087,008.46	
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP	1	\$293,149.37	0.02%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$512,125.94	0.03%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$399,423.67	0.03%	0	\$0.00	
WEST PENN FINANCIAL SERVICES	1	\$201,875.00	0.01%	0	\$0.00	
WESTBURY BANK A CORPORATION	4	\$1,099,890.01	0.07%	0	\$0.00	
WESTBURY BANK, A CORPORATION	3	\$822,186.97	0.06%	0	\$0.00	
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$473,611.07	0.03%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$569,050.00	0.04%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$308,132.39	0.02%	0	\$0.00	
WESTSTAR MORTGAGE, INC	1	\$374,890.36	0.03%	0	\$0.00	
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$209,710.68	0.01%	0	\$0.00	
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$221,600.00	0.02%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	1	\$316,017.26	0.02%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$649,488.35	0.04%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$509,201.03	0.03%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$574,425.19	0.04%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$292,112.00	0.02%	0	\$0.00	
WISCONSIN MORTGAGE CORPORATION	9	\$2,296,073.10	0.16%	0	\$0.00	
WOLFE FINANCIAL, INC	1	\$368,000.00	0.02%	0	\$0.00	
WOLFEFINANCIAL INC, A CORPORATION	1	\$250,800.00	0.02%	0	\$0.00	
WR STARKEY MORTGAGE, LLP	10	\$2,880,404.45	0.2%	0	\$0.00	
YADKIN BANK	1	\$415,191.49	-0.25%	0	\$0.00	

<b>Total</b>			<b>4,853</b>	<b>\$1,473,680,146.40</b>	<b>100%</b>	<b>6</b>	<b>\$1,922,665.98</b>
3138YUHT1	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$165,970.00	2.99%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$152,000.00	2.74%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$161,405.00	2.91%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$151,622.60	2.74%	0	\$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,800.00	3.05%	0	\$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$156,750.00	2.83%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$169,290.35	3.05%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$152,000.00	2.74%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$166,059.30	3%	0	\$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$153,750.00	2.77%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,250.00	3%	0	\$0.00	
	WELLS FARGO BANK, N.A.	23	\$3,777,773.51	68.18%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$5,541,670.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUHU8	ALL WESTERN MORTGAGE, INC	1	\$624,713.04	1.15%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$441,443.90	0.81%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,961.30	0.77%	0	\$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$432,000.00	0.79%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$624,713.03	1.15%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$466,898.22	0.86%	0	\$0.00	
	CATALYST LENDING INC A CO CORP	1	\$453,000.00	0.83%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$522,000.00	0.96%	0	\$0.00	
	FIRST HOPE, NA	1	\$424,291.68	0.78%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$624,713.04	1.15%	0	\$0.00	

	CORPORATION					
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$1,223,958.16	2.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$529,333.19	0.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$1,004,197.75	1.84%	0	\$0.00
	GREENPATH LENDING, LLC	3	\$1,375,321.75	2.52%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$485,302.55	0.89%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$574,578.00	1.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$437,436.20	0.8%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$536,000.00	0.98%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$951,813.68	1.75%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$497,373.45	0.91%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	1.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$619,219.95	1.14%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$615,242.58	1.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$624,713.03	1.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$1,140,200.00	2.09%	0	\$0.00
	ON Q FINANCIAL INC	1	\$432,355.35	0.79%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$588,000.00	1.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$519,000.00	0.95%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$572,000.00	1.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$460,000.00	0.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$499,385.21	0.92%	0	\$0.00
	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$455,413.02	0.83%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$512,554.32	0.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$477,784.19	0.88%	0	\$0.00
	RPM MORTGAGE INC	1	\$562,500.00	1.03%	0	\$0.00

	RPM MORTGAGE, INC	1	\$451,418.17	0.83%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$625,500.00	1.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$1,013,276.16	1.86%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$431,639.00	0.79%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$2,119,203.43	3.89%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$623,214.92	1.14%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$564,289.15	1.03%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$479,409.80	0.88%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$457,410.45	0.84%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$469,590.45	0.86%	0	\$0.00
	WELLS FARGO BANK, N.A.	49	\$25,498,220.54	46.75%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$457,010.97	0.81%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$54,541,099.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUHV6	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$299,655.89	2.64%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$384,548.00	3.38%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$369,000.00	3.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$229,236.75	2.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$336,000.00	2.96%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$322,879.21	2.84%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$275,483.64	2.42%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$312,750.00	2.75%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$197,772.89	1.74%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$619,272.09	5.45%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$322,130.07	2.83%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$233,731.59	2.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	26	\$7,466,943.12	65.66%	0	\$0.00

<b>Total</b>			<b>39</b>	<b>\$11,369,403.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUHW4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$138,953.93	0.94%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$135,832.78	0.92%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$135,333.39	0.91%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$143,039.53	0.96%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$146,070.17	0.98%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,815.92	0.88%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,332.38	0.94%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$125,445.56	0.85%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$133,500.00	0.9%	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$123,840.00	0.83%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	1	\$125,851.60	0.85%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$143,473.36	0.97%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,600.00	0.85%	0	\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$237,800.00	1.6%	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$120,000.00	0.81%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$140,826.63	0.95%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$127,920.00	0.86%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$116,711.68	0.79%	0	\$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$121,849.99	0.82%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$121,560.00	0.82%	0	\$0.00	

	CORPORATION					
	FINANCE OF AMERICA MORTGAGE LLC	1	\$140,000.00	0.94%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$116,656.38	0.79%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,594.15	0.85%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,129.57	0.8%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,782.39	0.75%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$112,000.00	0.76%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$148,000.00	1%	0	\$0.00
	JFK FINANCIAL INC.	1	\$114,858.59	0.77%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$145,820.49	0.98%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$123,253.26	0.83%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,000.00	0.81%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$123,957.65	0.84%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$125,249.33	0.84%	0	\$0.00
	NATIONS LENDING CORPORATION A CORPORATION	1	\$129,847.37	0.88%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$137,530.68	0.93%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$279,583.37	1.89%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$120,651.47	0.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED BANK	1	\$139,835.63	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,400.00	0.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$115,058.35	0.78%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,427.12	0.95%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$135,682.96	0.91%	0	\$0.00

	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$119,855.81	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,793.65	0.75%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$110,400.00	0.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,800.00	0.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$117,455.40	0.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$119,859.12	0.81%	0	\$0.00
	WELLS FARGO BANK, N.A.	65	\$8,456,520.40	57.01%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$14,831,760.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUHX2	A1 MORTGAGE GROUP, INC	1	\$251,433.26	0.13%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$414,639.53	0.21%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$236,000.00	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$285,000.00	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$187,383.48	0.09%	0	\$0.00
	AFFILIATED BANK	2	\$509,741.79	0.25%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$286,530.69	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$265,657.60	0.13%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	2	\$502,872.77	0.25%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,875.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$189,760.95	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$208,724.78	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$915,720.96	0.46%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$774,856.84	0.39%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$175,750.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$329,650.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$398,509.40	0.2%	0	\$0.00
		1	\$232,486.41	0.12%	0	\$0.00



	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA					
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$475,000.00	0.24%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$218,500.00	0.11%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$248,579.61	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$522,905.48	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$765,871.93	0.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$400,758.43	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$313,087.16	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$214,417.28	0.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$237,207.97	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$188,739.58	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$315,923.87	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$206,827.28	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$213,750.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$303,050.00	0.15%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$502,279.44	0.25%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$176,367.11	0.09%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$291,650.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$380,730.38	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$198,973.58	0.1%	0	\$0.00
		1	\$237,194.28	0.12%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$769,697.37	0.38%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$505,443.25	0.25%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$177,510.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$269,460.56	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$373,365.35	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,677,911.71	0.84%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,499.31	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$844,700.21	0.42%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$703,967.55	0.35%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$440,913.55	0.22%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$361,950.00	0.18%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,214.63	0.12%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$285,000.00	0.14%	0	\$0.00
CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION	1	\$398,462.53	0.2%	0	\$0.00
CAROLINA BANK	2	\$462,452.41	0.23%	0	\$0.00
CENTRAL BANK OF ST. LOUIS, BANKING INST	1	\$388,540.20	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$200,729.25	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$914,978.67	0.46%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$279,880.95	0.14%	0	\$0.00
	1	\$277,400.00	0.14%	0	\$0.00

COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY						
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,500.00	0.18%	0		\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$185,250.00	0.09%	0		\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$375,250.00	0.19%	0		\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$208,730.97	0.1%	0		\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$206,150.00	0.1%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$194,750.00	0.1%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$427,231.04	0.21%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$590,649.80	0.29%	0		\$0.00
CSTONE MORTGAGE INC A CORPORATION	1	\$204,250.00	0.1%	0		\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$431,807.82	0.22%	0		\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$406,777.81	0.2%	0		\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$1,511,886.50	0.75%	0		\$0.00
DHI MORTGAGE COMPANY, LTD., LP	1	\$344,257.35	0.17%	0		\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$204,929.78	0.1%	0		\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$205,368.27	0.1%	0		\$0.00
ENVOY MORTGAGE, LTD.	1	\$249,498.00	0.12%	0		\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$213,137.60	0.11%	0		\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$193,550.54	0.1%	0		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$505,700.00	0.25%	0		\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$261,250.00	0.13%	0		\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$257,830.00	0.13%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$217,550.00	0.11%	0		\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,264,863.94	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,084,262.70	1.04%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$222,013.85	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$227,706.51	0.11%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$265,649.72	0.13%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$287,850.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$493,499.70	0.25%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$180,161.99	0.09%	0	\$0.00
FIRST NATIONAL BANK	1	\$385,929.44	0.19%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOW AS FIRST NATIONAL BANK OF MCMINNVILLE, A NATI	1	\$185,000.46	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$744,705.45	0.37%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$560,812.88	0.28%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$282,883.65	0.14%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$213,481.07	0.11%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$390,433.16	0.19%	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$369,499.04	0.18%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$299,250.00	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$631,890.69	0.32%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$496,752.23	0.25%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$260,209.21	0.13%	0	\$0.00
	2	\$481,413.34	0.24%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE						
GATEWAY BANK MORTGAGE, INC	3	\$806,534.53	0.4%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,875.00	0.09%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$929,533.73	0.46%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$802,079.66	0.4%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$208,184.67	0.1%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,675.00	0.11%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$213,462.08	0.11%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$556,200.12	0.28%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$217,075.00	0.11%	0	\$0.00	
GREENPATH LENDING LLC	2	\$613,830.67	0.31%	0	\$0.00	
GREENPATH LENDING, LLC	1	\$417,000.00	0.21%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$478,155.05	0.24%	0	\$0.00	
GVC MORTGAGE, INC.	1	\$222,775.00	0.11%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$265,657.60	0.13%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$201,152.36	0.1%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$1,105,283.41	0.55%	0	\$0.00	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$243,974.00	0.12%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$388,891.45	0.19%	0	\$0.00	
HOME FUNDING CORP	1	\$228,000.00	0.11%	0	\$0.00	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$236,238.50	0.12%	0	\$0.00	
HOME MORTGAGE OF AMERICA INC	1	\$198,973.58	0.1%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$801,416.97	0.4%	0	\$0.00	

HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$257,758.69	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$225,055.00	0.11%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$326,449.85	0.16%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$208,629.90	0.1%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.11%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$256,059.61	0.13%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$420,562.16	0.21%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$232,450.40	0.12%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	1	\$407,974.16	0.2%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$273,231.46	0.14%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$284,475.09	0.14%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$685,805.78	0.34%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$216,213.36	0.11%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$407,997.71	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$225,625.00	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$230,600.00	0.12%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$266,429.49	0.13%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$262,811.26	0.13%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$348,675.60	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.12%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$626,598.81	0.31%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$259,482.84	0.13%	0	\$0.00
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$271,700.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$224,853.51	0.11%	0	\$0.00

MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$219,450.00	0.11%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$213,742.87	0.11%	0	\$0.00
MONARCH BANK	1	\$411,719.34	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$403,206.15	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$243,849.80	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$884,049.38	0.44%	0	\$0.00
MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$270,393.46	0.13%	0	\$0.00
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$226,751.00	0.11%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$309,866.76	0.15%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$203,981.03	0.1%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$283,100.00	0.14%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$499,125.37	0.25%	0	\$0.00
MORTGAGE1 INCORPORATED A MICHIGAN CORPORATION	1	\$323,997.78	0.16%	0	\$0.00
NATIONS LENDING CORPORATION A CORPORATION	1	\$336,825.68	0.17%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$761,348.06	0.38%	0	\$0.00
NFM, INC. DBA NFM LENDING A MD CORP	1	\$256,405.00	0.13%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$218,680.04	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$221,058.51	0.11%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$222,949.28	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,508.00	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$436,050.00	0.22%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$789,448.85	0.39%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$194,750.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$199,231.27	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$193,046.61	0.1%	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	2	\$586,245.00	0.29%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$246,905.00	0.12%	0	\$0.00
	ON Q FINANCIAL INC	1	\$270,750.00	0.14%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$933,357.39	0.47%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$602,434.48	0.3%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$332,062.15	0.17%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$390,450.00	0.19%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$287,375.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$514,469.59	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$398,486.39	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$430,750.21	0.21%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$310,259.16	0.15%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$229,580.33	0.11%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$416,498.95	0.21%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,989.39	0.12%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$603,312.94	0.3%	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$239,400.00	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MWB MORTGAGE A CORPORATION	1	\$217,975.41	0.11%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$353,875.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$237,500.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$385,946.61	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$935,656.27	0.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$231,517.72	0.12%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$212,507.68	0.11%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,175,612.49	0.59%	0	\$0.00



PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$284,150.00	0.14%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,819,589.55	4.4%	0	\$0.00
PULASKI BANK, N.A.	1	\$188,795.34	0.09%	0	\$0.00
QUONTIC BANK,	1	\$370,000.93	0.18%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,000.00	0.1%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$200,693.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$288,183.00	0.14%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$196,391.04	0.1%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$279,872.49	0.14%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$308,361.55	0.15%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$312,156.77	0.16%	0	\$0.00
RH FUNDING CO. A NEW YORK CORPORATION	1	\$261,250.00	0.13%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$502,603.01	0.25%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$197,871.04	0.1%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$387,511.84	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$962,997.43	0.48%	0	\$0.00
SERVIFIRST BANK, A CORPORATION	1	\$317,821.31	0.16%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$313,077.71	0.16%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$246,582.06	0.12%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$650,234.37	0.32%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$223,911.40	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$559,263.26	0.28%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$245,747.46	0.12%	0	\$0.00
	1	\$308,750.00	0.15%	0	\$0.00

STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION						
SUBURBAN MORTGAGE, INC.	1	\$356,740.20	0.18%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$321,445.13	0.16%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$479,845.00	0.24%	0	\$0.00	
SUMMIT FUNDING, INC	6	\$1,913,497.62	0.95%	0	\$0.00	
SUMMIT FUNDING, INC.	12	\$3,170,550.58	1.58%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$991,705.00	0.49%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$412,718.05	0.21%	0	\$0.00	
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$339,662.21	0.17%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$196,770.54	0.1%	0	\$0.00	
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$403,750.00	0.2%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	1	\$313,500.00	0.16%	0	\$0.00	
THE MORTGAGE FIRM INC.	1	\$235,406.59	0.12%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$248,900.00	0.12%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$185,697.45	0.09%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$407,961.07	0.2%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$324,242.08	0.16%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$270,385.30	0.13%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	1	\$184,068.12	0.09%	0	\$0.00	
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$306,455.01	0.15%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$294,120.91	0.15%	0	\$0.00	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$277,420.00	0.14%	0	\$0.00	
UNITED MORTGAGE, LLC, LLC	1	\$223,250.00	0.11%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$254,269.68	0.13%	0	\$0.00	
	1	\$275,611.58	0.14%	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION					
	UNIVERSITY LENDING GROUP LLC	1	\$212,800.00	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$1,084,879.96	0.54%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$319,677.88	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$435,806.17	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,024,202.41	0.51%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$325,715.19	0.16%	0	\$0.00
	WALLICK + VOLK, INC	1	\$290,315.82	0.14%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$609,461.21	0.3%	0	\$0.00
	WALLICK AND VOLK INC	1	\$369,052.21	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,659,127.78	0.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$862,095.50	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	307	\$83,121,501.12	41.48%	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$237,500.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$371,450.00	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$232,443.50	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST COMPANY, NA	1	\$251,410.88	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$305,900.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$645,391.17	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$232,750.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$609,714.93	0.3%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$222,000.56	0.11%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$301,150.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$319,063.52	0.25%	0	\$0.00
<b>Total</b>		<b>738</b>	<b>\$200,399,864.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YUHY0	ACADEMY MORTGAGE CORPORATION	1	\$179,009.19	1.63%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$407,492.62	3.7%	0	\$0.00
	AMERIPRO FUNDING, INC, DBA AMERIPRO HOME LOANS	1	\$288,000.00	2.62%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$305,102.64	2.77%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$200,926.08	1.83%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$293,075.00	2.66%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$198,093.51	1.8%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$269,340.69	2.45%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$278,594.01	2.53%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,572.46	1.76%	1	\$191,947.09
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$265,220.43	2.41%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$280,737.02	2.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$258,990.00	2.35%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$218,500.00	1.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$315,502.06	2.87%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$198,850.00	1.81%	0	\$0.00
	WELLS FARGO BANK, N.A.	24	\$6,457,977.67	58.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$397,753.42	3.6%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,006,736.80</b>	<b>100%</b>	<b>1</b>	<b>\$191,947.09</b>
3138YUHZ7	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$245,000.00	0.09%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN IL CORP	1	\$263,660.17	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$271,200.00	0.1%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$220,209.64	0.08%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$269,652.45	0.1%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$249,997.79	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$233,698.79	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A	1	\$202,149.45	0.08%	0	\$0.00

	PENNSYLVANIA CORPORATION					
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$339,123.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$348,048.13	0.13%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$216,514.51	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$240,033.49	0.09%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,683.96	0.09%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$400,272.21	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$255,248.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$272,740.37	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$684,500.00	0.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$305,500.00	0.12%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$248,979.09	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$376,500.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$202,233.34	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$253,665.52	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$319,375.93	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$238,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$519,494.11	0.2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$263,652.35	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$251,578.27	0.1%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$207,740.34	0.08%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$202,239.34	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$923,207.93	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$464,887.01	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A FINANCIAL CORPORATION	1	\$232,782.05	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$296,608.89	0.11%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$240,797.64	0.09%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$1,032,543.08	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$515,232.10	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$327,577.78	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$722,069.33	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$778,669.51	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$244,862.36	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,045.02	0.13%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$264,651.03	0.1%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$377,500.00	0.15%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$629,833.68	0.24%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$227,779.65	0.09%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$267,500.00	0.1%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,138.53	0.11%	0	\$0.00
	BLUE WAVE FUNDING DBA OF DYJERO CORPORATION, A CALIFORNIA CORPORATION	1	\$623,958.66	0.24%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$298,400.00	0.11%	1	\$295,618.22
	BRAND MORTGAGE GROUP LLC	1	\$205,728.73	0.08%	0	\$0.00
		1	\$470,476.76	0.18%	0	\$0.00

BROADVIEW MORTGAGECORP., A CALIFORNIA CORPORATION						
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,035.39	0.15%	0	\$0.00	
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$516,132.03	0.2%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,644.45	0.1%	0	\$0.00	
CAROLINA BANK	1	\$331,562.80	0.13%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$251,668.15	0.1%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$562,593.53	0.22%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	3	\$800,202.07	0.31%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$374,506.18	0.14%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$305,606.11	0.12%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$254,671.75	0.1%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$241,346.76	0.09%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$311,589.14	0.12%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$200,636.53	0.08%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$239,683.96	0.09%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$713,970.94	0.27%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$364,422.00	0.14%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$502,639.72	0.19%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$363,520.67	0.14%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$297,697.39	0.11%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$270,000.00	0.1%	0	\$0.00	

	CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$275,510.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$321,775.71	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$238,143.00	0.09%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$355,531.20	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,070,069.30	0.41%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$295,618.98	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$353,250.00	0.14%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$537,702.68	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$366,866.25	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,464.51	0.16%	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$327,637.27	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$594,198.52	0.23%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$363,695.44	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$200,210.93	0.08%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$276,635.23	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$427,460.81	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$521,961.61	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,235.98	0.08%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$492,992.38	0.19%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.16%	0	\$0.00



GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	7	\$2,139,613.35	0.82%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$844,196.72	0.32%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$296,100.00	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$214,187.57	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$304,598.36	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$610,379.33	0.23%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$303,500.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,452.19	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$226,000.00	0.09%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$215,670.62	0.08%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$617,080.01	0.24%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$207,981.93	0.08%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$253,000.00	0.1%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$242,101.94	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$181,441.15	0.07%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC.	1	\$180,000.00	0.07%	0	\$0.00
JFK FINANCIAL INC.	1	\$286,830.30	0.11%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$416,000.00	0.16%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$444,402.22	0.17%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$218,611.73	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$215,715.56	0.08%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$337,500.00	0.13%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	2	\$501,768.49	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	2	\$1,004,882.61	0.39%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$205,828.60	0.08%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$281,555.11	0.11%	0	\$0.00
M + T BANK A CORPORATION	1	\$278,632.60	0.11%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$431,702.98	0.17%	0	\$0.00
MANHATTAN FINANCIALGROUP INC	1	\$298,680.67	0.11%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$304,707.26	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$363,531.44	0.14%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$253,145.33	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$210,322.67	0.08%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$302,400.00	0.12%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$316,357.26	0.12%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$778,000.00	0.3%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$408,000.00	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	\$958,305.37	0.37%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$328,067.42	0.13%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$864,580.55	0.33%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$227,406.89	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$260,656.30	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$297,965.95	0.11%	0	\$0.00
NETWORK FUNDING, LP	1	\$260,281.79	0.1%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$326,569.39	0.13%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATIO	1	\$240,935.59	0.09%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$337,065.56	0.13%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$845,285.41	0.33%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$247,673.42	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$299,828.65	0.12%	0	\$0.00
ON Q FINANCIAL INC.	3	\$1,038,103.34	0.4%	0	\$0.00
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,583.87	0.12%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$344,000.00	0.13%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$299,208.40	0.12%	0	\$0.00
ONY GLO, INC OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$306,000.00	0.12%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$596,977.23	0.23%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$745,761.09	0.29%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$301,111.90	0.12%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,351.01	0.16%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILLITY COMPANY	1	\$395,478.53	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$410,912.89	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$2,042,860.38	0.79%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$459,971.43	0.18%	0	\$0.00
PARK PLACE FINANCE, LLC	1	\$288,544.77	0.11%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING	1	\$299,613.83	0.12%	0	\$0.00

INSTITUTION						
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$478,704.50	0.18%	0		\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1%	0		\$0.00
PINNACLE MORTGAGE INC	1	\$468,093.77	0.18%	0		\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$208,923.32	0.08%	0		\$0.00
POINT MORTGAGE FINANCIAL A FL CORP	1	\$224,710.37	0.09%	0		\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$255,698.95	0.1%	0		\$0.00
PRESIDENTIAL BANK, FSB	1	\$230,767.56	0.09%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$214,716.88	0.08%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,703.71	0.09%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$669,125.55	0.26%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$339,552.27	0.13%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$488,620.07	0.19%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$263,652.35	0.1%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$269,644.45	0.1%	0		\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$909,137.13	0.35%	0		\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$9,798,135.69	3.77%	0		\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$331,572.64	0.13%	0		\$0.00
PULASKI BANK NA A NATIONAL ASSOCIATION	1	\$255,662.89	0.1%	0		\$0.00
QUONTIC BANK, FSB	1	\$863,960.66	0.33%	0		\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,226.70	0.09%	0		\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,750.00	0.07%	0		\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$492,400.00	0.19%	0		\$0.00

	REPUBLIC STATE MORTGAGE CO	1	\$203,311.92	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$357,600.00	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$221,115.01	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$275,137.21	0.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$296,000.00	0.11%	0	\$0.00
	RESMAC, INC A CORP	1	\$255,200.00	0.1%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$253,665.52	0.1%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$337,065.56	0.13%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$510,190.27	0.2%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$566,466.97	0.22%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$375,332.47	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$690,589.40	0.27%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$662,463.23	0.26%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$247,174.08	0.1%	0	\$0.00
	SUMMIT FUNDING INC	1	\$279,631.28	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$652,140.09	0.25%	0	\$0.00
	SUMMIT FUNDING, INC.	12	\$3,194,723.65	1.23%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$187,500.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OR CORPORATION	1	\$373,500.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$232,193.84	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AZ LLC	1	\$219,517.07	0.08%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$339,102.86	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$201,000.00	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$275,936.16	0.11%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$238,192.98	0.09%	0	\$0.00
		1	\$216,524.50	0.08%	0	\$0.00

THE MORTGAGE FIRM, INC., A CORPORATION						
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$245,500.00	0.09%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$470,726.08	0.18%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$313,586.51	0.12%	0	\$0.00	
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$361,534.02	0.14%	0	\$0.00	
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$294,561.59	0.11%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$412,982.61	0.16%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$231,251.00	0.09%	0	\$0.00	
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$335,500.00	0.13%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$453,771.97	0.17%	0	\$0.00	
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$404,466.67	0.16%	0	\$0.00	
WALLICK & VOLK, INC.	2	\$900,933.23	0.35%	0	\$0.00	
WALLICK + VOLK, INC	2	\$838,309.21	0.32%	0	\$0.00	
WALLICK + VOLK, INC.	6	\$1,768,648.60	0.68%	0	\$0.00	
WALLICK AND VOLK INC	1	\$251,200.00	0.1%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$335,200.00	0.13%	0	\$0.00	
WASHINGTONFIRST BANK	1	\$363,520.67	0.14%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATIN, A CORPORATION	1	\$292,500.00	0.11%	0	\$0.00	
WELLS FARGO BANK, N.A.	542	\$156,446,709.49	60.22%	1	\$225,700.01	
WEST TOWN BANK + TRUST A STATE BANK	1	\$358,336.56	0.14%	0	\$0.00	
WEST TOWN BANK AND TRUST, A STATE BANK	1	\$187,900.00	0.07%	0	\$0.00	
WESTSTAR MORTGAGE, INC	1	\$182,759.02	0.07%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$359,076.52	0.14%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST COMPANY, NA	1	\$387,000.00	0.15%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$408,773.14	0.16%	0	\$0.00	

	WR STARKEY MORTGAGE, LLP	1	\$192,000.00	0.05%	0	\$0.00
<b>Total</b>		<b>878</b>	<b>\$259,771,751.97</b>	<b>100%</b>	<b>2</b>	<b>\$521,318.23</b>
3138YUJA0	WELLS FARGO BANK, N.A.	35	\$1,783,718.25	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$1,783,718.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJB8	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$137,500.00	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$297,353.22	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$370,689.01	0.24%	0	\$0.00
	AFMC MORTGAGE	1	\$237,903.55	0.15%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$484,374.39	0.31%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$207,750.77	0.13%	0	\$0.00
	AMERICAN BANK, NA	1	\$251,969.09	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$446,029.80	0.28%	0	\$0.00
	AMERICAN KEN, INC A CA CORP	1	\$320,396.33	0.2%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORP	1	\$505,500.44	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$270,733.91	0.17%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$276,000.00	0.18%	0	\$0.00
	AMERIS BANK A CORP	1	\$172,855.91	0.11%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$340,965.01	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$346,786.09	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$323,375.12	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$289,919.38	0.19%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$223,034.58	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$391,530.79	0.25%	0	\$0.00
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$317,176.75	0.2%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$303,959.06	0.19%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$294,693.18	0.19%	0	\$0.00
		5	\$1,571,920.38	1%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$693,521.05	0.44%	0		\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$325,106.17	0.21%	0		\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$179,214.85	0.11%	0		\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$177,436.40	0.11%	0		\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$257,728.85	0.16%	0		\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$222,914.65	0.14%	0		\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,959.90	0.14%	0		\$0.00
COMMERCIAL BANK AND TRUST CO. A CORP	1	\$395,985.65	0.25%	0		\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$340,865.89	0.22%	0		\$0.00
DHI MORTGAGE COMPANY LTD	2	\$457,508.71	0.29%	0		\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$216,581.37	0.14%	0		\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$227,029.16	0.15%	0		\$0.00
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$368,369.85	0.24%	0		\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$293,550.28	0.19%	0		\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$120,195.37	0.08%	0		\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$193,950.86	0.12%	0		\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$346,912.06	0.22%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$686,990.27	0.44%	0		\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$875,540.19	0.56%	0		\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$306,426.37	0.2%	0		\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.27%	0		\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$356,512.32	0.23%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$76,066.35	0.05%	0		\$0.00
FIRST SECURITY BANK	1	\$360,000.00	0.23%	0		\$0.00
FIRST UNITED BANK	2	\$484,308.89	0.31%	0		\$0.00



FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$252,000.00	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$329,595.54	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	\$730,160.10	0.47%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP.	1	\$345,884.57	0.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$246,687.39	0.16%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$187,179.95	0.12%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$492,521.61	0.31%	0	\$0.00
GOOGAIN, INC A CORPORATION	1	\$428,124.37	0.27%	0	\$0.00
GOOGAIN, INC.	1	\$619,540.48	0.4%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$229,973.44	0.15%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$218,078.25	0.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$515,242.71	0.33%	0	\$0.00
GUARANTY BANK + TRUST, NA	1	\$191,034.69	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$249,379.10	0.16%	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$398,155.67	0.25%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$309,274.62	0.2%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,074.02	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$225,728.82	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$204,603.62	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$229,449.61	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$319,736.03	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$273,132.25	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$323,568.11	0.21%	0	\$0.00
	1	\$318,604.18	0.2%	0	\$0.00

HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY						
HOMESTEAD FUNDING CORP., A CORPORATION	4	\$889,418.14	0.57%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$188,340.30	0.12%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$218,766.57	0.14%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	51	\$15,716,969.41	10.04%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$582,073.80	0.37%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC.	1	\$201,600.00	0.13%	0	\$0.00	
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$167,000.00	0.11%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$170,500.00	0.11%	0	\$0.00	
LITTON MORTGAGE INC	1	\$197,339.22	0.13%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$187,179.95	0.12%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$327,860.82	0.21%	0	\$0.00	
MCGLONE MORTGAGE CO., INC.	1	\$248,909.52	0.16%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$291,721.95	0.19%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$345,455.88	0.22%	0	\$0.00	
NETWORK FUNDING, LP	1	\$188,100.00	0.12%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,214.85	0.11%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$712,166.69	0.45%	0	\$0.00	
NTFN INC. DBA NATIONWIDE LENDING	1	\$179,220.67	0.11%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$183,350.34	0.12%	0	\$0.00	
ON Q FINANCIAL INC.	1	\$320,178.52	0.2%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$215,797.45	0.14%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$435,165.22	0.28%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$228,986.66	0.15%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$268,810.43	0.17%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$415,162.77	0.27%	0	\$0.00	

PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$399,250.87	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$265,486.85	0.17%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$289,000.00	0.18%	0	\$0.00
PHH HOME LOANS, LLC	1	\$176,628.10	0.11%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$686,381.79	0.44%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$379,650.55	0.24%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$181,206.13	0.12%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$397,755.23	0.25%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,181.07	0.27%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$184,000.00	0.12%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$449,072.20	0.29%	0	\$0.00
PROGRESS BANK + TRUST	1	\$139,383.19	0.09%	0	\$0.00
PROSPERITY BANK, A TEXAS CORPORATION	1	\$267,030.13	0.17%	0	\$0.00
PULASKI BANK	1	\$308,481.60	0.2%	0	\$0.00
PULASKI BANK NA	1	\$264,257.53	0.17%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$400,782.70	0.26%	0	\$0.00
PULASKI BANK, N.A.	1	\$274,308.00	0.18%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$247,816.20	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,593.99	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$509,877.86	0.33%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$477,026.49	0.3%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$320,476.00	0.2%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$295,903.63	0.19%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$199,127.61	0.13%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$283,000.00	0.18%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$321,576.92	0.21%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$499,000.83	0.32%	0	\$0.00

	SIRVA MORTGAGE, INC.	4	\$1,085,919.95	0.69%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$405,000.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$794,949.20	0.51%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.16%	0	\$0.00
	THE ARLINGTON BANK	1	\$209,643.78	0.13%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$298,691.42	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$201,160.76	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$223,022.93	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$221,721.92	0.14%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$381,290.95	0.24%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$261,852.82	0.17%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$438,120.84	0.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$206,678.71	0.13%	0	\$0.00
	UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	\$619,981.43	0.4%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$280,527.94	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$498,606.18	0.32%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$304,516.28	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORP	1	\$264,640.60	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	336	\$92,286,221.34	58.95%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$251,186.50	0.16%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$413,357.41	0.25%	0	\$0.00
<b>Total</b>		<b>563</b>	<b>\$156,559,456.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJC6	CHURCHILL MORTGAGE CORPORATION	1	\$162,000.00	6.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$2,382,480.42	93.63%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,544,480.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJD4	CHURCHILL MORTGAGE CORPORATION	1	\$118,421.76	1.48%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$147,050.00	1.84%	0	\$0.00
	PRO MORTGAGES LLC	1	\$141,920.94	1.78%	0	\$0.00

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$133,500.00	1.67%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$148,394.52	1.86%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$143,414.85	1.79%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$138,933.14	1.74%	0	\$0.00
	WELLS FARGO BANK, N.A.	58	\$7,018,539.81	87.84%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,990,175.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJE2	ACCUNET MORTGAGE LLC A WI LLC	1	\$99,311.89	0.44%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$103,100.00	0.45%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$109,000.00	0.48%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,400.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.4%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$88,103.14	0.39%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	2	\$195,050.00	0.86%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$94,000.00	0.41%	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.47%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$107,787.22	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$91,600.67	0.4%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$107,533.62	0.47%	0	\$0.00
	FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	\$90,000.00	0.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$206,981.16	0.91%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$102,559.66	0.45%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$274,896.43	1.21%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$107,000.00	0.47%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$99,572.49	0.44%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.44%	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$106,000.00	0.47%	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS 411151	1	\$95,589.59	0.42%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$187,994.48	0.83%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.44%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$181,000.00	0.8%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$107,444.01	0.47%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$279,982.59	1.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.44%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,568.32	0.45%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$99,500.00	0.44%	0	\$0.00
	THE MORTGAGE FRM, INC., A CORPORATION	1	\$106,995.26	0.47%	0	\$0.00
	WELLS FARGO BANK, N.A.	193	\$18,898,496.38	83.18%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$89,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$22,720,466.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJF9	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$82,500.00	1.18%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$219,133.12	3.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	40	\$6,682,515.31	95.68%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,984,148.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJG7	COMMUNITYBANK OF TEXAS, N.A.	1	\$129,432.95	8.1%	0	\$0.00
	ENTERPRISE BANK	1	\$140,000.00	8.76%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$123,500.00	7.73%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$130,000.00	8.13%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$147,629.37	9.24%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$127,839.92	8%	0	\$0.00
	TROY BANK AND TRUST A CORPORATION	1	\$149,345.71	9.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$650,744.80	40.7%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,598,492.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YUJH5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,638.10	0.44%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,000.00	0.46%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. A FLORIDA CORPORATION	1	\$174,000.00	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,000.00	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,729.63	0.41%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$175,000.00	0.46%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$172,000.00	0.45%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$160,000.00	0.42%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$173,660.76	0.46%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$158,327.09	0.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$307,856.91	0.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$164,700.00	0.43%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$156,750.00	0.41%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$161,264.60	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$173,600.00	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,314.39	0.42%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$168,854.94	0.44%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$172,160.83	0.45%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$151,363.18	0.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$168,291.97	0.44%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.41%	0	\$0.00

	HOMESERVICES LENDING, LLC	1	\$171,799.04	0.45%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$659,000.00	1.73%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,345.00	0.42%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$150,572.94	0.4%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,720.00	0.4%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$160,162.35	0.42%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$156,142.79	0.41%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$162,736.01	0.43%	0	\$0.00
	MORTGAGE SREVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.44%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$159,315.98	0.42%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$172,000.00	0.45%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$168,000.00	0.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$332,173.19	0.87%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$340,589.58	0.89%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$152,000.00	0.4%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$152,574.60	0.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A.	189	\$30,437,383.62	79.88%	1	\$155,402.99
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$169,195.65	0.44%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$153,750.00	0.4%	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$38,104,723.15</b>	<b>100%</b>	<b>1</b>	<b>\$155,402.99</b>
3138YUJJ1	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$142,000.00	0.24%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$134,400.00	0.23%	0	\$0.00
		1	\$134,000.00	0.22%	0	\$0.00



AMERICAN FEDERAL MORTGAGE CORPORATION						
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$129,449.82	0.22%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,120.00	0.2%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$150,000.00	0.25%	0	\$0.00	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$119,486.99	0.2%	0	\$0.00	
BANCFIRST	1	\$139,395.42	0.23%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$120,800.00	0.2%	0	\$0.00	
BARTLETT MORTGAGE, INC.	1	\$141,615.57	0.24%	0	\$0.00	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.22%	0	\$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.22%	0	\$0.00	
CAPITAL CENTER, LLC	2	\$278,050.22	0.47%	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$396,000.00	0.66%	0	\$0.00	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.25%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.2%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,200.00	0.24%	0	\$0.00	
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$119,492.14	0.2%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	3	\$397,510.83	0.67%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$139,407.49	0.23%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$148,500.00	0.25%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$142,658.00	0.24%	0	\$0.00	
ENTERPRISE BANK	1	\$140,000.00	0.23%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$117,826.74	0.2%	0	\$0.00	
FIRST CHOICE LENDING GROUP, LP	1	\$129,444.23	0.22%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$146,863.04	0.25%	0	\$0.00	

FIRST NATIONAL BANK, CORTEZ A CORP	1	\$145,000.00	0.24%	0	\$0.00
FIRST UNITED BANK	1	\$149,365.18	0.25%	0	\$0.00
FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$127,500.00	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$129,438.61	0.22%	0	\$0.00
GLOBAL LENDING SOLUTIONS INC	1	\$142,295.22	0.24%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$114,513.31	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,532.21	0.25%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LMITIED LIABILITY COMPANY	1	\$130,000.00	0.22%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$119,492.14	0.2%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$122,185.94	0.2%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$262,165.18	0.44%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$140,000.00	0.23%	0	\$0.00
KCB BANK A CORPORATION	1	\$110,528.73	0.19%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,000.00	0.19%	0	\$0.00
MONARCH BANK	1	\$129,440.94	0.22%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$119,481.80	0.2%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,500.00	0.24%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$119,492.14	0.2%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$147,500.00	0.25%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$142,420.62	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$120,000.00	0.2%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$122,484.68	0.21%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$114,403.82	0.19%	0	\$0.00
PROSPERITY BANK	1	\$118,685.25	0.2%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	2	\$300,000.00	0.5%	0	\$0.00

	COMPANY					
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$142,406.94	0.24%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$122,285.52	0.2%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$392,699.00	0.66%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$113,600.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.22%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$130,661.40	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$124,605.76	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	401	\$50,308,584.27	84.24%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$147,360.88	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$140,400.00	0.21%	0	\$0.00
<b>Total</b>		<b>472</b>	<b>\$59,717,250.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJK8	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$50,400.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$83,200.00	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$59,000.00	0.44%	0	\$0.00
	ARMSTRONG BANK	1	\$49,950.00	0.37%	0	\$0.00
	BANCFIRST	1	\$62,700.00	0.47%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$85,000.00	0.64%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$52,500.00	0.39%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$55,000.00	0.41%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$60,000.00	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.37%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$26,888.02	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,171.13	0.59%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$60,000.00	0.45%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$36,600.00	0.27%	0	\$0.00
	HOMESTEAD FUNDING CORP A	1	\$47,300.99	0.35%	0	\$0.00

	CORPORATION					
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$79,200.00	0.59%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$65,402.65	0.49%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$79,996.00	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$81,357.71	0.61%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$104,548.74	0.78%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$60,000.00	0.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$113,344.79	0.85%	0	\$0.00
	SECURITY BANK A BANKING CORPORATION	1	\$54,614.22	0.41%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$45,000.00	0.34%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$46,803.09	0.35%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$55,000.00	0.41%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$29,600.00	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	171	\$11,563,478.65	86.58%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$70,901.70	0.55%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$13,355,957.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJL6	WELLS FARGO BANK, N.A.	9	\$1,391,258.70	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,391,258.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJM4	GOOGAIN INC A CORPORATION	1	\$295,000.00	12.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$2,130,570.91	87.84%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,425,570.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJN2	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,756.49	3.91%	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$2,183,760.74	96.09%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,272,517.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJQ5	ACOPIA, LLC A CORPORATION	1	\$386,335.89	1.27%	0	\$0.00

BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$268,660.24	0.88%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$126,783.33	0.42%	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$412,275.96	1.36%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$646,000.00	2.13%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$415,800.00	1.37%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$960,775.33	3.16%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$585,935.30	1.93%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$414,755.95	1.36%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.37%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$285,120.31	0.94%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$249,570.99	0.82%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$200,000.00	0.66%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$486,732.79	1.6%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$149,311.94	0.49%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$277,000.00	0.91%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$160,000.00	0.53%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$375,600.00	1.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$186,200.02	0.61%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$341,323.87	1.12%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$325,076.28	1.07%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$417,000.00	1.37%	0	\$0.00
WELLS FARGO BANK, N.A.	86	\$21,854,334.77	71.9%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$84,863.28	0.28%	0	\$0.00

	PACIFIC MORTGAGE					
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$367,000.00	1.21%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$30,393,456.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJR3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$207,693.58	1.03%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$149,763.93	0.75%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$383,359.00	1.91%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$378,429.17	1.88%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$599,116.08	2.98%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$416,357.95	2.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$349,437.04	1.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$416,329.27	2.07%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$210,000.00	1.05%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$489,513.50	2.44%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$918,268.06	4.57%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$271,590.33	1.35%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$301,068.63	1.5%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$299,517.46	1.49%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$379,144.92	1.89%	0	\$0.00
	PULASKI BANK, N.A.	1	\$225,000.00	1.12%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$392,408.09	1.95%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$134,787.54	0.67%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$337,002.79	1.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$407,371.81	2.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	44	\$12,827,821.47	63.83%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$20,093,980.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YUJS1		SIRVA MORTGAGE, INC.	1	\$398,500.00	0.98%	0	\$0.00
		WELLS FARGO BANK, N.A.	136	\$40,286,135.89	99.02%	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$40,684,635.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJT9		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$374,622.31	2.48%	0	\$0.00
		APEX HOME LOANS, INC.	1	\$357,174.57	2.37%	0	\$0.00
		COMMERCE HOME MORTGAGE, CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$336,968.84	2.23%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$415,685.55	2.76%	0	\$0.00
		ECOM MORTGAGE, INC. A CORPORATION	1	\$603,000.00	4%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,494.27	2.32%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$323,501.14	2.14%	0	\$0.00
		F + B ACQUISITION GROUP, LLC	1	\$172,800.00	1.15%	0	\$0.00
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$343,481.88	2.28%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$287,556.57	1.91%	0	\$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$334,495.44	2.22%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$142,280.60	0.94%	0	\$0.00
		M/I FINANCIAL, LLC	1	\$239,613.96	1.59%	0	\$0.00
		METRO CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$297,320.84	1.97%	0	\$0.00
		PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$250,621.95	1.66%	0	\$0.00
		SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$219,162.04	1.45%	0	\$0.00
		SOUTH STATE BANK	1	\$306,519.76	2.03%	0	\$0.00
		WELLS FARGO BANK, N.A.	33	\$9,420,060.57	62.45%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$15,084,872.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJU6		ALL WESTERN MORTGAGE, INC.	1	\$253,435.41	0.63%	0	\$0.00
		AMERICAN BANK, NA	1	\$267,587.36	0.66%	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$416,329.27	1.03%	0	\$0.00
		ATLANTIC FINANCIAL OF VIRIGNIA INC	1	\$416,371.94	1.03%	0	\$0.00
			1	\$269,584.28	0.67%	0	\$0.00

BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK					
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$240,000.00	0.59%	0	\$0.00
COMMERCE HOME MORTGAGE, INC.	1	\$259,572.62	0.64%	0	\$0.00
ECOM MORTGAGE, INC A CORPORATION	1	\$544,600.00	1.35%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$219,264.21	0.54%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,398,743.86	3.47%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$267,117.77	0.66%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$415,131.20	1.03%	0	\$0.00
FIRST LANDMARK BANK	1	\$339,453.12	0.84%	0	\$0.00
FIRST NATIONAL BANK	1	\$289,563.21	0.72%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$199,685.24	0.49%	0	\$0.00
GREENPATH LENDING, LLC.	1	\$539,000.00	1.34%	0	\$0.00
GUARANTEED RATE, INC	1	\$449,276.20	1.11%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$399,370.49	0.99%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,231.09	0.59%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$109,815.24	0.27%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$235,603.61	0.58%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$372,899.24	0.92%	0	\$0.00
JMAC LENDING, INC.	1	\$389,386.23	0.97%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	1	\$400,000.00	0.99%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC.	1	\$205,000.00	0.51%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$319,762.68	0.79%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$389,386.23	0.97%	0	\$0.00
	1	\$196,683.13	0.49%	0	\$0.00



	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$49,924.69	0.12%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$210,534.00	0.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,868.97	0.22%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$345,000.00	0.86%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.03%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$163,736.21	0.41%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$416,357.96	1.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$184,702.43	0.46%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY	1	\$209,669.51	0.52%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$455,500.00	1.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	95	\$27,005,519.83	66.94%	1	\$395,359.96
	WESTSTAR MORTGAGE, INC.	1	\$340,427.26	0.86%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$40,344,094.49</b>	<b>100%</b>	<b>1</b>	<b>\$395,359.96</b>
3138YUTJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,726,677.15	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,726,677.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUTK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,538,681.40	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,538,681.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUTL5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,162,215.79	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,162,215.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUTM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,134,962.87	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,134,962.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUTN1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,146,675.94	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,146,675.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUTP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,942,796.16	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,942,796.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YUTQ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,978,109.55	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,978,109.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUTR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$6,429,879.75	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,429,879.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUTS0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,086,149.98	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,086,149.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUUQ2	EMBRACE HOME LOANS, INC.	88	\$20,864,733.10	100%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$20,864,733.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUUR0	EMBRACE HOME LOANS, INC.	7	\$860,484.55	15.25%	0	\$0.00
	PINNACLE BANK	1	\$89,250.00	1.58%	0	\$0.00
	ROCKLAND TRUST COMPANY	15	\$4,254,856.64	75.39%	0	\$0.00
	USAMERIBANK	3	\$438,850.00	7.78%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,643,441.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUUS8	EMBRACE HOME LOANS, INC.	57	\$11,197,635.81	96.61%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$393,243.91	3.39%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,590,879.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV2B4	DITECH FINANCIAL LLC	1	\$158,124.03	14.31%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$946,507.59	85.69%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,104,631.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVAC3	HOMESTREET BANK,	2	\$583,200.00	59.56%	0	\$0.00
	WMS SERIES LLC,	1	\$396,000.00	40.44%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$979,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVED7	USAA FEDERAL SAVINGS BANK	25	\$5,692,714.98	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,692,714.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJJ9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$831,453.72	5.54%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$483,568.69	3.22%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	26	\$6,423,869.83	42.8%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$179,734.82	1.2%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$380,000.00	2.53%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$226,166.32	1.51%	0	\$0.00
	STERLING NATIONAL BANK	1	\$480,342.78	3.2%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,358,565.64	9.05%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORTION	1	\$416,371.94	2.77%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$239,275.91	1.59%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN	1	\$396,914.40	2.64%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	7	\$2,310,283.76	15.39%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A ARRAY F	3	\$882,380.55	5.88%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$400,000.00	2.68%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,008,928.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJK6	FIFTH THIRD MORTGAGE COMPANY	24	\$1,645,215.33	96.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$62,135.33	3.64%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,707,350.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJL4	FIFTH THIRD MORTGAGE COMPANY	19	\$1,847,307.02	89.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$107,774.63	5.22%	0	\$0.00
	SUNSET BANK & SAVINGS,A STATE SAVINGS BANK	1	\$107,951.06	5.24%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,063,032.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJM2	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$111,000.00	10.67%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$699,259.49	67.21%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$110,251.29	10.6%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$119,830.92	11.52%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,040,341.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJN0	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,947.27	3.81%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	27	\$3,713,989.78	96.19%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,860,937.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJP5	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$212,000.00	0.98%	0	\$0.00
		2	\$503,121.37	2.32%	0	\$0.00

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT					
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	2	\$579,070.93	2.67%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	\$161,064.11	0.74%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$179,402.15	0.83%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	58	\$13,733,047.77	63.43%	1	\$261,848.01
	FIRST SECURITY MORTGAGE CORPORATION	1	\$168,000.00	0.78%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$514,680.78	2.38%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$323,563.34	1.49%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERID	1	\$492,864.75	2.28%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$313,976.50	1.45%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$636,962.69	2.94%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$279,622.83	1.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	1.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.7%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$857,935.42	3.96%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$328,832.33	1.52%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,520,975.30	7.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49	1.94%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$21,649,045.76</b>	<b>100%</b>	<b>1</b>	<b>\$261,848.01</b>
3138YVJQ3	FIFTH THIRD MORTGAGE COMPANY	16	\$891,761.02	85.2%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$76,850.95	7.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$78,084.36	7.46%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,046,696.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJR1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$166,031.08	3.48%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$3,411,766.25	71.47%	0	\$0.00
	FM HOME LOANS, LLC, A NEW	1	\$448,500.00	9.4%	0	\$0.00

	YORK LIMITED LIABILITY C					
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$243,750.00	5.11%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$364,000.00	7.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,328.47	2.91%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,773,375.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJS9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$91,881.57	7.54%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$86,250.00	7.08%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$946,706.20	77.73%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$93,174.05	7.65%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,218,011.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJT7	ALPINE BANK, A COLORADO CORPORATION	1	\$117,160.00	10.85%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$847,121.41	78.43%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS COR	1	\$115,850.00	10.72%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,080,131.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJU4	FIFTH THIRD MORTGAGE COMPANY	7	\$836,656.22	79.3%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$125,452.54	11.89%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$92,928.29	8.81%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,055,037.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVLE7	ACRE MORTGAGE & FINANCIAL, INC. (13945)	6	\$422,242.29	13.55%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$83,000.00	2.66%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$99,868.31	3.2%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$47,858.31	1.54%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$84,888.07	2.72%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$169,200.00	5.43%	0	\$0.00
	ENVOY MORTGAGE, LTD.	15	\$1,204,422.00	38.64%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$54,927.57	1.76%	0	\$0.00
	KIRKPATRICK BANK (22462)	1	\$94,500.00	3.03%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$70,800.00	2.27%	0	\$0.00
		1	\$83,801.83	2.69%	0	\$0.00

	MICHIGAN FIRST MORTGAGE, INC. (19248)					
	PATRIOT LENDING SERVICES, INC. (18648)	4	\$287,351.63	9.22%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$123,538.99	3.96%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC (11758)	2	\$111,861.72	3.59%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$88,456.43	2.84%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	2	\$90,385.41	2.9%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$3,117,102.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVP94	REGIONS BANK DBA REGIONS MORTGAGE	19	\$4,183,544.87	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,183,544.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVQA0	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,796,100.54	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,796,100.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVQB8	REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,414,149.58	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,414,149.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVQC6	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,866,673.04	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,866,673.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVVM8	CORNERSTONE HOME LENDING, INC.	10	\$1,623,155.39	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,623,155.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVVN6	CORNERSTONE HOME LENDING, INC.	10	\$887,352.19	83.22%	0	\$0.00
	FNB WICHITA FALLS	1	\$84,595.80	7.93%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$94,286.57	8.85%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,066,234.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVWB1	REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,191,176.74	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,191,176.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVWK1	REGIONS BANK DBA REGIONS MORTGAGE	51	\$5,002,444.14	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,002,444.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YVWL9	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,050,213.29	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,050,213.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVWM7	REGIONS BANK DBA REGIONS MORTGAGE	37	\$10,613,311.45	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,613,311.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVWN5	REGIONS BANK DBA REGIONS MORTGAGE	159	\$41,381,806.47	100%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$41,381,806.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVWP0	REGIONS BANK DBA REGIONS MORTGAGE	31	\$8,258,769.67	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,258,769.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVWQ8	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,095,333.33	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,095,333.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVWR6	REGIONS BANK DBA REGIONS MORTGAGE	56	\$3,552,524.77	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,552,524.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVWS4	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,004,097.28	100%	1	\$47,818.02
<b>Total</b>		<b>19</b>	<b>\$1,004,097.28</b>	<b>100%</b>	<b>1</b>	<b>\$47,818.02</b>
3138YVWT2	REGIONS BANK DBA REGIONS MORTGAGE	39	\$6,302,603.22	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,302,603.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVWU9	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,879,976.95	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,879,976.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVWV7	REGIONS BANK DBA REGIONS MORTGAGE	63	\$8,191,119.83	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,191,119.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVWW5	REGIONS BANK DBA REGIONS MORTGAGE	46	\$6,000,744.25	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,000,744.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWA72	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	30	\$2,087,846.40	100%	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$2,087,846.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWAJ6	J.G. WENTWORTH HOME LENDING, INC.	1	\$200,000.00	38.86%	0	\$0.00	
	JG WENTWORTH HOME LENDING, INC	1	\$104,635.07	20.33%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$209,974.29	40.81%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$514,609.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWGQ4	ACOPIA, LLC A CORPORATION	1	\$336,364.79	1.67%	0	\$0.00	
	BANKPLUS A CORPORATION	1	\$389,316.29	1.93%	0	\$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$277,013.51	1.38%	0	\$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$339,442.88	1.69%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$381,171.51	1.89%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$97,600.00	0.48%	0	\$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$307,515.27	1.53%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$416,329.27	2.07%	0	\$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$364,425.57	1.81%	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$416,314.56	2.07%	0	\$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,079.67	0.37%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$319,834.72	1.59%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$274,616.92	1.36%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$167,735.60	0.83%	0	\$0.00	
	PATRIOT BANK MORTGAGE INC.	1	\$255,570.02	1.27%	0	\$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$369,391.82	1.83%	0	\$0.00	
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	
	SIMMONS FIRST NATIONAL BANK	1	\$129,790.89	0.64%	0	\$0.00	
	WELLS FARGO BANK, N.A.	56	\$14,592,212.49	72.49%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$204,413.45	1.03%	0	\$0.00	
<b>Total</b>		<b>76</b>	<b>\$20,131,139.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138YWGS0	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$176,925.00	0.7%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$706,343.73	2.8%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$305,108.45	1.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$558,000.00	2.21%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$299,496.12	1.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$487,546.52	1.93%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$566,146.01	2.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$599,076.19	2.37%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$546,000.00	2.16%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$500,000.00	1.98%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$388,000.00	1.54%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,357.95	1.65%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$348,712.26	1.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$400,482.43	1.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$155,759.81	0.62%	0	\$0.00
	PULASKI BANK, N.A.	1	\$179,716.72	0.71%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$365,000.00	1.45%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$516,685.57	2.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,396.03	1.59%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$215,681.79	0.86%	0	\$0.00
	WELLS FARGO BANK, N.A.	66	\$17,094,241.04	67.77%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,225,675.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWGT8	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$243,425.00	0.8%	0	\$0.00
	AMERICAL FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$403,200.00	1.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$414,400.00	1.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,	1	\$358,364.10	1.19%	0	\$0.00

	INC. A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$265,900.00	0.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$275,000.00	0.91%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$381,500.00	1.26%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$218,500.00	0.72%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$349,000.00	1.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$204,250.00	0.68%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$299,250.00	0.99%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$336,000.00	1.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$285,600.00	0.94%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION	1	\$576,000.00	1.9%	0	\$0.00
	CAPITAL CITY BANK	1	\$235,600.00	0.78%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$239,600.00	0.79%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$242,000.00	0.8%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$281,600.00	0.93%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$313,168.00	1.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$236,000.00	0.78%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$303,525.00	1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$289,750.00	0.96%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$280,250.00	0.93%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$235,800.00	0.78%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,500.00	0.94%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$261,000.00	0.86%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$263,564.49	0.87%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$490,450.00	1.62%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$304,000.00	1.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$276,353.00	0.91%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$322,905.00	1.07%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$413,250.00	1.37%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$361,000.00	1.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$343,400.00	1.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$275,850.00	0.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$855,770.83	2.83%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$284,000.00	0.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$785,500.00	2.6%	0	\$0.00
	PULASKI BANK, N.A.	1	\$380,000.00	1.26%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,400.00	0.7%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$465,000.00	1.54%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$221,365.00	0.73%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC, MICHIGAN CORPORATION	1	\$223,250.00	0.74%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$252,750.00	0.84%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,925.00	0.66%	0	\$0.00
	WALLICK + VOLK, INC	1	\$231,717.00	0.77%	0	\$0.00
	WELLS FARGO BANK, N.A.	48	\$14,556,927.66	48.13%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$30,240,560.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YWGU5	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$235,125.00	2.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$255,600.00	2.32%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$247,695.06	2.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$332,000.00	3.01%	0	\$0.00
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$270,385.29	2.45%	0	\$0.00
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$365,750.00	3.32%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	2.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	1.96%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$788,612.00	7.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	1.94%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$496,900.00	4.51%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$257,950.00	2.34%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$251,750.00	2.29%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$242,922.33	2.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$269,250.00	2.44%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$235,000.00	2.13%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FL COP	1	\$222,975.49	2.02%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$287,612.06	2.61%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$223,250.00	2.03%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$243,017.34	2.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,696.92	2.04%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$292,500.00	2.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$4,597,061.41	41.73%	0	\$0.00

<b>Total</b>			<b>39</b>	<b>\$11,016,802.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWGV3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK		1	\$241,200.00	9.01%	0	\$0.00
	ANCHOR BANK, NA		1	\$300,000.00	11.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$223,100.00	8.33%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A TEXAS CORPORATION		1	\$247,151.27	9.23%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION		1	\$247,087.00	9.23%	0	\$0.00
	WELLS FARGO BANK, N.A.		6	\$1,419,500.00	53%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,678,038.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWL54	STEARNS LENDING INC.		13	\$1,260,459.94	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,260,459.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWL62	STEARNS LENDING INC.		9	\$1,384,195.74	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,384,195.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWL70	STEARNS LENDING INC.		13	\$1,219,470.38	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,219,470.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWL88	STEARNS LENDING INC.		9	\$1,325,326.81	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,325,326.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWL96	STEARNS LENDING INC.		15	\$2,118,948.29	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,118,948.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWMA2	STEARNS LENDING INC.		12	\$1,687,692.62	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,687,692.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWMB0	STEARNS LENDING INC.		9	\$1,613,686.68	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,613,686.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWMC8	STEARNS LENDING INC.		11	\$1,395,552.63	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,395,552.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWMD6	STEARNS LENDING INC.		12	\$2,003,087.28	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,003,087.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWME4	STEARNS LENDING INC.		9	\$1,425,100.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,425,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YWMJ3		STEARNS LENDING INC.	11	\$4,403,913.91	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$4,403,913.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWMK0		STEARNS LENDING INC.	11	\$3,572,628.43	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,572,628.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWML8		STEARNS LENDING INC.	22	\$11,727,900.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$11,727,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWQ26		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,419,900.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,419,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWQ34		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,236,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,236,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWQ42		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,902,120.90	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,902,120.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWQ59		GOOGAIN INC., A CORPORATION	1	\$417,000.00	25.84%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$131,250.00	8.13%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$698,450.00	43.28%	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$367,000.00	22.75%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,613,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWQ67		GOODMORTGAGE.COM, A CORPORATION	1	\$230,000.00	8.13%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,600,000.00	91.87%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWQ75		GOODMORTGAGE.COM, A CORPORATION	1	\$139,000.00	11.84%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC.	1	\$190,000.00	16.18%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	3	\$845,000.00	71.98%	0	\$0.00

		PARTNERSHIP					
<b>Total</b>			<b>5</b>	<b>\$1,174,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWQ83		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,710,719.78	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,710,719.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWQ91		GOODMORTGAGE.COM, A CORPORATION	1	\$198,400.00	13.53%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,267,900.00	86.47%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,466,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWQZ3		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$400,000.00	15.61%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,162,800.00	84.39%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,562,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWRA7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,131,850.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,131,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWRB5		PRIMESOURCE MORTGAGE, INC.	2	\$276,000.00	14.64%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,608,650.00	85.36%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,884,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWRC3		GOODMORTGAGE.COM, A CORPORATION	1	\$179,910.00	5.12%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,333,550.00	94.88%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,513,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWRD1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,644,306.13	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,644,306.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWRE9		IVY MORTGAGE INC	1	\$284,300.00	7.96%	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$415,000.00	11.61%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$145,885.00	4.08%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,728,204.43	76.35%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,573,389.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWRF6	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$352,000.00	10.66%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$417,000.00	12.62%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$647,750.00	19.61%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,886,702.77	57.11%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,303,452.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWRG4	OPTIMUM FIRST, INC.	1	\$375,000.00	6.25%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$5,628,137.75	93.75%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,003,137.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWRH2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,457,900.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,457,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWRJ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$14,523,775.00	97.29%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$405,000.00	2.71%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,928,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWRK5	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$175,000.00	4.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$335,000.00	7.72%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,796.77	2.78%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$311,850.00	7.19%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,397,350.00	78.28%	0	\$0.00



<b>Total</b>			<b>16</b>	<b>\$4,339,996.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWRM1	COMPASS BANK		20	\$6,016,792.19	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,016,792.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWRP4	COMPASS BANK		14	\$1,264,056.50	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,264,056.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWRX7	COMPASS BANK		10	\$1,301,452.61	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,301,452.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWSF5	COMPASS BANK		90	\$25,109,207.32	100%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$25,109,207.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWSH1	COMPASS BANK		18	\$2,112,326.17	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,112,326.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWSJ7	COMPASS BANK		10	\$1,319,662.48	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,319,662.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWSK4	COMPASS BANK		9	\$1,353,505.35	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,353,505.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWSL2	COMPASS BANK		29	\$9,067,323.98	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$9,067,323.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWSM0	COMPASS BANK		17	\$1,461,227.15	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,461,227.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWSN8	COMPASS BANK		14	\$3,844,511.24	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,844,511.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWSP3	COMPASS BANK		12	\$1,411,980.15	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,411,980.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWSQ1	COMPASS BANK		10	\$1,374,846.82	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,374,846.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWSR9	COMPASS BANK		16	\$4,700,153.94	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,700,153.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWSS7	COMPASS BANK		5	\$1,302,757.12	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,302,757.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWST5	COMPASS BANK		8	\$2,410,017.41	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,410,017.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWSU2		COMPASS BANK	24	\$5,545,712.44	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,545,712.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWU21		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,196,562.15	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,196,562.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWUZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,057,802.22	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,057,802.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX2A2		E LOANS MORTGAGE INC.	1	\$124,160.00	6.08%	0	\$0.00
		TJC MORTGAGE, INC.	1	\$119,310.00	5.84%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$1,543,544.42	75.57%	0	\$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	\$143,500.00	7.03%	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$112,000.00	5.48%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,042,514.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX2B0		APPROVED MORTGAGE CORPORATION	1	\$96,000.00	7.98%	0	\$0.00
		CAPITAL CONCEPTS INC.	1	\$86,250.00	7.17%	0	\$0.00
		METROPLEX MORTGAGE SERVICES, INC.	1	\$67,415.00	5.6%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$86,450.00	7.19%	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$72,750.00	6.05%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	10	\$794,087.38	66.01%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,202,952.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX2C8		FIDELITY FUNDING CO., INC.	1	\$141,700.00	2.96%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC.	1	\$165,850.00	3.46%	0	\$0.00
		PRIME MORTGAGE LLC	1	\$113,975.00	2.38%	0	\$0.00
		SUPERIOR LENDING ASSOCIATES LC	1	\$139,680.00	2.91%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	28	\$4,233,798.59	88.29%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,795,003.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX2D6		BLUESTONE MORTGAGE, INC	1	\$194,595.00	3.13%	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$417,000.00	6.72%	0	\$0.00
		PYC FINANCIAL	1	\$350,000.00	5.64%	0	\$0.00
		RED BRICK MORTGAGE	1	\$417,000.00	6.72%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$4,829,968.00	77.79%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$6,208,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX2E4	ANCHOR MORTGAGE, LLC	1		\$228,313.00	4.6%	0	\$0.00
	CAPITAL CONCEPTS INC.	1		\$229,550.00	4.63%	0	\$0.00
	SHORE MORTGAGE	1		\$272,000.00	5.48%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1		\$185,000.00	3.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15		\$4,045,648.00	81.56%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,960,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX2F1	APPROVED MORTGAGE SOURCE, LLC	1		\$95,250.00	7.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13		\$1,169,279.00	92.47%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,264,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX2G9	CAPITAL CONCEPTS INC.	1		\$134,252.00	5.09%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1		\$144,000.00	5.46%	0	\$0.00
	SHORE MORTGAGE	2		\$244,250.00	9.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16		\$2,116,155.00	80.19%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,638,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX2H7	FIDELITY BLUELINE MORTGAGE, INC.	1		\$130,000.00	6.63%	0	\$0.00
	HOUSTON HOME LOAN, INC.	1		\$80,250.00	4.09%	0	\$0.00
	PARADISE BANK	1		\$125,600.00	6.4%	0	\$0.00
	RED BRICK MORTGAGE	2		\$131,500.00	6.7%	0	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1		\$126,225.00	6.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14		\$1,367,725.00	69.74%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,961,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX2M6	A-Z MORTGAGE, INC.	1		\$417,000.00	4.38%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1		\$416,000.00	4.37%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1		\$151,000.00	1.59%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1		\$417,000.00	4.38%	0	\$0.00
	SIMPLY HOME LENDING INC.	1		\$311,000.00	3.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26		\$7,804,100.00	82.01%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,516,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX2N4	ELOAN GROUP, INC.	1		\$269,250.00	12.92%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1		\$50,000.00	2.4%	0	\$0.00

		UNITED WHOLESALE MORTGAGE	8	\$1,765,112.00	84.68%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,084,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX2P9		C2 FINANCIAL CORPORATION	1	\$310,000.00	4.83%	0	\$0.00
		THOMAS LENDING, LLC	1	\$214,400.00	3.34%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$5,892,449.30	91.83%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,416,849.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX2Q7		ELOAN GROUP, INC.	1	\$264,500.00	1.68%	0	\$0.00
		FIRST RATE MORTGAGE CORPORATION	1	\$336,430.00	2.14%	0	\$0.00
		SHORE MORTGAGE	3	\$669,010.00	4.25%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$178,250.00	1.13%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	50	\$14,296,819.00	90.8%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,745,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX2R5		SHORE MORTGAGE	1	\$107,200.00	10.56%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	10	\$908,259.00	89.44%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,015,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX2S3		1ST FLORIDA LENDING CORP	1	\$88,639.00	7.29%	0	\$0.00
		CAPITAL CONCEPTS INC.	1	\$88,500.00	7.28%	0	\$0.00
		ICON MORTGAGE LENDING INC.	1	\$76,500.00	6.29%	0	\$0.00
		SHORE MORTGAGE	1	\$105,000.00	8.64%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$100,000.00	8.22%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$757,330.00	62.28%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,215,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX2T1		C2 FINANCIAL CORPORATION	1	\$373,500.00	5.95%	0	\$0.00
		NEWMeyer MORTGAGE SERVICES, INC.	1	\$150,100.00	2.39%	0	\$0.00
		TRISTATE MORTGAGE CORPORATION	1	\$356,250.00	5.68%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$5,116,961.00	81.52%	0	\$0.00
		VOLUNTEER MORTGAGE, INC.	1	\$280,000.00	4.46%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,276,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX2U8		ACCESS CAPITAL GROUP, INC.	1	\$417,000.00	4.63%	0	\$0.00
		AMERICAN FUNDING CENTER	1	\$340,000.00	3.77%	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$417,000.00	4.63%	0	\$0.00
		E LOANS MORTGAGE INC.	1	\$303,230.00	3.36%	0	\$0.00
		FIDELITY FUNDING CO., INC.	1	\$225,751.00	2.51%	0	\$0.00
		ORANGE COUNTY MORTGAGE INC	1	\$340,000.00	3.77%	0	\$0.00
		STEWARDS OF CAPITAL & CO. LLC	1	\$215,000.00	2.39%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$6,753,500.00	74.94%	1	\$413,444.26

<b>Total</b>			<b>30</b>	<b>\$9,011,481.00</b>	<b>100%</b>	<b>1</b>	<b>\$413,444.26</b>
3138YX2V6	CAPITAL CONCEPTS INC.	1	\$81,750.00	5.62%	0	\$0.00	
	UNITED PREMIER FUNDING, LLC	1	\$230,251.00	15.82%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	6	\$1,143,485.00	78.56%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,455,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX2W4	N A NATIONWIDE MORTGAGE	1	\$417,000.00	6.67%	0	\$0.00	
	SHORE MORTGAGE	3	\$674,760.00	10.79%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	16	\$5,159,995.00	82.54%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$6,251,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX2X2	UNITED WHOLESALE MORTGAGE	19	\$6,296,140.00	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$6,296,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX4W2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,783,010.77	100%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$5,783,010.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX4X0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,084,250.42	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,084,250.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX4Y8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,134,544.32	100%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$5,134,544.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX4Z5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,642,893.11	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$5,642,893.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX5A9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$1,351,590.12	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,351,590.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX5B7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,583,823.08	100%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$2,583,823.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX5C5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,902,800.10	100%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,902,800.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX5D3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$5,442,663.68	100%	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$5,442,663.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YX5E1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$7,481,360.77	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,481,360.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX5F8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,980,079.06	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,980,079.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX5G6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,280,861.92	100%	1	\$175,906.24
<b>Total</b>		<b>8</b>	<b>\$2,280,861.92</b>	<b>100%</b>	<b>1</b>	<b>\$175,906.24</b>
3138YX5H4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,143,006.23	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,143,006.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX5J0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$9,785,984.31	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,785,984.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX5K7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$9,207,117.24	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,207,117.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX5L5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,058,585.40	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,058,585.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX5M3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$9,914,412.71	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,914,412.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX5N1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$1,308,427.69	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,308,427.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX5P6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,335,918.23	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,335,918.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX5Q4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$3,906,321.85	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,906,321.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX5R2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,245,714.75	100%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$3,245,714.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX5S0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,792,182.29	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,792,182.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX5T8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,485,943.64	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,485,943.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX5U5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,484,865.75	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,484,865.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX5V3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,038,385.09	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,038,385.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX5W1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,326,608.29	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,326,608.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX6H3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,784,394.44	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,784,394.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX6J9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,184,949.92	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,184,949.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX6R1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$9,764,530.53	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,764,530.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX6T7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,396,000.82	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,396,000.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX6U4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,170,157.13	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,170,157.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX6V2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,665,469.84	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,665,469.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX6W0			36	\$10,798,952.00	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>36</b>	<b>\$10,798,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX6X8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,431,050.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,431,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX6Y6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,763,204.33	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,763,204.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX6Z3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,519,211.73	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,519,211.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX7A7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,367,871.54	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,367,871.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX7B5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,762,195.00	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,762,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX7C3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,690,148.00	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,690,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX7D1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,550,046.48	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,550,046.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX7F6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,523,594.68	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,523,594.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXCL7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,205,036.92	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,205,036.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXCM5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,096,670.14	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,096,670.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXCN3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,156,803.92	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,156,803.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YXCP8	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,483,000.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,483,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXCQ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$8,773,838.98	100%	1	\$176,303.14
<b>Total</b>		<b>34</b>	<b>\$8,773,838.98</b>	<b>100%</b>	<b>1</b>	<b>\$176,303.14</b>
3138YXCR4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,262,876.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,262,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXCS2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,116,250.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,116,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXCT0	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,958,623.65	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,958,623.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXE76	GREEN TREE SERVICING LLC	12	\$1,634,455.49	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,634,455.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXE92	GREEN TREE SERVICING LLC	39	\$10,375,025.16	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,375,025.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXFL4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$54,724.03	0.98%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$74,618.27	1.34%	0	\$0.00
	GREEN TREE SERVICING LLC	79	\$5,238,730.17	94.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$47,254.78	0.85%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$78,381.50	1.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$78,552.82	1.41%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,572,261.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXFNO	DITECH MORTGAGE CORP	1	\$116,299.58	2.22%	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$4,777,823.26	91.03%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$119,699.53	2.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$116,598.81	2.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,295.38	2.25%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,248,716.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YXFP5	ALAMEDA MORTGAGE CORPORATION	1	\$141,277.25	2.43%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$146,997.98	2.53%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$148,821.03	2.56%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$132,856.81	2.28%	0	\$0.00
	GREEN TREE SERVICING LLC	34	\$4,680,002.81	80.41%	0	\$0.00
	HOWARD BANK	1	\$139,649.46	2.4%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$149,607.99	2.57%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$131,655.48	2.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$149,619.00	2.56%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,820,487.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXMC6	QUICKEN LOANS INC.	230	\$57,509,116.79	100%	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$57,509,116.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXMD4	BANK OF CHARLES TOWN	1	\$103,260.32	0.74%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$106,192.03	0.76%	0	\$0.00
	GULF COAST COMMUNITY BANK	2	\$205,555.46	1.47%	0	\$0.00
	PINNACLE BANK	1	\$85,854.19	0.62%	0	\$0.00
	QUICKEN LOANS INC.	135	\$13,340,641.09	95.64%	0	\$0.00
	STATE BANK NORTHWEST	1	\$107,045.26	0.77%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$13,948,548.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXME2	QUICKEN LOANS INC.	35	\$10,111,349.56	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,111,349.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXNN1	RBS CITIZENS, NA	42	\$2,626,083.33	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,626,083.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXNP6	RBS CITIZENS, NA	14	\$1,378,372.27	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,378,372.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXNQ4	RBS CITIZENS, NA	18	\$2,254,718.57	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,254,718.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXNR2	RBS CITIZENS, NA	9	\$1,023,570.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,023,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXNS0	RBS CITIZENS, NA	34	\$6,168,809.39	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,168,809.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXNT8	RBS CITIZENS, NA	19	\$4,317,123.18	100%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$4,317,123.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXR23	AMERICAN SOUTHWEST MTG CORP	1	\$109,077.95	3.35%	0	\$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$113,251.69	3.47%	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$110,254.62	3.38%	0	\$0.00	
	BANK OF AMERICAN FORK	2	\$237,050.68	7.27%	0	\$0.00	
	CHESAPEAKE BANK OF MARYLAND	1	\$112,355.18	3.45%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	1	\$118,343.96	3.63%	0	\$0.00	
	CITY BANK DBA CITY BANK MTG	1	\$124,500.00	3.82%	0	\$0.00	
	COUNTYBANK	1	\$111,855.83	3.43%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME	2	\$234,797.38	7.2%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$112,066.04	3.44%	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES	1	\$111,555.87	3.42%	0	\$0.00	
	GSB MORTGAGE, INC.	1	\$120,487.48	3.7%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$116,000.00	3.56%	0	\$0.00	
	PREMIER MORTGAGE SERVICES-CO	1	\$111,150.00	3.41%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$120,000.00	3.68%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$111,730.30	3.43%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$123,174.13	3.78%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	9	\$1,063,054.04	32.58%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$3,260,705.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXR31	ABSOLUTE HOME MORTGAGE CORP	1	\$88,027.36	1.82%	0	\$0.00	
	BARTON HILLS MORTGAGE, LLC	1	\$100,000.00	2.07%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$98,189.53	2.03%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	2	\$198,982.67	4.11%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP	1	\$100,000.00	2.07%	0	\$0.00	
	DAS ACQUISITION CO., LLC	2	\$194,942.27	4.03%	0	\$0.00	
	ESSEX BANK	1	\$106,263.04	2.19%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME	1	\$109,900.00	2.27%	0	\$0.00	
	FIRST AMERICAN BANK-IA	1	\$99,242.14	2.05%	0	\$0.00	
	FIRST FARMERS & MERCHANTS BANK	1	\$91,074.01	1.88%	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$101,119.66	2.09%	0	\$0.00	
	FIRST PARTNERS BANK	1	\$108,000.00	2.23%	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$103,360.58	2.13%	0	\$0.00	
	GUARANTY BANK & TRUST, N.A.	1	\$101,069.73	2.09%	0	\$0.00	
	MIDWEST FAMILY LENDING CORP	1	\$103,200.00	2.13%	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	2	\$188,723.78	3.9%	0	\$0.00	

	MOVEMENT MORTGAGE, LLC	1	\$91,876.08	1.9%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$86,280.96	1.78%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$89,876.00	1.86%	0	\$0.00
	STOCKMAN BANK	2	\$215,141.91	4.44%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$85,295.07	1.76%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	21	\$2,089,840.88	43.16%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$88,895.42	1.84%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$95,876.43	1.98%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$106,362.91	2.19%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,841,540.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXR49	AMERICA'S MTG RESOURCE, INC	1	\$51,931.52	1.46%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$67,908.41	1.91%	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$79,897.02	2.25%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$75,200.00	2.12%	0	\$0.00
	FIRST MIDWEST BANK	2	\$102,484.64	2.88%	0	\$0.00
	INTRUST BANK, N.A.	1	\$59,123.80	1.66%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$66,800.00	1.88%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$75,895.30	2.14%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	\$238,124.20	6.7%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$83,783.32	2.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$116,486.44	3.28%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$64,000.00	1.8%	0	\$0.00
	SOUTHPOINT BANK	1	\$60,000.00	1.69%	0	\$0.00
	STATE BANK OF DE KALB	1	\$58,827.58	1.65%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$59,200.00	1.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	35	\$2,142,090.37	60.26%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$84,890.58	2.39%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$68,000.00	1.9%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,554,643.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXR56	ATLANTIC COAST MORTGAGE LLC	1	\$261,155.02	23.27%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$303,608.69	27.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$280,800.00	25.02%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$276,593.50	24.65%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,122,157.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXR64	AT & T FAMILY FEDERAL CREDIT UNION	1	\$126,000.00	2.7%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$127,838.96	2.74%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$282,500.00	6.06%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$130,152.25	2.79%	0	\$0.00

	CITY FIRST MTG SVCS., LLC	1	\$139,823.86	3%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$140,000.00	3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$142,328.78	3.05%	0	\$0.00
	COUNTYBANK	1	\$141,075.00	3.03%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$131,833.93	2.83%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$149,212.03	3.2%	0	\$0.00
	HOWARD BANK	1	\$138,062.05	2.96%	0	\$0.00
	IQ CREDIT UNION	1	\$145,158.59	3.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,826.22	2.89%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$134,722.36	2.89%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$130,000.00	2.79%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$139,819.78	3%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$1,925,885.00	41.31%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$139,823.86	3%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$132,656.92	2.85%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$130,831.38	2.8%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,662,550.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXR72	ARIZONA CENTRAL CREDIT UNION	1	\$150,805.63	4.06%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$162,715.28	4.38%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$172,577.57	4.65%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$150,102.08	4.04%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$152,793.90	4.11%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$159,794.05	4.3%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$318,399.63	8.57%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$158,527.69	4.27%	0	\$0.00
	INVESTAR BANK	1	\$167,788.63	4.52%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$169,781.17	4.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$161,182.59	4.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$154,375.00	4.16%	0	\$0.00
	PULASKI BANK	1	\$169,381.05	4.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,300,423.83	35.01%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$166,036.00	4.46%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,714,684.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXR80	BANK OF AMERICAN FORK	3	\$290,034.64	20.67%	0	\$0.00
	BNC NATIONAL BANK	1	\$95,879.22	6.83%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$106,500.00	7.59%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$102,073.15	7.27%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	1	\$93,634.73	6.67%	0	\$0.00
	FIRST MIDWEST BANK	1	\$94,900.00	6.76%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$108,663.12	7.74%	0	\$0.00
	HOME BANK,NATIONAL ASSOC.	1	\$99,920.00	7.12%	0	\$0.00
	IQ CREDIT UNION	1	\$93,482.24	6.66%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$216,500.00	15.43%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$101,483.46	7.26%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,403,070.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXR98	LINCOLN SAVINGS BANK	1	\$71,096.35	5.33%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$191,696.68	14.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$1,070,775.00	80.3%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,333,568.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXRM9	RADITION MORTGAGE, LLC	1	\$235,749.75	0.12%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$320,557.75	0.16%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$243,563.97	0.12%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	4	\$1,283,973.85	0.65%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$220,403.53	0.11%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$278,797.73	0.14%	0	\$0.00
	ALPINE BANK	1	\$364,773.67	0.18%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	6	\$1,658,950.77	0.83%	0	\$0.00
	AMERICAN LENDING, INC	1	\$379,488.14	0.19%	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$599,929.92	0.3%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	3	\$867,791.78	0.44%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	4	\$1,295,946.85	0.65%	0	\$0.00
	AMERICANWEST BANK	1	\$204,024.80	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$624,638.23	0.31%	0	\$0.00
	APEX HOME LOANS	2	\$542,208.57	0.27%	0	\$0.00
	APEX HOME LOANS INC	1	\$369,989.55	0.19%	0	\$0.00
	ASCENT HOME LENDING, LLC	2	\$549,135.36	0.28%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$211,886.50	0.11%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	17	\$6,015,210.54	3.02%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,151,444.29	0.58%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$460,361.87	0.23%	0	\$0.00
	BACK BAY FUNDING	1	\$621,162.16	0.31%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$262,645.73	0.13%	0	\$0.00
	BANK OF COLORADO	1	\$341,539.31	0.17%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$610,208.18	0.31%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$354,089.09	0.18%	0	\$0.00

BANK OF THE BLUEGRASS & TRUST	1	\$225,000.00	0.11%	0	\$0.00
BANK OF THE ROCKIES, N.A.	1	\$515,319.27	0.26%	0	\$0.00
BANKERS MORTGAGE LENDING, INC.	2	\$567,196.85	0.28%	0	\$0.00
BANKERS TRUST COMPANY	1	\$353,800.78	0.18%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD	2	\$811,879.91	0.41%	0	\$0.00
BEACH MUNICIPAL FCU	1	\$249,140.52	0.13%	0	\$0.00
BENCHMARK BANK	1	\$316,563.26	0.16%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$404,442.02	0.2%	0	\$0.00
BNC NATIONAL BANK	1	\$261,250.00	0.13%	0	\$0.00
BRAND MORTGAGE GROUP LLC	3	\$696,452.23	0.35%	0	\$0.00
CABRILLO CREDIT UNION	1	\$222,605.60	0.11%	0	\$0.00
CAPITAL BANK N.A.	2	\$718,661.35	0.36%	0	\$0.00
CAPSTAR LENDING, LLC	2	\$633,598.93	0.32%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$602,918.19	0.3%	0	\$0.00
CENTENNIAL BANK	2	\$742,362.50	0.37%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$340,015.72	0.17%	0	\$0.00
CITY BANK DBA CITY BANK MTG	1	\$255,791.96	0.13%	0	\$0.00
CITY FIRST MTG SVCS., LLC	3	\$801,408.48	0.4%	0	\$0.00
CITYWIDE MORTGAGE	2	\$481,236.89	0.24%	0	\$0.00
COAST 2 COAST FUNDING GROUP	5	\$2,228,789.23	1.12%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$285,174.47	0.14%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	2	\$793,188.48	0.4%	0	\$0.00
CONGRESSIONAL BANK	1	\$502,506.73	0.25%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$234,137.16	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	13	\$4,315,491.69	2.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	4	\$1,303,639.62	0.65%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	5	\$1,600,228.07	0.8%	0	\$0.00
COUNTRYSIDE BANK	1	\$275,500.00	0.14%	0	\$0.00
COVEMENT MORTGAGE, LLC	1	\$200,429.65	0.1%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$469,926.67	0.24%	0	\$0.00
DAS ACQUISITION CO., LLC	6	\$1,675,661.29	0.84%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$516,319.19	0.26%	0	\$0.00
DRAKEOME LOANS/SUNBELT LENDING	1	\$291,316.69	0.15%	0	\$0.00
DREW MORTGAGE ASSOCIATES	2	\$838,226.48	0.42%	0	\$0.00
EAGLEBANK - MD	4	\$1,624,539.19	0.82%	0	\$0.00
EMC HOLDINGS LLC	2	\$651,601.03	0.33%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00
ESSEX BANK	2	\$406,600.00	0.2%	0	\$0.00
EUREKA HOMESTEAD	1	\$208,712.06	0.1%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	7	\$1,668,164.39	0.84%	0	\$0.00

F&M BANK	4	\$1,253,836.00	0.63%	0	\$0.00
FAIRFIELD COUNTY BANK CORP.	2	\$782,500.00	0.39%	0	\$0.00
FARMERS & STOCKMENS/CB&T MTG	1	\$215,688.78	0.11%	0	\$0.00
FARMERS AND MERCHANTS BANK-MD	1	\$417,000.00	0.21%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$397,426.56	0.2%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$357,883.61	0.18%	0	\$0.00
FINANCE OF AMERICA MORTGAGELLC	2	\$937,920.16	0.47%	0	\$0.00
FIRST AMERICAN BANK & TRUST	2	\$476,725.61	0.24%	0	\$0.00
FIRST AMERICAN BANK-IA	1	\$228,388.86	0.11%	0	\$0.00
FIRST BANK AND TRUST	2	\$704,023.33	0.35%	0	\$0.00
FIRST CENTENNIAL MTG CORP	1	\$354,473.87	0.18%	0	\$0.00
FIRST CENTURY BANK TPO	1	\$417,000.00	0.21%	0	\$0.00
FIRST EASTERN MORTGAGE	1	\$334,413.64	0.17%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$310,165.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK, NA	2	\$606,463.30	0.3%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	3	\$977,994.20	0.49%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$394,076.25	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	20	\$5,962,310.95	3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$301,683.79	0.15%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$600,729.32	0.3%	0	\$0.00
FIRST MIDWEST BANK	1	\$296,482.21	0.15%	0	\$0.00
FIRST MORTGAGE CORP	2	\$577,913.51	0.29%	0	\$0.00
FIRST NATIONAL BANK OF WALKER	1	\$209,520.00	0.11%	0	\$0.00
FIRST NBC BANK	2	\$800,608.09	0.4%	0	\$0.00
FIRST PARTNERS BANK	1	\$260,279.56	0.13%	0	\$0.00
FIRST STATE BANK - TX	1	\$225,000.00	0.11%	0	\$0.00
FLAHERTY FUNDING CORP	1	\$322,554.99	0.16%	0	\$0.00
FLORIDA PARISHES BANK	1	\$237,172.79	0.12%	0	\$0.00
FOUNDATION MTG CORPORATION	1	\$227,678.75	0.11%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$215,000.00	0.11%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$955,675.70	0.48%	0	\$0.00
GENEQUITY MORTGAGE, INC.	3	\$1,132,480.50	0.57%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	3	\$1,460,199.38	0.73%	0	\$0.00
GEORGIA BANK & TRUST COMPANY	2	\$742,059.88	0.37%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$329,545.35	0.17%	0	\$0.00
GLACIER BANK	2	\$669,841.58	0.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	5	\$1,873,989.02	0.94%	0	\$0.00



GOLDENWEST FED CREDIT UNION	1	\$197,215.43	0.1%	0	\$0.00
GSB MORTGAGE, INC.	3	\$706,451.35	0.35%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$181,043.88	0.09%	0	\$0.00
GULF COAST BANK AND TRUST	2	\$515,434.08	0.26%	0	\$0.00
HAPPY STATE BANK	1	\$250,454.46	0.13%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$319,039.66	0.16%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	3	\$1,021,141.58	0.51%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$633,972.56	0.32%	0	\$0.00
HOWARD BANK	3	\$1,025,181.25	0.52%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$399,793.37	0.2%	0	\$0.00
INLAND BANK & TRUST	1	\$295,600.04	0.15%	0	\$0.00
INLAND NORTHWEST BANK	1	\$388,557.10	0.2%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	4	\$1,639,989.30	0.82%	0	\$0.00
INWOOD NATIONAL BANK	3	\$852,612.00	0.43%	0	\$0.00
IQ CREDIT UNION	1	\$177,255.46	0.09%	0	\$0.00
KEYSTONE BANK	2	\$820,880.31	0.41%	0	\$0.00
LEGACYTEXAS BANK	2	\$516,515.25	0.26%	0	\$0.00
LIFESTORE BANK	1	\$232,429.33	0.12%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$682,080.18	0.34%	0	\$0.00
M&T BANK	4	\$1,098,481.68	0.55%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$334,509.47	0.17%	0	\$0.00
MERIDIAN BANK	4	\$1,037,232.23	0.52%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	2	\$732,506.16	0.37%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$320,632.30	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	3	\$865,668.93	0.43%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$239,875.00	0.12%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	4	\$1,256,281.40	0.63%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	2	\$586,434.10	0.29%	0	\$0.00
MORTGAGE TRUST INC.	2	\$715,039.31	0.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,502,314.84	0.75%	0	\$0.00
MUSA FINANCIAL LLC	1	\$363,192.00	0.18%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$363,487.12	0.18%	0	\$0.00
NORTH COUNTY CREDIT UNION	1	\$391,400.00	0.2%	0	\$0.00
NORTHPOINT MORTGAGE INC	2	\$612,415.47	0.31%	0	\$0.00
NORTHSTAR BANK OF TEXAS	3	\$956,497.02	0.48%	0	\$0.00
OLD LINE BANK	1	\$397,898.63	0.2%	0	\$0.00
ONE BANK AND TRUST, N.A.	1	\$212,000.00	0.11%	0	\$0.00
OPES ADVISORS, INC.	1	\$619,183.55	0.31%	0	\$0.00
OVM FINANCIAL INC.	1	\$336,478.64	0.17%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$334,788.82	0.17%	0	\$0.00
PEOPLES BANK	1	\$417,000.00	0.21%	0	\$0.00

PERL MORTGAGE INC	2	\$563,971.92	0.28%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	7	\$1,600,158.29	0.8%	0	\$0.00
PINNACLE BANK - AZ	2	\$435,585.40	0.22%	0	\$0.00
PLAINS COMMERCE BANK	6	\$1,701,062.79	0.85%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$244,150.00	0.12%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	3	\$1,334,251.57	0.67%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	6	\$2,126,098.45	1.07%	0	\$0.00
PREMIER MTG RESOURCES, LLC	7	\$2,281,758.17	1.15%	0	\$0.00
PRESIDENTIAL BANK, FSB	4	\$1,232,206.14	0.62%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,018,311.82	0.51%	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$178,500.00	0.09%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	3	\$1,132,241.64	0.57%	0	\$0.00
PULASKI BANK	2	\$663,059.19	0.33%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$663,893.21	0.33%	0	\$0.00
REVOLUTIONARY MTG COMPANY	1	\$510,979.02	0.26%	0	\$0.00
RIVER COMMUNITY BANK	1	\$280,827.79	0.14%	0	\$0.00
SECURITY STATE BANK & TRUST	5	\$1,661,561.46	0.83%	0	\$0.00
SERVISFIRST BANK	3	\$869,652.00	0.44%	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$378,903.15	0.19%	0	\$0.00
SOUTHCREST BANK, N.A.	1	\$249,600.00	0.13%	0	\$0.00
SOUTHEAST MORTGAGE OF GA, INC.	9	\$2,580,634.64	1.3%	0	\$0.00
SOUTHERN FIRST BANK	7	\$2,146,782.27	1.08%	0	\$0.00
SOUTHPOINT BANK	1	\$314,566.02	0.16%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT	5	\$1,473,494.11	0.74%	0	\$0.00
STARION FINANCIAL	2	\$554,491.93	0.28%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$365,495.75	0.18%	0	\$0.00
STATE BANK OF DE KALB	2	\$468,324.25	0.24%	0	\$0.00
STIFEL BANK AND TRUST	1	\$288,000.00	0.14%	0	\$0.00
STOCKMAN BANK	3	\$996,015.20	0.5%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	6	\$1,991,631.92	1%	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$328,410.00	0.16%	0	\$0.00
SUNTRUST MORTGAGE, INC.	167	\$48,618,535.80	24.43%	0	\$0.00
TEXAS LOAN STAR, INC.	1	\$379,050.00	0.19%	0	\$0.00
THE HOME LENDING GROUP, LLC	5	\$1,445,731.80	0.73%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$339,510.12	0.17%	0	\$0.00
TOWNEBANK MORTGAGE	6	\$1,769,965.61	0.89%	0	\$0.00
TRADITION MORTGAGE, LLC	2	\$753,649.18	0.38%	0	\$0.00
TRISTAR FINANCE INC	1	\$263,200.00	0.13%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	2	\$620,326.34	0.31%	0	\$0.00

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	UNION BANK AND TRUST	1	\$281,027.94	0.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	11	\$3,556,403.07	1.79%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$625,500.00	0.31%	0	\$0.00
	UNITED BANK	1	\$322,634.47	0.16%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$481,261.51	0.24%	0	\$0.00
	UNITED HOME LOANS, INC.	4	\$1,213,258.97	0.61%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	2	\$482,325.00	0.24%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$1,077,835.17	0.54%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	4	\$1,605,648.23	0.81%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$209,310.95	0.11%	0	\$0.00
	WESTERN BANCORP	3	\$1,476,470.71	0.74%	0	\$0.00
	WHITNEY BANK	1	\$385,000.00	0.19%	0	\$0.00
	XANHATTAN FINANCIAL GROUP, INC	1	\$348,158.75	0.17%	0	\$0.00
	YNB	1	\$235,519.00	0.12%	0	\$0.00
	Unavailable	3	\$1,024,113.32	0.56%	0	\$0.00
<b>Total</b>		<b>638</b>	<b>\$199,039,990.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXRQ0	2VEX FUNDING CORPORATION	1	\$408,000.00	0.68%	0	\$0.00
	9UNTRUST MORTGAGE INC	1	\$276,838.56	0.46%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$515,500.00	0.86%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$653,543.31	1.09%	0	\$0.00
	BANK OF COMMERCE	2	\$491,774.44	0.82%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$300,000.00	0.5%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$224,668.53	0.37%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$416,385.67	0.69%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$279,578.28	0.47%	0	\$0.00
	BNC NATIONAL BANK	5	\$1,892,769.85	3.15%	0	\$0.00
	CAPITAL BANK N.A.	1	\$343,211.38	0.57%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$272,722.63	0.45%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$640,523.58	1.07%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$236,101.66	0.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$582,964.35	0.97%	0	\$0.00
	COUNTYBANK	3	\$851,123.58	1.42%	0	\$0.00
	CYPRESS BANK, SSB	1	\$176,000.00	0.29%	0	\$0.00
	ESSEX BANK	2	\$673,877.00	1.12%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$193,988.80	0.32%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$202,588.41	0.34%	0	\$0.00
	FIRST BANK AND TRUST	2	\$483,121.34	0.8%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$363,951.00	0.61%	0	\$0.00
		1	\$388,926.19	0.65%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION						
FIRST LANDMARK BANK	2	\$580,673.15	0.97%	0		\$0.00
FIRST STATE BANK-TN	1	\$408,233.96	0.68%	0		\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$318,040.77	0.53%	0		\$0.00
FLAHERTY FUNDING CORP	1	\$355,475.54	0.59%	0		\$0.00
GEORGIA BANK & TRUST COMPANY	2	\$528,048.80	0.88%	0		\$0.00
GLACIER BANK	1	\$304,700.00	0.51%	0		\$0.00
GOLD COAST BANK	1	\$417,000.00	0.69%	0		\$0.00
GRAND VALLEY NATIONAL BANK	1	\$286,772.84	0.48%	0		\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$353,067.42	0.59%	0		\$0.00
HERITAGE BANK	1	\$289,572.77	0.48%	0		\$0.00
HOMEAMERICAN MORTGAGE CORP	3	\$1,215,487.29	2.02%	0		\$0.00
HOWARD BANK	2	\$442,096.45	0.74%	0		\$0.00
IDAHO INDEPENDENT BANK	1	\$376,000.00	0.63%	0		\$0.00
INWOOD NATIONAL BANK	2	\$689,637.53	1.15%	0		\$0.00
LINCOLN SAVINGS BANK	1	\$232,748.92	0.39%	0		\$0.00
MALVERN NATIONAL BANK (THE)	1	\$417,000.00	0.69%	0		\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$417,000.00	0.69%	0		\$0.00
MERIDIAN BANK	1	\$247,796.41	0.41%	0		\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$416,385.67	0.69%	0		\$0.00
MIDWESTONE BANK	1	\$235,158.05	0.39%	0		\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$219,925.52	0.37%	0		\$0.00
ONE BANK AND TRUST, N.A.	1	\$393,060.55	0.65%	0		\$0.00
PLAINS COMMERCE BANK	1	\$317,770.66	0.53%	0		\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$312,079.02	0.52%	0		\$0.00
PRESIDENTIAL BANK, FSB	1	\$339,887.49	0.57%	0		\$0.00
PRINCETON FINANCIAL, LLC	1	\$203,992.29	0.34%	0		\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$416,385.67	0.69%	0		\$0.00
PULASKI BANK	2	\$680,212.79	1.13%	1	\$328,437.58	
QUEENSBOROUGH NATIONAL B&T CO.	1	\$416,385.67	0.69%	0		\$0.00
RESIDENTIAL MTG FUNDING, INC	1	\$239,900.00	0.4%	0		\$0.00
SAIL MORTGAGE CORP	1	\$350,970.59	0.58%	0		\$0.00
SANDY SPRING BANK	1	\$409,662.43	0.68%	0		\$0.00
SCOTT CREDIT UNION	1	\$272,597.81	0.45%	0		\$0.00
SOUTHCREST BANK, N.A.	1	\$372,051.09	0.62%	0		\$0.00
SOUTHERN FIRST BANK	2	\$528,200.00	0.88%	0		\$0.00
STARION FINANCIAL	6	\$1,758,933.55	2.93%	0		\$0.00
SUNTRUST MORTGAGE INC	1	\$364,221.93	0.61%	0		\$0.00
SUNTRUST MORTGAGE, INC.	93	\$28,481,676.61	47.42%	0		\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$269,950.97	0.45%	0		\$0.00
UNION MORTGAGE GROUP, INC.	2	\$483,557.16	0.81%	0		\$0.00
UNITED BANK	1	\$283,666.46	0.47%	0		\$0.00

	UNITED COMMUNITY BANK	2	\$596,847.24	0.99%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$416,385.67	0.69%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$225,150.00	0.37%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$292,069.09	0.49%	0	\$0.00
	WHITNEY BANK	2	\$680,747.18	1.13%	0	\$0.00
	YNB	2	\$605,128.57	1.01%	0	\$0.00
	Unavailable	2	\$728,920.00	1.24%	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$60,059,390.14</b>	<b>100%</b>	<b>1</b>	<b>\$328,437.58</b>
3138YXRR8	ALAMEDA MORTGAGE CORPORATION	1	\$496,160.50	1.2%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$413,725.00	1%	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$191,250.00	0.46%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	2	\$635,064.06	1.54%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$431,363.71	1.04%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$274,621.13	0.66%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$377,590.69	0.91%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$272,224.43	0.66%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$255,647.30	0.62%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$398,450.29	0.96%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$393,091.19	0.95%	0	\$0.00
	BACK BAY FUNDING	1	\$279,622.83	0.68%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	2	\$516,207.02	1.25%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$412,680.65	1%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$287,103.90	0.7%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$176,987.66	0.43%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$324,367.48	0.79%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$303,590.50	0.74%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$253,308.33	0.61%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$215,000.00	0.52%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$278,515.75	0.67%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$987,586.12	2.39%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$417,000.00	1.01%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$232,000.00	0.56%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$225,176.72	0.55%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$345,533.93	0.84%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$390,381.72	0.95%	0	\$0.00
	EAGLEBANK - MD	1	\$330,000.00	0.8%	0	\$0.00
	EMC HOLDINGS LLC	3	\$1,100,857.13	2.67%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$177,300.00	0.43%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$416,399.18	1.01%	0	\$0.00

FIRST AMERICAN BANK & TRUST	1	\$289,017.84	0.7%	0	\$0.00
FIRST BANK SOUTHWEST	1	\$202,121.14	0.49%	0	\$0.00
FIRST FLORIDA BANK	1	\$296,068.80	0.72%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$369,998.68	0.9%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$278,229.87	0.67%	0	\$0.00
FIRST NBC BANK	1	\$227,835.67	0.55%	0	\$0.00
FLORIDA PARISHES BANK	1	\$229,900.00	0.56%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$318,750.00	0.77%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$203,920.00	0.49%	0	\$0.00
GLACIER BANK	1	\$264,575.00	0.64%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$303,590.50	0.74%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$249,655.57	0.6%	0	\$0.00
HERITAGE BANK	1	\$331,083.56	0.8%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	4	\$1,364,708.85	3.3%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$226,800.00	0.55%	0	\$0.00
HOWARD BANK	1	\$203,962.21	0.49%	0	\$0.00
IQ CREDIT UNION	1	\$242,560.65	0.59%	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	2	\$717,450.00	1.74%	0	\$0.00
M&T BANK	1	\$250,062.71	0.61%	0	\$0.00
MAC5 MORTGAGE INC.	2	\$524,709.41	1.27%	0	\$0.00
MERIDIAN BANK	1	\$311,570.15	0.75%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$375,100.05	0.91%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	2	\$740,563.57	1.79%	0	\$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$303,127.27	0.73%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$445,262.36	1.08%	0	\$0.00
OPES ADVISORS, INC.	1	\$569,214.69	1.38%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	3	\$849,963.56	2.06%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$236,000.00	0.57%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$415,796.36	1.01%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$251,000.00	0.61%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	2	\$975,246.15	2.36%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$381,150.00	0.92%	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$391,471.97	0.95%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$249,256.12	0.6%	0	\$0.00
PULASKI BANK	3	\$703,991.22	1.7%	0	\$0.00
SAIL MORTGAGE CORP	2	\$767,093.16	1.86%	0	\$0.00
SERVISFIRST BANK	2	\$632,700.00	1.53%	0	\$0.00
	1	\$218,381.00	0.53%	0	\$0.00

	SOUTHEAST MORTGAGE OF GA, INC.					
	STARBOARD FINANCIAL MANAGEMENT	1	\$414,400.00	1%	0	\$0.00
	STARION FINANCIAL	1	\$191,655.59	0.46%	0	\$0.00
	STOCKMAN BANK	1	\$203,860.85	0.49%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	41	\$10,982,053.62	26.59%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$413,250.00	1%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$341,012.80	0.83%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$345,073.92	0.84%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$686,757.30	1.67%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$41,298,759.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXRS6	APEX HOME LOANS	1	\$149,783.88	1.23%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$130,320.21	1.07%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$143,792.52	1.18%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$124,927.64	1.02%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$136,611.53	1.12%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$135,005.20	1.11%	0	\$0.00
	FIRST NBC BANK	1	\$147,796.10	1.21%	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$149,289.36	1.22%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$138,354.79	1.13%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$140,297.56	1.15%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$149,068.47	1.22%	0	\$0.00
	INTRUST BANK. N.A.	2	\$266,599.01	2.19%	0	\$0.00
	KEYSTONE BANK	1	\$127,815.58	1.05%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$137,547.07	1.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$295,362.44	2.42%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$136,000.00	1.11%	0	\$0.00
	SCOTT CREDIT UNION	1	\$131,410.39	1.08%	0	\$0.00
	SENTRIX FINANCIAL SERVICES INC	1	\$127,565.93	1.05%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$149,284.59	1.22%	0	\$0.00
	STOCKMAN BANK	2	\$283,838.00	2.33%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$134,814.01	1.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	60	\$8,287,803.02	67.95%	0	\$0.00
	UNION BANK AND TRUST	1	\$144,400.00	1.18%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$150,000.00	1.23%	0	\$0.00
	YELLOWSTONE BANK	1	\$147,000.00	1.21%	0	\$0.00
	Unavailable	1	\$133,000.00	1.08%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$12,197,687.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXRT4	22OMPSON KANE & COMPANY LLC	1	\$169,750.00	0.95%	0	\$0.00
	ALLIANCE BANK	1	\$166,953.68	0.93%	0	\$0.00
	BANK OF COLORADO	1	\$167,200.00	0.93%	0	\$0.00
	BANKER'S BANK	1	\$164,513.06	0.92%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$160,000.00	0.89%	0	\$0.00

	BRAND MORTGAGE GROUP LLC	2	\$315,608.77	1.76%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$310,671.77	1.74%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$174,750.00	0.98%	0	\$0.00
	CITYWIDE BANKS	1	\$175,000.00	0.98%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$157,782.31	0.88%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$168,727.22	0.94%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$486,100.00	2.72%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$159,527.82	0.89%	0	\$0.00
	FIRST AMERICAN BANK-IA	2	\$339,175.98	1.9%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$160,000.00	0.89%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$168,625.00	0.94%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$160,503.41	0.9%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$167,850.00	0.94%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$154,515.00	0.86%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$494,022.45	2.76%	0	\$0.00
	FIRST NBC BANK	1	\$166,090.86	0.93%	0	\$0.00
	GLACIER BANK	1	\$165,000.00	0.92%	0	\$0.00
	HOME BANK,NATIONAL ASSOC.	1	\$153,900.00	0.86%	0	\$0.00
	HOWARD BANK	1	\$154,110.31	0.86%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$151,120.00	0.84%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$335,745.00	1.88%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$171,481.00	0.96%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$151,781.00	0.85%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$151,291.27	0.85%	0	\$0.00
	MIDWESTONE BANK	1	\$163,758.39	0.92%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$328,668.91	1.84%	0	\$0.00
	OUTHPOINT BANK	1	\$155,785.07	0.87%	0	\$0.00
	PEOPLES BANK	1	\$165,252.00	0.92%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	\$469,529.20	2.62%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$160,000.00	0.89%	0	\$0.00
	PROSPERITY BANK	1	\$159,774.56	0.89%	0	\$0.00
	PULASKI BANK	2	\$314,848.72	1.76%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$151,695.72	0.85%	0	\$0.00
	STARION FINANCIAL	1	\$171,784.48	0.96%	0	\$0.00
	STOCKMAN BANK	1	\$150,088.23	0.84%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$173,536.59	0.97%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	54	\$8,815,082.38	49.26%	0	\$0.00
	TEXAS SECURITY BANK	1	\$154,000.00	0.86%	0	\$0.00



	THE HOME LENDING GROUP, LLC	1	\$165,000.00	0.92%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$173,660.42	0.98%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$17,894,260.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXRU1	ADAMS COUNTY NATIONAL BANK	3	\$189,811.89	3.78%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$81,000.00	1.61%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$69,000.00	1.37%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$56,044.83	1.12%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$282,426.72	5.62%	0	\$0.00
	BANK OF CAPE COD	1	\$70,000.00	1.39%	0	\$0.00
	BANK OF COLORADO	1	\$58,500.00	1.16%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$67,500.00	1.34%	0	\$0.00
	BANKER'S BANK	1	\$72,892.46	1.45%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$64,803.89	1.29%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$46,400.00	0.92%	0	\$0.00
	COMMERCE BANK	1	\$72,800.00	1.45%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$60,000.00	1.19%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$59,818.98	1.19%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$63,560.32	1.27%	0	\$0.00
	FIRST MIDWEST BANK	1	\$83,077.43	1.65%	0	\$0.00
	FIRST STATE BANK - TX	1	\$78,000.00	1.55%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$80,000.00	1.59%	0	\$0.00
	GLACIER BANK	1	\$71,200.00	1.42%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$75,671.02	1.51%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$71,891.56	1.43%	0	\$0.00
	INTRUST BANK. N.A.	2	\$111,063.00	2.21%	0	\$0.00
	MERIDIAN BANK	1	\$64,908.42	1.29%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$60,000.00	1.19%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$79,653.06	1.59%	0	\$0.00
	STOCKMAN BANK	1	\$80,636.23	1.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	44	\$2,803,784.05	55.8%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$50,000.00	1.02%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$5,024,443.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXRV9	APEX HOME LOANS	1	\$109,668.12	1.37%	0	\$0.00
	ARMSTRONG BANK	1	\$90,290.28	1.13%	0	\$0.00
	BANK OF COMMERCE	1	\$100,800.00	1.26%	0	\$0.00
	BANKER'S BANK	1	\$109,096.07	1.36%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$92,369.67	1.15%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$90,263.84	1.13%	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK	1	\$99,855.66	1.25%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$106,849.23	1.34%	0	\$0.00
	EUREKA HOMESTEAD	1	\$104,400.00	1.31%	0	\$0.00
	FIRST AMERICAN BANK-IA	2	\$210,070.23	2.63%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$94,366.85	1.18%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$103,915.79	1.3%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$108,739.57	1.36%	0	\$0.00
	IDAHO FIRST BANK	1	\$86,133.11	1.08%	0	\$0.00
	INTRUST BANK. N.A.	2	\$193,077.57	2.41%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$93,100.00	1.16%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$94,363.84	1.18%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$91,071.50	1.14%	0	\$0.00
	PULASKI BANK	1	\$101,506.77	1.27%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$108,800.00	1.36%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$87,341.76	1.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	56	\$5,532,916.83	69.17%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$99,859.10	1.25%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$90,000.00	1.12%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$7,998,855.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXRW7	ADAMS COUNTY NATIONAL BANK	1	\$113,839.37	1.5%	0	\$0.00
	ALLIANCE BANK	1	\$120,005.67	1.58%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CO	1	\$124,150.00	1.63%	0	\$0.00
	ARMSTRONG BANK	1	\$120,000.00	1.58%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$113,739.51	1.5%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$114,660.62	1.51%	0	\$0.00
	BANKER'S BANK	1	\$117,826.16	1.55%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$344,809.45	4.54%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$124,748.98	1.64%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$115,019.95	1.51%	0	\$0.00
	FIRST STATE BANK - TX	1	\$125,000.00	1.65%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$113,000.00	1.49%	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$111,500.00	1.47%	0	\$0.00
	INTRUST BANK. N.A.	1	\$121,428.67	1.6%	0	\$0.00
	MERIDIAN BANK	2	\$244,000.00	3.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$113,748.07	1.5%	0	\$0.00
	PHH HOME LOANS/SUNBELT	1	\$121,432.47	1.6%	0	\$0.00

	LENDING					
	REPUBLIC BANK & TRUST	3	\$361,665.37	4.76%	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$120,929.37	1.59%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$118,100.00	1.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	36	\$4,278,015.75	56.33%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$111,275.98	1.47%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$123,322.06	1.62%	0	\$0.00
	Unavailable	1	\$122,000.00	1.61%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,594,217.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXR5	ABC BANK	1	\$294,112.19	2.16%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$416,450.87	3.05%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$208,624.91	1.53%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$326,568.61	2.39%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$415,899.68	3.05%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$390,883.65	2.87%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$301,338.32	2.21%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$300,000.00	2.2%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$293,180.67	2.15%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$756,763.75	5.55%	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$258,400.00	1.89%	0	\$0.00
	FIRST BANK AND TRUST	1	\$236,250.00	1.73%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$313,087.17	2.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$290,342.56	2.13%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$499,385.21	3.66%	0	\$0.00
	GLACIER BANK	1	\$274,188.46	2.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$334,812.22	2.46%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$382,500.00	2.8%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$305,597.04	2.24%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$417,000.00	3.06%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$218,924.22	1.61%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$346,043.00	2.54%	0	\$0.00
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$256,000.00	1.88%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$294,112.19	2.16%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$323,000.00	2.37%	0	\$0.00
	SERVISFIRST BANK	1	\$359,900.00	2.64%	0	\$0.00
	STOCKMAN BANK	1	\$413,725.00	3.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$2,664,376.25	19.54%	0	\$0.00

	TEXAS SECURITY BANK	1	\$405,000.00	2.97%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$265,665.34	1.95%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$448,891.13	3.29%	1	\$443,838.77
	UTAH MORTGAGE LOAN CORP	1	\$244,178.03	1.79%	0	\$0.00
	Unavailable	1	\$381,740.00	2.79%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,636,940.47</b>	<b>100%</b>	<b>1</b>	<b>\$443,838.77</b>
3138YXRY3	AMERICA'S CHOICE HOME LOANS	1	\$175,920.00	1.16%	0	\$0.00
	APEX HOME LOANS INC	1	\$363,542.03	2.41%	0	\$0.00
	BACK BAY FUNDING	1	\$384,000.00	2.54%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$204,000.00	1.35%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$310,240.92	2.05%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	5	\$2,064,742.54	13.67%	0	\$0.00
	CONGRESSIONAL BANK	1	\$270,750.00	1.79%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$254,600.00	1.69%	0	\$0.00
	ESSEX BANK	1	\$413,654.56	2.74%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$208,000.00	1.38%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$180,262.31	1.19%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$412,871.36	2.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$820,827.66	5.44%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$188,451.51	1.25%	0	\$0.00
	FIRST STATE BANK - TX	1	\$349,139.62	2.31%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$406,400.00	2.69%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$230,096.60	1.52%	0	\$0.00
	HOWARD BANK	2	\$616,460.86	4.08%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,592,753.28	10.55%	0	\$0.00
	LEGACYTEXAS BANK	1	\$263,652.35	1.75%	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$241,930.99	1.6%	0	\$0.00
	M&T BANK	2	\$655,193.12	4.34%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$346,198.51	2.29%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$221,153.39	1.46%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$222,660.94	1.47%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$176,244.22	1.17%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$223,718.18	1.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$313,196.33	2.07%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$321,176.50	2.13%	0	\$0.00
	RATE RABBIT INC	1	\$255,000.00	1.69%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$177,426.49	1.17%	0	\$0.00
	STARION FINANCIAL	1	\$269,312.11	1.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,701,850.00	11.27%	0	\$0.00

	UNITED HOME LOANS, INC.	1	\$265,298.13	1.79%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,100,724.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXRZ0	PRIVATE BANK OF BUCKHEAD	3	\$1,090,080.19	51.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$1,033,564.48	48.67%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,123,644.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXS22	3VEX FUNDING CORPORATION	1	\$411,262.22	4.11%	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$50,000.00	0.5%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,961,511.18	19.61%	0	\$0.00
	BACK BAY FUNDING	1	\$229,605.31	2.29%	0	\$0.00
	BNC NATIONAL BANK	1	\$212,000.00	2.12%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$710,383.93	7.1%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$399,298.76	3.99%	0	\$0.00
	EAGLEBANK - MD	1	\$215,200.00	2.15%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	2	\$815,964.54	8.16%	0	\$0.00
	FORTUNE BANK	1	\$285,000.00	2.85%	0	\$0.00
	GLACIER BANK	1	\$239,097.74	2.39%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$397,805.21	3.98%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$303,750.00	3.04%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$415,000.00	4.15%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$224,000.00	2.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$274,067.24	2.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$2,576,947.16	25.76%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$284,000.00	2.82%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,004,893.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXS30	2VEX FUNDING CORPORATION	1	\$410,000.00	6.65%	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$2,068,374.40	33.57%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$287,575.71	4.67%	0	\$0.00
	BANKER'S BANK	1	\$107,814.67	1.75%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$350,601.95	5.69%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$260,869.60	4.23%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$416,385.67	6.76%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$336,000.00	5.45%	0	\$0.00
	IDAHO FIRST BANK	1	\$149,753.44	2.43%	0	\$0.00
	METROPOLITAN FINANCIAL MTG CO	1	\$378,563.10	6.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$1,395,584.67	22.66%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,161,523.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXS48	BANK OF THE PACIFIC	1	\$417,000.00	4.17%	0	\$0.00
	BANK SNB	1	\$162,500.00	1.62%	0	\$0.00
	BNC NATIONAL BANK	1	\$240,200.00	2.4%	0	\$0.00

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	CAPITAL BANK N.A.	1	\$624,536.93	6.24%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$417,000.00	4.17%	0	\$0.00
	F&M BANK	1	\$241,412.82	2.41%	0	\$0.00
	FIRST MIDWEST BANK	1	\$224,653.57	2.25%	0	\$0.00
	FIRST STATE BANK-TN	1	\$416,314.56	4.16%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$223,000.00	2.23%	0	\$0.00
	GOLDWATER BANK, NA	2	\$692,000.00	6.92%	0	\$0.00
	INTERBANK	1	\$150,100.00	1.5%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$203,500.00	2.03%	0	\$0.00
	STARION FINANCIAL	2	\$756,283.19	7.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$4,751,101.02	47.5%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$132,662.85	1.33%	0	\$0.00
	WILSHIRE BANK	1	\$349,448.22	3.51%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,001,713.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXS55	ALLEGACY FEDERAL CREDIT UNION	1	\$99,726.85	0.99%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$247,618.16	2.46%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$369,000.00	3.67%	0	\$0.00
	BANK OF COMMERCE	1	\$326,673.71	3.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$399,397.00	3.97%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$321,470.72	3.19%	0	\$0.00
	FIRST LANDMARK BANK	1	\$417,000.00	4.14%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$417,000.00	4.14%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$368,044.84	3.66%	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$380,000.00	3.78%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$221,000.00	2.2%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$354,429.00	3.52%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$417,000.00	4.14%	0	\$0.00
	SOUTHPOINT BANK	1	\$145,149.66	1.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$3,714,331.65	36.91%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$374,100.49	3.72%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$589,538.10	5.86%	0	\$0.00
	YORK TRADITIONS BANK	1	\$380,972.75	3.79%	0	\$0.00
	Unavailable	2	\$521,329.27	5.17%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,063,782.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXS63	AVEX FUNDING CORPORATION	4	\$1,692,911.45	25.17%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$166,500.00	2.48%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$405,787.37	6.03%	0	\$0.00

	INWOOD NATIONAL BANK	1	\$417,000.00	6.2%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$405,000.00	6.02%	0	\$0.00
	RESOURCE FINANCIAL SERVICES IN	1	\$266,000.00	3.95%	0	\$0.00
	SOUTHPOINT BANK	1	\$416,371.94	6.19%	0	\$0.00
	STARION FINANCIAL	1	\$370,715.46	5.51%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$2,207,934.64	32.82%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$378,306.13	5.63%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,726,526.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSA4	AMERICA'S CHOICE HOME LOANS	1	\$117,283.85	9.18%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$143,601.57	11.24%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$116,700.00	9.13%	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$130,000.00	10.17%	0	\$0.00
	MERIDIAN BANK	1	\$134,874.38	10.55%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$133,634.66	10.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$502,021.19	39.27%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,278,115.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSB2	COUNTYBANK	1	\$91,200.00	5.34%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$99,000.00	5.8%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$107,000.00	6.27%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$107,709.66	6.31%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,201,749.58	70.42%	0	\$0.00
	UNION BANK AND TRUST	1	\$100,000.00	5.86%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,706,659.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSC0	FIRST MIDWEST BANK	1	\$66,518.14	4.57%	0	\$0.00
	FIRST STATE BANK - TX	1	\$83,774.17	5.75%	0	\$0.00
	IDAHO FIRST BANK	1	\$84,031.97	5.77%	0	\$0.00
	INTRUST BANK, N.A.	1	\$78,348.06	5.38%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	2	\$126,200.00	8.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$957,494.50	65.76%	0	\$0.00
	UNION BANK AND TRUST	1	\$59,593.75	4.1%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,455,960.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSD8	AMERICAN HERITAGE CAPITAL, LP	1	\$315,000.00	1.68%	0	\$0.00
	BNC NATIONAL BANK	1	\$283,500.00	1.51%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$385,000.00	2.05%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$350,400.00	1.87%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$409,161.81	2.18%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$191,900.00	1.02%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$344,000.00	1.84%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$237,905.00	1.27%	0	\$0.00

	DAMASCUS COMMUNITY BANK	1	\$272,000.00	1.45%	0	\$0.00
	EAGLEBANK - MD	1	\$260,000.00	1.39%	0	\$0.00
	EMC HOLDINGS LLC	1	\$252,000.00	1.34%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$389,425.46	2.08%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$902,571.14	4.82%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$312,000.00	1.67%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$416,371.94	2.22%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	2	\$704,576.75	3.76%	0	\$0.00
	HOME BANK,NATIONAL ASSOC.	1	\$269,593.34	1.44%	0	\$0.00
	M&T BANK	1	\$315,200.00	1.68%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$213,055.26	1.14%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$417,000.00	2.23%	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$224,000.00	1.2%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$179,468.78	0.96%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$391,422.50	2.09%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$381,500.00	2.04%	0	\$0.00
	RESOURCE FINANCIAL SERVICES IN	1	\$329,000.00	1.76%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$366,913.98	1.96%	0	\$0.00
	STARION FINANCIAL	1	\$264,049.53	1.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$8,836,166.94	47.16%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$263,150.00	1.4%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$260,500.00	1.38%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$18,736,832.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSE6	GREAT AMERICAN BANK	1	\$114,776.87	5.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$2,127,755.80	94.88%	1	\$116,451.28
<b>Total</b>		<b>21</b>	<b>\$2,242,532.67</b>	<b>100%</b>	<b>1</b>	<b>\$116,451.28</b>
3138YXSF3	GUARANTY BANK & TRUST, N.A.	1	\$172,360.01	13.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$1,138,266.85	86.85%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,310,626.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSG1	FEDERATED MORTGAGE CORP	1	\$139,789.14	7.21%	0	\$0.00
	INTERBANK	1	\$148,775.59	7.67%	0	\$0.00
	STARION FINANCIAL	1	\$129,804.16	6.69%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$1,520,734.39	78.43%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,939,103.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSH9	3VEX FUNDING CORPORATION	1	\$624,138.92	0.93%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	3	\$1,016,180.00	1.51%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$283,000.00	0.42%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$380,000.00	0.56%	0	\$0.00



AMERICAN MTG & EQUITY CONS INC	1	\$396,852.38	0.59%	0	\$0.00
APEX HOME LOANS INC	1	\$498,312.51	0.74%	0	\$0.00
ARCSTONE FINANCIAL INC	1	\$332,630.00	0.49%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	4	\$1,585,222.09	2.36%	0	\$0.00
AXIOM FINANCIAL, LLC	3	\$1,079,124.04	1.6%	0	\$0.00
BANK OF JACKSON HOLE	1	\$300,000.00	0.45%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$708,120.69	1.05%	0	\$0.00
BAY CAPITAL MORTGAGE CORP	1	\$348,750.00	0.52%	0	\$0.00
BENCHMARK BANK	1	\$377,055.95	0.56%	0	\$0.00
BOSTON PRIVATE BANK & TRUST	1	\$200,000.00	0.3%	0	\$0.00
CAPITAL BANK N.A.	1	\$416,425.49	0.62%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$181,450.00	0.27%	0	\$0.00
CHRISTENSEN FINANCIAL INC	2	\$419,250.00	0.62%	0	\$0.00
CITY FIRST MTG SVCS., LLC	1	\$405,612.41	0.6%	0	\$0.00
COAST 2 COAST FUNDING GROUP	3	\$1,000,500.00	1.49%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$558,225.14	0.83%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$234,000.00	0.35%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$1,025,400.00	1.52%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	2	\$645,000.00	0.96%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$251,999.00	0.37%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$230,888.57	0.34%	0	\$0.00
EAGLEBANK - MD	3	\$1,128,055.00	1.68%	0	\$0.00
EMC HOLDINGS LLC	2	\$741,509.59	1.1%	0	\$0.00
ESSEX BANK	3	\$818,000.00	1.22%	0	\$0.00
EUREKA HOMESTEAD	1	\$289,341.75	0.43%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	2	\$449,968.66	0.67%	0	\$0.00
FARMERS & STOCKMENS/CB&T MTG	1	\$412,785.00	0.61%	0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$240,418.31	0.36%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$180,156.45	0.27%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$859,260.16	1.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$2,017,095.45	3%	0	\$0.00
FIRST LANDMARK BANK	1	\$416,412.45	0.62%	0	\$0.00
FIRST NATIONAL BANK - TX	1	\$228,000.00	0.34%	0	\$0.00
FIRST PARTNERS BANK	3	\$726,912.05	1.08%	0	\$0.00
FLAHERTY FUNDING CORP	1	\$417,000.00	0.62%	0	\$0.00
FRANKLIN LOAN CORPORATION	2	\$399,724.45	0.59%	0	\$0.00
GENEQUITY MORTGAGE, INC.	2	\$777,250.00	1.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$663,100.00	0.99%	0	\$0.00

	GULF COAST BANK AND TRUST	1	\$270,000.00	0.4%	0	\$0.00
	HOME BANK,NATIONAL ASSOC.	1	\$349,517.79	0.52%	0	\$0.00
	HOME FEDERAL BANK	1	\$408,186.86	0.61%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$375,300.00	0.56%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$526,359.01	0.78%	0	\$0.00
	IDAHO FIRST BANK	1	\$239,676.72	0.36%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$196,000.00	0.29%	0	\$0.00
	JEFFERSON BANK	1	\$417,000.00	0.62%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$199,920.00	0.3%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$195,104.00	0.29%	0	\$0.00
	M&T BANK	3	\$870,478.34	1.29%	0	\$0.00
	MAC5 MORTGAGE INC.	1	\$205,000.00	0.3%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$375,200.00	0.56%	0	\$0.00
	MERIDIAN BANK	3	\$1,051,762.24	1.56%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$300,000.00	0.45%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$378,130.32	0.56%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$650,000.00	0.97%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$400,000.00	0.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$555,683.36	0.83%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$271,000.00	0.4%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$732,706.00	1.09%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$400,000.00	0.59%	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$365,750.00	0.54%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,122,438.99	1.67%	0	\$0.00
	ORTGAGE CAPITAL ASSOCIATES	1	\$400,500.00	0.6%	0	\$0.00
	PEOPLES BANK	1	\$363,300.00	0.54%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$711,084.48	1.06%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$239,669.34	0.36%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$417,000.00	0.62%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	2	\$782,757.56	1.16%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$417,000.00	0.62%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$728,986.42	1.08%	0	\$0.00
	PROSPERITY BANK	1	\$383,470.95	0.57%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$401,310.00	0.6%	0	\$0.00
	PULASKI BANK	2	\$601,750.00	0.89%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$236,075.00	0.35%	0	\$0.00
	SOUTHCREST BANK, N.A.	1	\$209,411.09	0.31%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$356,616.00	0.53%	0	\$0.00
	SOUTHERN FIRST BANK	4	\$947,743.00	1.41%	0	\$0.00

	SOUTHWEST BANK	2	\$694,700.00	1.03%	0	\$0.00
	STARION FINANCIAL	1	\$301,600.00	0.45%	0	\$0.00
	STATE BANK AND TRUST COMPANY	3	\$951,989.14	1.41%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$294,400.00	0.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$703,536.63	1.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	61	\$17,270,412.01	25.67%	0	\$0.00
	TEXAS SECURITY BANK	1	\$327,850.00	0.49%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$199,500.00	0.3%	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,096,978.08	1.63%	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$1,199,200.00	1.78%	0	\$0.00
	U.S. EMPLOYEES OC FCU	2	\$544,485.54	0.81%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$328,500.00	0.49%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$306,000.00	0.45%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$395,250.00	0.59%	0	\$0.00
	Unavailable	1	\$361,301.54	0.51%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$67,290,716.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSJ5	3VEX FUNDING CORPORATION	1	\$278,778.66	0.24%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$268,822.28	0.24%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$754,289.93	0.66%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$199,136.33	0.17%	0	\$0.00
	ALLIANCE BANK	1	\$240,001.97	0.21%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$300,000.00	0.26%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$383,934.84	0.34%	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$366,394.81	0.32%	0	\$0.00
	AMERICANWEST BANK	1	\$231,495.44	0.2%	0	\$0.00
	APPY STATE BANK	1	\$209,093.15	0.18%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$305,538.09	0.27%	0	\$0.00
	ASCENT HOME LENDING, LLC	2	\$712,904.92	0.63%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$259,562.85	0.23%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$741,752.98	0.65%	0	\$0.00
	AVEX FUNDING CORPORATION	15	\$5,050,761.52	4.43%	0	\$0.00
	BACK BAY FUNDING	1	\$366,394.81	0.32%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$219,249.46	0.19%	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$318,590.14	0.28%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$324,592.22	0.28%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$263,855.64	0.23%	0	\$0.00
	BANK OF THE PACIFIC	1	\$415,194.37	0.36%	0	\$0.00
	BANKERS TRUST COMPANY	6	\$1,565,301.04	1.37%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	3	\$1,031,288.92	0.9%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$275,358.78	0.24%	0	\$0.00

BNC NATIONAL BANK	18	\$6,251,288.20	5.48%	0	\$0.00
BRAZOS NATIONAL BANK	3	\$760,880.00	0.67%	0	\$0.00
BRIDGEWATER SAVINGS BANK	2	\$696,307.58	0.61%	0	\$0.00
CANK OF SOUTH CAROLINA (THE)	1	\$374,874.14	0.33%	0	\$0.00
CAPITAL BANK N.A.	5	\$1,429,532.15	1.25%	0	\$0.00
CAPSTAR LENDING, LLC	2	\$422,902.70	0.37%	0	\$0.00
CENTENNIAL BANK	2	\$675,189.80	0.59%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$317,000.00	0.28%	0	\$0.00
CITIZENS BANK (THE)	1	\$331,064.15	0.29%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00
CITY BANK DBA CITY BANK MTG	1	\$386,290.54	0.34%	0	\$0.00
COMMERCE BANK	2	\$641,721.38	0.56%	0	\$0.00
COMMERCIAL NTL BK OF TEXARKANA	1	\$302,109.00	0.26%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$200,000.00	0.18%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	1	\$414,181.08	0.36%	0	\$0.00
COMMUNITYBANK OF TEXAS, NA	1	\$404,000.00	0.35%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$2,403,937.42	2.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$766,191.97	0.67%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	2	\$599,342.93	0.53%	0	\$0.00
CUARANTY BANK & TRUST, N.A.	1	\$228,474.83	0.2%	0	\$0.00
DAS ACQUISITION CO., LLC	4	\$1,124,280.00	0.99%	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP	4	\$1,325,506.72	1.16%	0	\$0.00
EAGLEBANK - MD	2	\$535,947.23	0.47%	0	\$0.00
EMC HOLDINGS LLC	2	\$772,000.00	0.68%	0	\$0.00
ENTERPRISE BANK & TRUST	2	\$505,972.56	0.44%	0	\$0.00
ESSEX BANK	2	\$378,607.95	0.33%	0	\$0.00
F&M BANK	2	\$603,238.67	0.53%	0	\$0.00
FEARON FINANCIAL, LLC	9	\$3,294,993.77	2.89%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$191,000.00	0.17%	0	\$0.00
FIRST AMERICAN BANK-IA	2	\$647,988.04	0.57%	0	\$0.00
FIRST BANK	1	\$210,268.75	0.18%	0	\$0.00
FIRST BANK AND TRUST	3	\$956,808.43	0.84%	0	\$0.00
FIRST BANK SOUTHWEST	1	\$297,781.25	0.26%	0	\$0.00
FIRST CENTENNIAL MTG CORP	1	\$313,914.83	0.28%	0	\$0.00
FIRST CENTURY BANK TPO	1	\$415,162.77	0.36%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$410,202.89	0.36%	0	\$0.00
FIRST FLORIDA BANK	1	\$355,652.00	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$904,357.84	0.79%	0	\$0.00
FIRST LANDMARK BANK	3	\$1,109,548.03	0.97%	0	\$0.00
FIRST NATIONAL BANK - TX	2	\$670,353.07	0.59%	0	\$0.00

FIRST NBC BANK	1	\$235,941.68	0.21%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$210,000.00	0.18%	0	\$0.00
FLAHERTY FUNDING CORP	1	\$415,162.83	0.36%	0	\$0.00
FLORIDA PARISHES BANK	1	\$325,600.00	0.29%	0	\$0.00
FRONTIER BANK	2	\$663,455.17	0.58%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$582,648.34	0.51%	0	\$0.00
GENEQUITY MORTGAGE, INC.	3	\$939,844.77	0.82%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	2	\$783,000.00	0.69%	0	\$0.00
GLACIER BANK	2	\$737,699.24	0.65%	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$307,000.00	0.27%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$223,032.69	0.2%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	4	\$1,374,063.66	1.21%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$265,835.36	0.23%	0	\$0.00
HAPPY STATE BANK	1	\$400,000.00	0.35%	0	\$0.00
HERITAGE OAKS BANK	4	\$1,390,263.12	1.22%	0	\$0.00
HOME BANK,NATIONAL ASSOC.	2	\$522,000.00	0.46%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$354,402.35	0.31%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$243,820.15	0.21%	0	\$0.00
IDAHO FIRST BANK	2	\$489,171.23	0.43%	0	\$0.00
INLAND BANK & TRUST	1	\$256,000.00	0.22%	0	\$0.00
INTERBANK	1	\$345,287.29	0.3%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$211,000.00	0.19%	0	\$0.00
INVESTAR BANK	2	\$466,313.00	0.41%	0	\$0.00
IQ CREDIT UNION	1	\$187,611.07	0.16%	0	\$0.00
IVY MORTGAGE, INC	3	\$1,067,984.41	0.94%	0	\$0.00
KS STATEBANK	3	\$1,107,800.47	0.97%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	4	\$1,130,971.71	0.99%	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$415,162.77	0.36%	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$392,513.01	0.34%	0	\$0.00
MERIDIAN BANK	2	\$798,272.65	0.7%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	1	\$402,255.39	0.35%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$186,357.77	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	2	\$658,362.00	0.58%	0	\$0.00
MILLENNIUM BANK	2	\$564,022.29	0.49%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	3	\$972,157.75	0.85%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	3	\$1,010,303.36	0.89%	0	\$0.00
MORTGAGE TRUST INC.	1	\$213,500.00	0.19%	0	\$0.00
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$205,000.00	0.18%	0	\$0.00

	NJ LENDERS CORP	2	\$612,584.13	0.54%	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$417,000.00	0.37%	0	\$0.00
	ORP. INVESTORS MTG GROUP INC.	1	\$415,144.34	0.36%	0	\$0.00
	OVM FINANCIAL INC.	1	\$304,678.58	0.27%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	2	\$503,001.11	0.44%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	4	\$1,197,208.21	1.05%	0	\$0.00
	PLAINS COMMERCE BANK	4	\$977,501.62	0.86%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$417,000.00	0.37%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$298,704.49	0.26%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$275,000.00	0.24%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$190,000.00	0.17%	0	\$0.00
	PROSPERITY BANK	1	\$348,000.00	0.31%	0	\$0.00
	PULASKI BANK	5	\$1,387,715.27	1.22%	0	\$0.00
	REPUBLIC BANK & TRUST	3	\$815,537.26	0.72%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$235,520.00	0.21%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$200,000.00	0.18%	0	\$0.00
	SANDY SPRING BANK	2	\$795,774.88	0.7%	0	\$0.00
	SERVISFIRST BANK	1	\$298,704.49	0.26%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$332,000.00	0.29%	0	\$0.00
	STARION FINANCIAL	2	\$511,000.00	0.45%	0	\$0.00
	STATE BANK OF DE KALB	2	\$530,635.29	0.47%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$406,640.36	0.36%	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$511,469.79	0.45%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	92	\$24,871,605.92	21.82%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$298,382.41	0.26%	0	\$0.00
	TEXAS SECURITY BANK	1	\$205,000.00	0.18%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$204,114.74	0.18%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$272,000.00	0.24%	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,165,884.38	1.02%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$746,712.77	0.65%	0	\$0.00
	UNION BANK AND TRUST	2	\$581,036.58	0.51%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$713,890.66	0.63%	0	\$0.00
	UNITED BANK	1	\$350,000.00	0.31%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$545,196.79	0.48%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$417,000.00	0.37%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$216,218.18	0.19%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$592,000.00	0.52%	0	\$0.00
	WESTERN BANCORP	1	\$385,000.00	0.34%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$308,000.00	0.27%	0	\$0.00
	Unavailable	3	\$713,875.43	0.63%	0	\$0.00
	WONAH BANK OF WYOMING	1	\$371,990.00	0.34%	0	\$0.00

<b>Total</b>			<b>382</b>	<b>\$114,003,709.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSK2	ALCOVA MORTGAGE LLC	1	\$138,405.76	1.07%	0	\$0.00	
	AMERICAN SOUTHWEST MTG CORP	2	\$286,605.77	2.22%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$143,770.13	1.12%	0	\$0.00	
	AVEX FUNDING CORPORATION	2	\$262,456.68	2.04%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$147,360.88	1.14%	0	\$0.00	
	BANK OF SOUTH CAROLINA (THE)	1	\$150,000.00	1.16%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$137,814.23	1.07%	0	\$0.00	
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	1.16%	0	\$0.00	
	CITY BANK DBA CITY BANK MTG	1	\$141,983.71	1.1%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$124,879.94	0.97%	0	\$0.00	
	COUTHERN FIRST BANK	1	\$128,000.00	0.99%	0	\$0.00	
	DAS ACQUISITION CO., LLC	2	\$281,441.36	2.18%	0	\$0.00	
	FAIRMONT FEDERAL CREDIT UNION	1	\$136,000.00	1.06%	0	\$0.00	
	FARMERS AND MERCHANTS BANK-MD	1	\$144,000.00	1.12%	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$135,333.05	1.05%	0	\$0.00	
	FIRST STATE BANK - TX	1	\$136,500.00	1.06%	0	\$0.00	
	FLAHERTY FUNDING CORP	1	\$127,000.00	0.99%	0	\$0.00	
	FRONTIER BANK	1	\$139,000.00	1.08%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$140,500.00	1.09%	0	\$0.00	
	GENEQUITY MORTGAGE, INC.	1	\$129,438.61	1%	0	\$0.00	
	GRAND VALLEY NATIONAL BANK	1	\$143,425.00	1.11%	0	\$0.00	
	GUARANTY BANK & TRUST, N.A.	1	\$128,250.00	0.99%	0	\$0.00	
	HAPPY STATE BANK	1	\$129,000.00	1%	0	\$0.00	
	HARBOR COMMUNITY BANK	2	\$281,777.91	2.19%	0	\$0.00	
	HOME BANK, NATIONAL ASSOC.	1	\$149,352.25	1.16%	0	\$0.00	
	HOWARD BANK	1	\$144,000.00	1.12%	0	\$0.00	
	INLAND NORTHWEST BANK	1	\$149,352.25	1.16%	0	\$0.00	
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$137,907.90	1.07%	0	\$0.00	
	LEGACYTEXAS BANK	1	\$126,400.00	0.98%	0	\$0.00	
	MERIDIAN BANK	2	\$258,000.00	2%	0	\$0.00	
	MIDWEST FAMILY LENDING CORP	1	\$148,800.00	1.15%	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	1	\$139,407.49	1.08%	0	\$0.00	
	MUSA FINANCIAL LLC	1	\$149,358.74	1.16%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$125,367.17	0.97%	0	\$0.00	
	PEOPLES BANK	1	\$130,000.00	1.01%	0	\$0.00	
	SOUTHWEST BANK	1	\$134,417.02	1.04%	0	\$0.00	
	SOUTHWEST MISSOURI BANK	1	\$139,401.49	1.08%	0	\$0.00	
	STARION FINANCIAL	1	\$142,000.00	1.1%	0	\$0.00	
	STOCKMAN BANK	1	\$125,694.85	0.98%	0	\$0.00	

	SUBURBAN MORTGAGE, INC.	1	\$144,500.00	1.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	39	\$5,285,728.09	41.01%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$131,435.69	1.02%	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$423,057.06	3.28%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$140,000.00	1.09%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$144,800.00	1.12%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$130,000.00	1.01%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$283,809.63	2.2%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$144,386.34	1.13%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$12,890,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSLO	ALCOVA MORTGAGE LLC	2	\$157,000.00	1.84%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$134,743.49	1.58%	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$84,643.89	0.99%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$66,461.75	0.78%	0	\$0.00
	ARMSTRONG BANK	1	\$79,654.53	0.93%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$51,277.61	0.6%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$67,211.43	0.79%	0	\$0.00
	BANKER'S BANK	1	\$51,550.28	0.6%	0	\$0.00
	BANKERS MORTGAGE LENDING,INC.	1	\$74,685.78	0.87%	0	\$0.00
	CENTENNIAL BANK	1	\$83,850.00	0.98%	0	\$0.00
	CITIZENS BANK (THE)	1	\$59,324.00	0.69%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$136,515.00	1.6%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$268,228.27	3.14%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$70,000.00	0.82%	0	\$0.00
	ESSEX BANK	1	\$72,000.00	0.84%	0	\$0.00
	F&M BANK	1	\$81,546.32	0.95%	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$80,000.00	0.94%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$75,000.00	0.88%	0	\$0.00
	FIRST BANK AND TRUST	1	\$40,000.00	0.47%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$76,050.00	0.89%	0	\$0.00
	FIRST NATIONAL BANK-AR	1	\$57,036.00	0.67%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$66,000.00	0.77%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$70,000.00	0.82%	0	\$0.00
	GOLDWATER BANK, NA	2	\$152,196.26	1.78%	0	\$0.00
	HAPPY STATE BANK	1	\$65,000.00	0.76%	0	\$0.00
	HERITAGE OAKS BANK	1	\$65,413.30	0.77%	0	\$0.00
	HOME BANK,NATIONAL ASSOC.	1	\$76,000.00	0.89%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$69,703.75	0.82%	0	\$0.00
	INTERBANK	1	\$39,732.83	0.47%	0	\$0.00
	INTRUST BANK. N.A.	2	\$156,558.85	1.83%	0	\$0.00



	LINCOLN SAVINGS BANK	4	\$247,393.57	2.9%	0	\$0.00
	MERIDIAN BANK	2	\$132,937.50	1.56%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$69,600.00	0.81%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$71,580.00	0.84%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$57,754.54	0.68%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$78,960.00	0.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$164,661.16	1.93%	0	\$0.00
	PULASKI BANK	3	\$189,217.98	2.21%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$48,000.00	0.56%	0	\$0.00
	SERVISFIRST BANK	1	\$50,100.00	0.59%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$70,000.00	0.82%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$66,912.71	0.78%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$73,600.00	0.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	61	\$3,901,849.73	45.67%	0	\$0.00
	TEXAS SECURITY BANK	1	\$72,000.00	0.84%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$52,208.51	0.61%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$84,536.61	0.99%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$74,676.12	0.87%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$73,900.00	0.87%	0	\$0.00
	UNION BANK AND TRUST	1	\$80,000.00	0.94%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$127,953.14	1.5%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$66,123.96	0.77%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$61,900.00	0.72%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$8,543,248.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSM8	AMERICA'S CHOICE HOME LOANS	1	\$90,100.93	0.86%	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$103,511.42	0.98%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$201,630.17	1.92%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$99,000.00	0.94%	0	\$0.00
	BANK OF COLORADO	3	\$284,510.56	2.7%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$102,400.00	0.97%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$90,622.61	0.86%	0	\$0.00
	BENCHMARK BANK	1	\$98,585.23	0.94%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$95,000.00	0.9%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$90,700.00	0.86%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$106,537.93	1.01%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$103,400.00	0.98%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$105,472.00	1%	0	\$0.00
	COMMERCE BANK	1	\$99,568.16	0.95%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$84,936.20	0.81%	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	1	\$93,600.00	0.89%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$106,000.00	1.01%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	2	\$193,091.71	1.83%	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$100,000.00	0.95%	0	\$0.00
	FARMERS STATE BANK	1	\$95,000.00	0.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	\$103,568.69	0.98%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$97,000.00	0.92%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$95,500.00	0.91%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$201,533.33	1.92%	0	\$0.00
	FIRST MIDWEST BANK	1	\$99,572.49	0.95%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$102,555.21	0.97%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$105,000.00	1%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$92,000.00	0.87%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$105,000.00	1%	0	\$0.00
	GOLDWATER BANK, NA	1	\$89,000.00	0.85%	0	\$0.00
	HOME BANK,NATIONAL ASSOC.	1	\$99,568.16	0.95%	0	\$0.00
	LEGACYTEXAS BANK	1	\$88,316.96	0.84%	0	\$0.00
	LINCOLN SAVINGS BANK	5	\$509,338.29	4.84%	0	\$0.00
	MERIDIAN BANK	1	\$90,610.97	0.86%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$108,000.00	1.03%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$98,566.77	0.94%	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$85,632.35	0.81%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$86,000.00	0.82%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$198,157.72	1.88%	0	\$0.00
	PULASKI BANK	1	\$89,626.75	0.85%	0	\$0.00
	RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$99,576.79	0.95%	0	\$0.00
	SERVISFIRST BANK	1	\$86,524.73	0.82%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$100,000.00	0.95%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$100,000.00	0.95%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	46	\$4,550,592.04	43.25%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$100,800.00	0.96%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$99,576.79	0.95%	0	\$0.00
	UNION BANK AND TRUST	3	\$305,450.00	2.9%	0	\$0.00
	WHITNEY BANK	1	\$87,000.00	0.83%	0	\$0.00
	YNB	1	\$105,000.00	0.99%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,522,734.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSN6	ALCOVA MORTGAGE LLC	1	\$265,000.00	0.49%	0	\$0.00

AMERICAN MTG & EQUITY CONS INC	1	\$309,321.94	0.58%	0	\$0.00
AMERICAN SOUTHWEST MTG CORP	3	\$757,214.15	1.41%	0	\$0.00
ARCSTONE FINANCIAL INC	1	\$417,000.00	0.78%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$243,500.00	0.45%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$326,611.86	0.61%	0	\$0.00
BANKERS MORTGAGE LENDING, INC.	1	\$193,700.84	0.36%	0	\$0.00
BAY CAPITAL MORTGAGE CORP	3	\$767,925.38	1.43%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$236,280.93	0.44%	0	\$0.00
BENCHMARK BANK	1	\$200,000.00	0.37%	0	\$0.00
CAPSTAR LENDING, LLC	2	\$766,435.19	1.43%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$215,024.53	0.4%	0	\$0.00
CITY BANK DBA CITY BANK MTG	1	\$497,926.39	0.93%	0	\$0.00
CITY FIRST MTG SVCS., LLC	1	\$285,000.00	0.53%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	2	\$443,730.76	0.83%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,789,571.80	3.33%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$230,000.00	0.43%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	2	\$655,192.41	1.22%	0	\$0.00
CRANKLIN LOAN CORPORATION	1	\$248,941.10	0.46%	0	\$0.00
DAS ACQUISITION CO., LLC	3	\$711,570.45	1.32%	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP	4	\$1,001,446.79	1.86%	0	\$0.00
EAGLEBANK - MD	1	\$320,623.42	0.6%	0	\$0.00
EMC HOLDINGS LLC	2	\$615,305.76	1.15%	0	\$0.00
ERITAGE OAKS BANK	1	\$297,000.00	0.55%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	1	\$252,664.00	0.47%	0	\$0.00
FARMERS STATE BANK	1	\$270,000.00	0.5%	0	\$0.00
FINANCE OF AMERICA MORTGAGELLC	1	\$500,000.00	0.93%	0	\$0.00
FIRST CENTENNIAL MTG CORP	2	\$508,842.04	0.95%	0	\$0.00
FIRST CENTURY BANK TPO	1	\$417,000.00	0.78%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$203,500.00	0.38%	0	\$0.00
FIRST FINANCIAL BANK, NA	2	\$612,000.00	1.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$199,144.98	0.37%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$596,000.00	1.11%	0	\$0.00
FIRST MIDWEST BANK	1	\$184,158.85	0.34%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$415,217.28	0.77%	0	\$0.00
FIRST STATE BANK - TX	1	\$200,000.00	0.37%	0	\$0.00
FLAHERTY FUNDING CORP	1	\$232,500.00	0.43%	0	\$0.00

FOUNDATION MTG CORPORATION	1	\$242,400.00	0.45%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$1,162,396.56	2.16%	0	\$0.00
GENEQUITY MORTGAGE, INC.	2	\$539,368.00	1%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$235,006.01	0.44%	0	\$0.00
GOLD COAST BANK	1	\$415,252.97	0.77%	0	\$0.00
GOLDWATER BANK, NA	1	\$315,685.33	0.59%	0	\$0.00
GULF COAST BANK AND TRUST	2	\$600,504.85	1.12%	0	\$0.00
HAMILTON BANK	1	\$250,000.00	0.47%	0	\$0.00
HAPPY STATE BANK	1	\$213,094.32	0.4%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$209,475.63	0.39%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$199,162.10	0.37%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$392,867.10	0.73%	0	\$0.00
HOWARD BANK	1	\$390,000.00	0.73%	0	\$0.00
KS STATEBANK	1	\$195,000.00	0.36%	0	\$0.00
LEGACYTEXAS BANK	3	\$612,086.42	1.14%	0	\$0.00
LIBERTY FINANCIAL SVCS., LLC	2	\$552,000.00	1.03%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$294,747.28	0.55%	0	\$0.00
MERIDIAN BANK	1	\$180,962.49	0.34%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	2	\$608,332.43	1.13%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$413,429.55	0.77%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$288,000.00	0.54%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	2	\$448,748.18	0.84%	0	\$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$269,400.00	0.5%	0	\$0.00
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$240,965.43	0.45%	0	\$0.00
NORTHEAST EQUITABLE MTG LLC	1	\$383,209.64	0.71%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$439,056.93	0.82%	0	\$0.00
OPES ADVISORS, INC.	1	\$551,655.38	1.03%	0	\$0.00
OPTIMA MORTGAGE CORPORATION	1	\$194,500.00	0.36%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$199,144.98	0.37%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$359,757.23	0.67%	0	\$0.00
PLAINS COMMERCE BANK	1	\$280,000.00	0.52%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$264,553.76	0.49%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$375,802.78	0.7%	0	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$199,152.89	0.37%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$726,355.05	1.35%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$608,216.03	1.13%	0	\$0.00
PROSPERITY BANK	1	\$375,000.00	0.7%	0	\$0.00
RATE RABBIT INC	1	\$300,000.00	0.56%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$434,153.19	0.81%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$345,000.00	0.64%	0	\$0.00
SAIL MORTGAGE CORP	1	\$290,000.00	0.54%	0	\$0.00

	SECURITY STATE BANK & TRUST	2	\$630,217.28	1.17%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$335,441.33	0.62%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$209,111.25	0.39%	0	\$0.00
	SOUTHWEST BANK	1	\$246,850.85	0.46%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	3	\$910,089.18	1.69%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$188,200.12	0.35%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$378,391.78	0.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	50	\$13,280,870.38	24.72%	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$544,683.36	1.01%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$399,534.62	0.74%	0	\$0.00
	TRADITION MORTGAGE, LLC	5	\$1,028,010.71	1.91%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$190,000.00	0.35%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$383,354.08	0.71%	0	\$0.00
	V.I.P. MORTGAGE INC.	6	\$1,871,503.72	3.48%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$185,000.00	0.34%	0	\$0.00
	WESTERN BANCORP	1	\$282,798.06	0.53%	0	\$0.00
	WHITNEY BANK	1	\$181,921.31	0.34%	0	\$0.00
	WILSHIRE BANK	1	\$322,627.67	0.6%	0	\$0.00
	YELLOWSTONE BANK	1	\$178,960.00	0.35%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$53,727,359.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSP1	ALCOVA MORTGAGE LLC	1	\$119,486.99	1.52%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$113,600.00	1.45%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$116,353.67	1.48%	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$109,928.03	1.4%	0	\$0.00
	ARMSTRONG BANK	1	\$111,296.00	1.42%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$109,673.25	1.4%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$125,000.00	1.59%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$121,600.00	1.55%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$120,800.00	1.54%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$116,514.78	1.48%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$120,800.00	1.54%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$119,486.99	1.52%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$123,750.00	1.58%	0	\$0.00
	D.L. EVANS BANK	1	\$112,113.75	1.43%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$115,518.92	1.47%	0	\$0.00
	F&M BANK	1	\$112,000.00	1.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$119,497.26	1.52%	0	\$0.00

	FIRST MIDWEST BANK	1	\$114,508.20	1.46%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$120,600.00	1.54%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$125,000.00	1.59%	0	\$0.00
	HOME BANK, NATIONAL ASSOC.	1	\$123,464.52	1.57%	0	\$0.00
	INTERBANK	1	\$110,150.00	1.4%	0	\$0.00
	INTRUST BANK. N.A.	2	\$236,316.34	3.01%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$123,300.00	1.57%	0	\$0.00
	LEGACYTEXAS BANK	1	\$111,530.77	1.42%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$123,000.00	1.57%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$112,600.00	1.43%	0	\$0.00
	MUSA FINANCIAL LLC	2	\$234,080.00	2.98%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$119,000.00	1.52%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$119,486.99	1.52%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$124,266.47	1.58%	0	\$0.00
	STOCKMAN BANK	1	\$120,000.00	1.53%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$120,000.00	1.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	26	\$3,028,597.71	38.59%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$111,023.32	1.41%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$124,500.00	1.59%	0	\$0.00
	UNION BANK AND TRUST	1	\$115,738.04	1.47%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$111,426.00	1.42%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$119,502.33	1.52%	0	\$0.00
	WHITNEY BANK	1	\$112,405.53	1.46%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,847,915.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSQ9	ALCOVA MORTGAGE LLC	1	\$170,923.88	1.92%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$155,333.08	1.75%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$160,000.00	1.8%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$164,000.00	1.85%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$171,264.67	1.93%	0	\$0.00
	BANK OF THE PACIFIC	1	\$160,000.00	1.8%	0	\$0.00
	BNC NATIONAL BANK	1	\$161,500.00	1.82%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$335,702.86	3.78%	0	\$0.00
	CTOCKMAN BANK	1	\$154,536.50	1.74%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$157,225.00	1.77%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$157,895.94	1.78%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$174,000.00	1.96%	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$168,000.00	1.89%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$151,900.00	1.71%	0	\$0.00
	GLACIER BANK	1	\$159,309.06	1.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$156,099.92	1.76%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$151,500.00	1.7%	0	\$0.00
	HOWARD BANK	1	\$165,000.00	1.86%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$151,000.00	1.7%	0	\$0.00

	LEGACYTEXAS BANK	1	\$169,678.84	1.91%	0	\$0.00
	M&T BANK	2	\$311,806.29	3.51%	0	\$0.00
	MERIDIAN BANK	2	\$324,215.71	3.65%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$158,000.00	1.78%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$160,000.00	1.8%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$159,000.00	1.79%	0	\$0.00
	PULASKI BANK	1	\$160,802.59	1.81%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$161,492.00	1.82%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$3,221,767.99	36.26%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$346,259.38	3.9%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$166,000.00	1.87%	0	\$0.00
	WARSAW FED SAVINGS & LOAN ASSO	1	\$162,000.00	1.82%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$159,700.00	1.77%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,885,913.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSR7	AMERIFIRST FINANCIAL, INC.	1	\$80,000.00	7.76%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$85,000.00	8.25%	0	\$0.00
	FIRST MIDWEST BANK	1	\$50,790.64	4.93%	0	\$0.00
	PEGASUS BANK	1	\$81,663.37	7.92%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$47,800.00	4.64%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$625,793.04	60.71%	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$59,753.69	5.79%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,030,800.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSS5	ESSEX BANK	1	\$100,000.00	4.52%	0	\$0.00
	HOME LOANS/SUNBELT LENDING	1	\$103,091.55	4.66%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$106,533.28	4.82%	0	\$0.00
	NJ LENDERS CORP	1	\$106,533.28	4.82%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$103,750.00	4.69%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$103,546.36	4.68%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$1,390,446.89	62.86%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$89,500.00	4.05%	0	\$0.00
	WHITNEY BANK	1	\$108,524.55	4.9%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,211,925.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXST3	ALLIANCE BANK	1	\$123,459.12	7.47%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$117,000.00	7.08%	0	\$0.00
	FARMERS STATE BANK	1	\$113,348.00	6.86%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$115,887.16	7.02%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$125,000.00	7.57%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$120,000.00	7.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$937,137.03	56.74%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,651,831.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YXSU0	ALLIANCE BANK	1	\$128,000.00	3.05%	0	\$0.00
	BANKER'S BANK	1	\$134,411.14	3.2%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$268,816.57	6.4%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$272,400.00	6.48%	0	\$0.00
	D.L. EVANS BANK	1	\$148,689.73	3.54%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$127,441.67	3.03%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$129,432.95	3.08%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$139,289.76	3.31%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$134,411.14	3.2%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$144,367.52	3.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$2,575,550.68	61.27%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,202,811.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSV8	2ENTRAL MINNESOTA CREDIT UNION	1	\$75,663.67	4.88%	0	\$0.00
	BNC NATIONAL BANK	1	\$74,970.00	4.83%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$72,000.00	4.64%	0	\$0.00
	F&M BANK	1	\$59,738.28	3.85%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$74,672.85	4.81%	0	\$0.00
	FIRST BANK AND TRUST	2	\$120,374.03	7.76%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$34,691.21	2.24%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$68,500.00	4.41%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$74,971.54	4.83%	0	\$0.00
	INTERBANK	1	\$69,582.29	4.48%	0	\$0.00
	INTRUST BANK. N.A.	1	\$57,000.00	3.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$769,374.00	49.6%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,551,537.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSW6	ALLEGACY FEDERAL CREDIT UNION	1	\$172,997.09	4.6%	0	\$0.00
	BANK OF COMMERCE	1	\$165,000.00	4.38%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$168,561.53	4.48%	0	\$0.00
	CAPITAL BANK N.A.	1	\$165,169.08	4.39%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$174,000.00	4.62%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$169,231.95	4.5%	0	\$0.00
	GLACIER BANK	1	\$152,800.00	4.06%	0	\$0.00
	INTRUST BANK. N.A.	1	\$154,018.42	4.09%	0	\$0.00
	RESOURCE FINANCIAL SERVICES IN	1	\$155,000.00	4.12%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$169,372.97	4.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$2,116,697.70	56.26%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,762,848.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSX4	3VEX FUNDING CORPORATION	1	\$387,388.30	9.54%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$674,133.16	16.61%	0	\$0.00



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	SUNTRUST MORTGAGE, INC.	10	\$2,997,120.62	73.85%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,058,642.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSY2	BANK OF COLORADO	1	\$417,000.00	8.37%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$341,484.89	6.86%	0	\$0.00
	ESSEX BANK	1	\$199,692.07	4.01%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$406,284.41	8.16%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$416,284.41	8.36%	0	\$0.00
	RESOURCE FINANCIAL SERVICES IN	1	\$324,550.12	6.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$1,579,049.87	31.71%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$770,175.72	15.46%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$351,100.00	7.05%	0	\$0.00
	YELLOWSTONE BANK	1	\$174,518.85	3.5%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,980,140.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSZ9	ABSOLUTE HOME MORTGAGE CORP	1	\$129,776.91	1.3%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$371,500.00	3.71%	0	\$0.00
	AVEX FUNDING CORPORATION	7	\$2,881,587.72	28.77%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$318,750.00	3.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$375,395.22	3.75%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$250,000.00	2.5%	0	\$0.00
	FARMERS STATE BANK	1	\$214,614.99	2.14%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$386,000.00	3.85%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$265,300.00	2.65%	0	\$0.00
	GOLDWATER BANK, NA	1	\$283,705.51	2.83%	0	\$0.00
	HERITAGE OAKS BANK	1	\$398,624.46	3.98%	0	\$0.00
	IDAHO FIRST BANK	1	\$196,800.00	1.97%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$59,156.25	0.59%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$238,000.00	2.38%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$320,000.00	3.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$2,965,992.12	29.61%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$360,000.00	3.59%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,015,203.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXU29	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,038,229.62	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,038,229.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXU60	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,644,993.10	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,644,993.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXVB8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,875,881.04	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,875,881.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZ24		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	4.82%	0	\$0.00
		CELEBRATION FUNDING, INC.	1	\$262,400.00	5.05%	0	\$0.00
		PACIFIC ONE LENDING	1	\$170,000.00	3.27%	0	\$0.00
		SHORE MORTGAGE	2	\$393,000.00	7.57%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$4,115,974.33	79.29%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,191,374.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZ32		C2 FINANCIAL CORPORATION	1	\$300,000.00	4.93%	0	\$0.00
		ICON MORTGAGE LENDING INC.	1	\$215,496.00	3.54%	0	\$0.00
		MORTGAGE 4 U LLC	1	\$382,425.00	6.29%	0	\$0.00
		TRANSUNITED FINANCIAL SERVICES INC	1	\$391,508.02	6.44%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$4,791,980.96	78.8%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,081,409.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZ40		C2 FINANCIAL CORPORATION	1	\$410,548.00	4.25%	0	\$0.00
		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$417,000.00	4.31%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$179,000.00	1.85%	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$193,687.00	2%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	30	\$8,463,796.00	87.59%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,664,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZ57		SHORE MORTGAGE	1	\$132,417.32	5.89%	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$139,930.00	6.22%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$1,837,799.19	81.73%	0	\$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	\$138,500.00	6.16%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,248,646.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZ65		AFFORDABLE LENDING GROUP, LLC	1	\$157,500.00	1.46%	0	\$0.00
		BROOK MORTGAGE CORP.	1	\$229,600.00	2.13%	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$247,350.00	2.29%	0	\$0.00
		FIRST AMERICAN HOME MORTGAGE LLC	1	\$238,000.00	2.21%	0	\$0.00
		SHORE MORTGAGE	1	\$263,250.00	2.44%	0	\$0.00

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		UNITED WHOLESALE MORTGAGE	32	\$9,653,351.68	89.47%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,789,051.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZ73		FAMILY MORTGAGE, INC.	1	\$191,000.00	3.78%	0	\$0.00
		RELIANCE FINANCIAL GROUP, INC.	1	\$274,000.00	5.43%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$4,585,526.92	90.79%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,050,526.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZ81		DOMINION CAPITAL MORTGAGE INC	1	\$265,200.00	2.28%	0	\$0.00
		ILOANMASTER, INC.	1	\$300,000.00	2.58%	0	\$0.00
		MARK 1 MORTGAGE	1	\$375,000.00	3.22%	0	\$0.00
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$203,000.00	1.74%	0	\$0.00
		PREFERRED LENDING GROUP	1	\$417,000.00	3.58%	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$315,000.00	2.71%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	34	\$9,765,052.93	83.89%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,640,252.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZ99		DOMINION CAPITAL MORTGAGE INC	1	\$287,200.00	2.87%	0	\$0.00
		FAMILY MORTGAGE, INC.	1	\$180,000.00	1.8%	0	\$0.00
		FIDELITY FUNDING CO., INC.	1	\$231,750.00	2.32%	0	\$0.00
		KELLY MORTGAGE AND REALTY, INC.	1	\$407,550.00	4.08%	0	\$0.00
		SAN JOAQUIN VALLEY MORTGAGE	1	\$300,545.00	3.01%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	30	\$8,587,446.00	85.92%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,994,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZJ7		APPROVED MORTGAGE SOURCE, LLC	1	\$155,585.35	0.38%	0	\$0.00
		C2 FINANCIAL CORPORATION	4	\$1,292,170.87	3.19%	0	\$0.00
		FIDELITY BLUELINE MORTGAGE, INC.	1	\$323,563.57	0.8%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$237,500.00	0.59%	0	\$0.00
		FIRST RATE MORTGAGE CORPORATION	1	\$187,000.00	0.46%	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$237,187.25	0.59%	0	\$0.00
		FRANKLIN ADVANTAGE INC	1	\$407,934.20	1.01%	0	\$0.00
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$256,907.00	0.63%	0	\$0.00
		HI-TECH MORTGAGE, INC.	1	\$379,901.00	0.94%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC.	1	\$322,564.91	0.8%	0	\$0.00
		K PACIFIC MORTGAGE	1	\$491,322.16	1.21%	0	\$0.00

	MARK 1 MORTGAGE	1	\$291,945.00	0.72%	0	\$0.00
	PACIFIC LENDING LLC	1	\$327,850.78	0.81%	0	\$0.00
	THE UNDERWOOD GROUP	1	\$237,272.65	0.59%	0	\$0.00
	TODAYS LOAN SOLUTIONS	1	\$270,385.30	0.67%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC	1	\$407,450.42	1.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	118	\$34,639,733.43	85.6%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$40,466,273.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZK4	EZ FUNDINGS, INC.	1	\$410,505.24	1.96%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$208,748.87	1%	0	\$0.00
	MALIBU FUNDING, INC.	1	\$232,806.73	1.11%	0	\$0.00
	NEWMeyer MORTGAGE SERVICES, INC.	1	\$403,750.00	1.93%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$231,752.00	1.11%	0	\$0.00
	SHORE MORTGAGE	1	\$191,187.00	0.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	63	\$18,693,763.52	89.35%	1	\$311,710.26
	Unavailable	1	\$549,000.00	2.63%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,921,513.36</b>	<b>100%</b>	<b>1</b>	<b>\$311,710.26</b>
3138YXZM0	APPROVED MORTGAGE CORPORATION	2	\$552,088.32	2.1%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$225,101.00	0.85%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$476,000.00	1.81%	0	\$0.00
	CENTRAL BANK	1	\$394,955.11	1.5%	0	\$0.00
	COMMERCE BANK OF ARIZONA, INC.	1	\$417,000.00	1.58%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$414,200.00	1.57%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	2	\$563,702.39	2.14%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$229,583.26	0.87%	0	\$0.00
	INVESTMENT BANKERS NETWORK	1	\$233,000.00	0.88%	0	\$0.00
	IRON FINANCIAL, INC.	1	\$373,479.74	1.42%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC.	1	\$252,890.00	0.96%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$341,528.82	1.3%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES LC	1	\$226,936.91	0.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	72	\$21,647,481.30	82.16%	1	\$329,330.27
<b>Total</b>		<b>87</b>	<b>\$26,347,946.85</b>	<b>100%</b>	<b>1</b>	<b>\$329,330.27</b>
3138YXZP3	C2 FINANCIAL CORPORATION	1	\$350,000.00	3.18%	0	\$0.00
	DELAWARE PACIFIC	1	\$553,500.00	5.02%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC.	1	\$217,500.00	1.97%	0	\$0.00

	PLUM CREEK FUNDING INC.	1	\$397,600.00	3.61%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$276,000.00	2.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$9,221,406.36	83.71%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,016,006.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZQ1	A & D MORTGAGE, LLC	1	\$54,000.00	3.71%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$79,678.23	5.47%	0	\$0.00
	EZ FUNDINGS, INC.	1	\$109,552.64	7.52%	0	\$0.00
	FIDELITY FUNDING CO., INC.	1	\$82,500.00	5.66%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$105,000.00	7.21%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	2	\$118,000.00	8.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$907,805.13	62.33%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,456,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZR9	BROOK MORTGAGE CORP.	1	\$161,405.00	4.08%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$173,131.90	4.38%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$163,793.67	4.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$3,290,304.17	83.26%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$163,089.56	4.14%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,951,724.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZS7	ANCHOR MORTGAGE, LLC	1	\$142,919.96	2.41%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$142,924.04	2.41%	0	\$0.00
	CF FUNDING CORPORATION	1	\$146,511.17	2.47%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$127,136.14	2.15%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	2	\$264,638.96	4.47%	0	\$0.00
	LEGACY LENDING USA	1	\$142,919.96	2.41%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$142,500.00	2.41%	0	\$0.00
	SHORE MORTGAGE	2	\$267,772.53	4.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$4,546,255.73	76.75%	1	\$123,859.67
<b>Total</b>		<b>45</b>	<b>\$5,923,578.49</b>	<b>100%</b>	<b>1</b>	<b>\$123,859.67</b>
3138YXZT5	CAPITAL CONCEPTS INC.	1	\$76,000.00	5.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,125,067.21	87.96%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$78,000.00	6.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,279,067.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZU2	CAPITAL CONCEPTS INC.	2	\$203,350.00	14.98%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	2	\$177,884.15	13.11%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$92,150.00	6.79%	0	\$0.00

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		UNITED WHOLESALE MORTGAGE	9	\$883,892.34	65.12%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,357,276.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZV0		FORUM MORTGAGE BANCORP	1	\$290,000.00	2.1%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	45	\$13,496,817.84	97.9%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$13,786,817.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZW8		BROOK MORTGAGE CORP.	1	\$163,291.79	3.38%	0	\$0.00
		CHOICE MORTGAGE BANK	1	\$165,183.58	3.42%	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$300,000.00	6.21%	0	\$0.00
		SHORE MORTGAGE	2	\$289,863.24	6%	0	\$0.00
		SUN MORTGAGE COMPANY, INC.	1	\$453,000.00	9.38%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$3,455,943.55	71.61%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,827,282.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZX6		CITY LENDING INC	1	\$152,359.00	2.65%	0	\$0.00
		ILOANMASTER, INC.	1	\$550,000.00	9.56%	0	\$0.00
		LENDING HAND MORTGAGE, LLC	1	\$161,633.72	2.81%	0	\$0.00
		PLUM CREEK FUNDING INC.	1	\$167,289.00	2.91%	0	\$0.00
		SHORE MORTGAGE	1	\$104,264.34	1.81%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$100,000.00	1.74%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$4,516,152.85	78.52%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,751,698.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZY4		RESOURCE LENDING GROUP LLC	1	\$116,000.00	5.6%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$1,955,112.51	94.4%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,071,112.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZZ1		APPROVED MORTGAGE SOURCE, LLC	1	\$142,493.00	4.42%	0	\$0.00
		FAMILY MORTGAGE, INC.	1	\$135,832.78	4.21%	0	\$0.00
		ICON MORTGAGE LENDING INC.	1	\$132,000.00	4.09%	0	\$0.00
		SHORE MORTGAGE	1	\$118,637.82	3.68%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	21	\$2,697,419.40	83.6%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,226,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY2A0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,501.48	4.79%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$145,268.99	5.64%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$245,853.97	9.54%	0	\$0.00
		GUARANTEED RATE INC	1	\$130,788.98	5.07%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$133,800.00	5.19%	0	\$0.00

	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$239,228.05	9.28%	0	\$0.00
	MERIDIAN BANK	1	\$116,752.52	4.53%	0	\$0.00
	MID PENN BANK	3	\$379,562.68	14.73%	0	\$0.00
	MORTGAGE AMERICA	4	\$527,632.49	20.47%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$132,400.00	5.14%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$145,124.68	5.63%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$146,515.43	5.68%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$111,150.00	4.31%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,577,579.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY2B8	FIRST COMMONWEALTH BANK	1	\$157,915.59	9.71%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$155,200.00	9.54%	0	\$0.00
	MERIDIAN BANK	1	\$159,655.60	9.82%	0	\$0.00
	MORTGAGE AMERICA	2	\$332,446.24	20.44%	0	\$0.00
	NBT BANK NA	1	\$169,541.28	10.43%	0	\$0.00
	POLONIA BANK	1	\$152,568.12	9.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$329,272.91	20.25%	0	\$0.00
	TRIDENT MORTGAGE	1	\$169,541.28	10.43%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,626,141.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY2C6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$193,750.28	3.76%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$200,790.00	3.9%	0	\$0.00
	DOLLAR BANK	1	\$232,213.06	4.51%	0	\$0.00
	FULTON BANK	1	\$208,453.00	4.04%	0	\$0.00
	GUARANTEED RATE INC	3	\$599,049.92	11.62%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$208,012.06	4.04%	0	\$0.00
	HUNTINGDON VALLEY BANK	3	\$574,453.79	11.15%	0	\$0.00
	MONUMENT BANK	1	\$319,687.96	6.2%	0	\$0.00
	MORTGAGE AMERICA	3	\$692,156.93	13.43%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$217,687.04	4.22%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$188,912.02	3.67%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	3	\$635,287.47	12.33%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$178,017.84	3.45%	0	\$0.00
	TRIDENT MORTGAGE	3	\$705,724.09	13.68%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,154,195.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY2D4	CALIBER HOME LOANS INC	2	\$279,000.40	10.78%	0	\$0.00

	CENTENNIAL LENDING GROUP, LLC	2	\$221,380.87	8.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,796.26	5.05%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$121,250.00	4.68%	0	\$0.00
	GUARANTEED RATE INC	1	\$72,046.32	2.78%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$114,080.93	4.41%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$200,693.00	7.75%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$114,000.00	4.4%	0	\$0.00
	MID PENN BANK	1	\$93,979.53	3.63%	0	\$0.00
	MORTGAGE AMERICA	1	\$104,629.85	4.04%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$34,997.00	1.35%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$116,263.33	4.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$276,016.02	10.66%	0	\$0.00
	S AND T BANK	1	\$142,000.00	5.49%	0	\$0.00
	SUSQUEHANNA BANK	3	\$403,575.72	15.59%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$48,500.00	1.87%	0	\$0.00
	YORK TRADITIONS BANK	1	\$115,152.04	4.48%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,588,361.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY2E2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,804.20	12.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$174,600.00	13.34%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$166,840.00	12.74%	0	\$0.00
	MERIDIAN BANK	1	\$166,438.24	12.71%	0	\$0.00
	MID PENN BANK	1	\$164,606.52	12.57%	0	\$0.00
	MONUMENT BANK	1	\$157,924.37	12.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$166,840.00	12.74%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$150,177.54	11.48%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,309,230.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY2F9	FIRST CHOICE LOAN SERVICES, INC	1	\$190,875.87	10.81%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$189,800.00	10.75%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$218,420.00	12.37%	0	\$0.00
	MORTGAGE AMERICA	1	\$191,829.71	10.86%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$385,532.12	21.83%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$214,747.58	12.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$186,021.35	10.53%	0	\$0.00
	TRIDENT MORTGAGE	1	\$188,933.04	10.69%	0	\$0.00



<b>Total</b>			<b>9</b>	<b>\$1,766,159.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYC27	AAA CAPITAL INVESTMENT INC.	1	\$211,701.29	0.6%	0	\$0.00	
	BARRINGTON BANK AND TRUST COMPANY, N.A.	7	\$1,806,851.22	5.15%	0	\$0.00	
	BOND STREET MORTGAGE, LLC	1	\$339,800.00	0.97%	0	\$0.00	
	CAPSTONE LENDING CORP	2	\$596,273.92	1.7%	0	\$0.00	
	CATALYST LENDING INC.	1	\$416,425.49	1.19%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$112,440.53	0.32%	0	\$0.00	
	CITIBANK,N.A.	73	\$21,020,204.88	59.94%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$731,000.00	2.08%	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	\$312,000.00	0.89%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	11	\$3,213,002.04	9.16%	0	\$0.00	
	MK LENDING CORP	2	\$722,250.00	2.06%	0	\$0.00	
	MLD MORTGAGE INC.	2	\$737,098.73	2.1%	0	\$0.00	
	MORTGAGE ASSURANCE INC.	1	\$285,000.00	0.81%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,408,516.03	4.02%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$238,500.00	0.68%	0	\$0.00	
	SIRVA MORTGAGE	4	\$1,270,851.36	3.62%	0	\$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	\$232,650.00	0.66%	0	\$0.00	
	T.J. FINANCIAL, INC.	5	\$1,216,283.13	3.47%	0	\$0.00	
	WALL FINANCIAL INC.	1	\$198,750.00	0.58%	0	\$0.00	
<b>Total</b>			<b>121</b>	<b>\$35,069,598.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYC35	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$413,500.66	2.34%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	\$1,499,000.00	8.5%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$172,700.00	0.98%	0	\$0.00	
	CAPSTONE LENDING CORP	2	\$670,835.54	3.8%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	2	\$340,000.00	1.93%	0	\$0.00	
	CITIBANK,N.A.	43	\$10,054,572.61	57.01%	0	\$0.00	
	CROSS RIVER BANK	1	\$160,000.00	0.91%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$165,375.00	0.94%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	2	\$434,400.00	2.46%	0	\$0.00	
	IVY MORTGAGE, INC	1	\$172,500.00	0.98%	0	\$0.00	
	JMAC LENDING, INC.	1	\$231,018.14	1.31%	0	\$0.00	

	LUXURY MORTGAGE CORP.	2	\$725,510.28	4.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$417,000.00	2.36%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$308,000.00	1.75%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$165,720.79	0.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,000.00	1.24%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$590,000.00	3.35%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$224,038.10	1.27%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$508,000.00	2.88%	0	\$0.00
	WESTERN BANCORP	1	\$165,000.00	0.94%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$17,635,171.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYCQ4	CITIBANK,N.A.	16	\$983,961.25	92.81%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$76,274.24	7.19%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,060,235.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYCR2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$97,823.08	8.3%	0	\$0.00
	CITIBANK,N.A.	10	\$1,081,184.74	91.7%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,179,007.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYCS0	ADVANCED FINANCIAL FCU	1	\$149,187.05	10.82%	0	\$0.00
	CITIBANK,N.A.	8	\$1,103,270.91	80.05%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,722.61	9.13%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,378,180.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYCT8	CITIBANK,N.A.	8	\$1,267,172.00	79.31%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$157,278.09	9.84%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$173,360.82	10.85%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,597,810.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYCU5	CITIBANK,N.A.	5	\$1,376,102.68	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,376,102.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYCV3	AAA CAPITAL INVESTMENT, INC.	1	\$287,594.21	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$663,177.86	0.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$828,458.66	1.13%	0	\$0.00
	APEX HOME LOANS, INC	1	\$401,987.05	0.55%	0	\$0.00

ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$786,524.65	1.07%	0	\$0.00
BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$265,625.21	0.36%	0	\$0.00
BOND STREET MORTGAGE, LLC	7	\$2,096,544.55	2.86%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$238,000.00	0.32%	0	\$0.00
CAPSTONE LENDING CORP	6	\$2,393,003.60	3.27%	0	\$0.00
CATALYST LENDING INC.	1	\$416,412.45	0.57%	0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION	1	\$365,234.66	0.5%	0	\$0.00
CITIBANK,N.A.	162	\$43,357,362.46	59.17%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$261,231.41	0.36%	0	\$0.00
ETHOS LENDING, LLC	4	\$1,431,358.22	1.95%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$264,618.18	0.36%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$324,000.00	0.44%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$398,843.36	0.54%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$728,939.59	0.99%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$229,675.94	0.31%	0	\$0.00
IVY MORTGAGE, INC	1	\$310,052.63	0.42%	0	\$0.00
JMAC LENDING, INC.	8	\$2,910,250.27	3.97%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$633,605.98	0.86%	0	\$0.00
LOAN SIMPLE, INC	1	\$194,172.89	0.27%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$212,338.59	0.29%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	9	\$3,055,221.07	4.17%	0	\$0.00
MK LENDING CORP	3	\$1,185,310.72	1.62%	0	\$0.00
MLD MORTGAGE INC.	1	\$614,133.46	0.84%	0	\$0.00
MORTGAGE ASSURANCE INC.	1	\$271,630.21	0.37%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC.	1	\$409,900.00	0.56%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	8	\$2,567,106.77	3.5%	0	\$0.00
ONE REPUBLIC INC.	1	\$299,577.30	0.41%	0	\$0.00
PERL MORTGAGE, INC.	3	\$913,936.67	1.25%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$334,956.57	0.46%	0	\$0.00
PRIMUS LENDING CORP.	1	\$335,526.58	0.46%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$284,598.44	0.39%	0	\$0.00
SIRVA MORTGAGE	5	\$1,419,486.86	1.94%	0	\$0.00
T.J. FINANCIAL, INC.	4	\$1,164,604.52	1.59%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$416,412.45	0.58%	0	\$0.00

<b>Total</b>			<b>255</b>	<b>\$73,271,414.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYCW1	CITIBANK,N.A.		216	\$64,673,792.94	98.59%	0	\$0.00
	SIRVA MORTGAGE		2	\$921,690.49	1.41%	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$65,595,483.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYCY7	BANKERS TRUST CO NA		2	\$404,700.38	2.98%	0	\$0.00
	CITIBANK,N.A.		39	\$10,952,049.65	80.61%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.		2	\$714,460.81	5.26%	0	\$0.00
	MK LENDING CORP		1	\$275,000.00	2.02%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.		1	\$408,750.00	3.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$414,388.62	3.05%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.		1	\$416,385.67	3.07%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$13,585,735.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYCZ4	AAA CAPITAL INVESTMENT, INC.		1	\$352,491.39	2.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		1	\$518,000.00	3.53%	0	\$0.00
	CAPSTONE LENDING CORP		1	\$321,629.60	2.19%	0	\$0.00
	CITIBANK,N.A.		25	\$7,587,621.00	51.77%	0	\$0.00
	ETHOS LENDING, LLC		1	\$359,481.30	2.45%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.		1	\$314,130.49	2.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.		5	\$1,530,423.67	10.44%	0	\$0.00
	MK LENDING CORP		2	\$584,273.56	3.99%	0	\$0.00
	MLD MORTGAGE INC.		1	\$304,560.55	2.08%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.		6	\$2,155,318.38	14.7%	0	\$0.00
	T.J. FINANCIAL, INC.		2	\$629,341.92	4.31%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$14,657,271.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYFE8	IMPAC MORTGAGE CORP.		1	\$285,959.77	18.89%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC		1	\$207,192.48	13.69%	0	\$0.00
	NMSI INC		1	\$348,488.58	23.02%	0	\$0.00
	PRIMESOURCE MORTGAGE INC		1	\$125,450.40	8.29%	0	\$0.00
	WINNPOINTE CORPORATION		2	\$546,629.23	36.11%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,513,720.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYFF5	1ST FINANCIAL INC		1	\$255,000.00	4.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC		3	\$886,642.90	14.68%	0	\$0.00
	AMERICAN MORTGAGE INC		1	\$175,347.15	2.9%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$156,959.58	2.6%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES LLC	1	\$195,170.50	3.23%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$92,046.04	1.52%	0	\$0.00
	DHA FINANCIAL INC	2	\$546,254.68	9.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$190,390.81	3.15%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$171,272.07	2.84%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$174,259.38	2.89%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$358,460.96	5.94%	0	\$0.00
	IMPAC MORTGAGE CORP.	6	\$1,375,755.75	22.78%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$91,235.73	1.51%	0	\$0.00
	NMSI INC	1	\$159,322.86	2.64%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$314,035.68	5.2%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$74,695.23	1.24%	0	\$0.00
	STERLING FINANCIAL INC	1	\$285,833.77	4.73%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$361,509.80	5.99%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$174,251.86	2.89%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,038,444.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYFG3	AMERICAN MORTGAGE INC	1	\$327,767.81	3.45%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$484,355.91	5.09%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORP	1	\$325,820.38	3.43%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$447,760.61	4.71%	0	\$0.00
	FLANAGAN STATE BANK	1	\$97,534.54	1.03%	0	\$0.00
	GREENBOX LOANS INC	1	\$359,504.02	3.78%	0	\$0.00
	HANA FINANCIAL INC	1	\$91,373.93	0.96%	0	\$0.00
	IMPAC MORTGAGE CORP.	21	\$5,681,458.30	59.73%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$153,973.79	1.62%	0	\$0.00
	MK LENDING CORP	1	\$191,282.34	2.01%	0	\$0.00
	MORTGAGE NOW INC	1	\$262,154.33	2.76%	0	\$0.00
	NMSI INC	2	\$788,893.30	8.29%	0	\$0.00
	STERLING FINANCIAL INC	1	\$300,603.63	3.14%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,512,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYFH1	1ST MARINER BANK	1	\$76,998.54	1.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$179,778.68	2.84%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE LLC	1	\$119,456.29	1.89%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$79,899.35	1.26%	0	\$0.00
	ARK MORTGAGE INC	1	\$367,037.64	5.8%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$94,381.10	1.49%	0	\$0.00
		1	\$89,137.75	1.41%	0	\$0.00

	CITIZENS BANK & TRUST COMPANY OF VIVIAN LOUISIANA					
	CITY FIRST MORTGAGE SERVICES LLC	1	\$348,750.50	5.51%	0	\$0.00
	DEL SUR CORPORATION	1	\$185,976.27	2.94%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,097.93	3.16%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$109,362.23	1.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$560,506.34	8.86%	0	\$0.00
	GREENBOX LOANS INC	1	\$385,902.61	6.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$77,400.24	1.22%	0	\$0.00
	IMPAC MORTGAGE CORP.	11	\$2,216,694.24	35.02%	0	\$0.00
	MORIA DEVELOPMENT INC	3	\$421,091.04	6.65%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$125,682.31	1.99%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$76,403.75	1.21%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$284,656.23	4.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$329,912.22	5.2%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,329,125.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYFJ7	AMERICAN MORTGAGE INC	1	\$109,000.00	6.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$380,000.00	23.13%	0	\$0.00
	IMPAC MORTGAGE CORP.	5	\$615,100.00	37.44%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	2	\$269,100.00	16.38%	0	\$0.00
	ONY GLO INC, DBA OGI MORTGAGE BANKERS	1	\$160,311.71	9.76%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$109,543.81	6.66%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,643,055.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYFK4	AVEX FUNDING CORPORATION	1	\$359,469.65	33.67%	0	\$0.00
	BANK OF IDAHO	1	\$179,166.06	16.78%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$347,000.00	32.5%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$182,000.00	17.05%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,067,635.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYFL2	AMERICAN MORTGAGE INC	1	\$186,600.00	1.69%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$624,158.12	5.65%	0	\$0.00
	BNB FINANCIAL INC	1	\$416,450.87	3.77%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$90,091.21	0.82%	0	\$0.00
	FIRST BANK	1	\$112,423.36	1.02%	0	\$0.00
	IMPAC MORTGAGE CORP.	28	\$7,824,508.26	70.88%	0	\$0.00

	LOANSTAR HOME LOANS LLC	1	\$104,673.73	0.95%	0	\$0.00
	MORTGAGE NOW INC	1	\$332,000.00	3.01%	0	\$0.00
	NMSI INC	2	\$418,529.42	3.79%	0	\$0.00
	ONY GLO INC	1	\$354,122.34	3.21%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$123,242.49	1.12%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$266,863.27	2.42%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$185,000.00	1.67%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,038,663.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYFM0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$137,826.38	1.56%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$121,650.24	1.38%	0	\$0.00
	ARK MORTGAGE INC	1	\$299,000.00	3.38%	0	\$0.00
	DHA FINANCIAL INC	1	\$189,755.42	2.15%	0	\$0.00
	FIRST BANK	1	\$105,000.00	1.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$112,358.46	1.27%	0	\$0.00
	GOTMORTGAGE.COM	1	\$164,797.12	1.87%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP	1	\$516,892.44	5.85%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$603,790.30	6.83%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$270,554.92	3.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$112,500.00	1.27%	0	\$0.00
	IMPAC MORTGAGE CORP.	22	\$4,410,316.08	49.92%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$176,023.13	1.99%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$134,077.10	1.52%	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$295,689.14	3.35%	0	\$0.00
	MORTGAGE NOW INC	2	\$314,499.08	3.56%	0	\$0.00
	NMSI INC	2	\$513,987.41	5.82%	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$120,000.00	1.36%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$82,403.14	0.93%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$154,205.75	1.74%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,835,326.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYH22	DIRECT MORTGAGE LOANS LLC	1	\$299,622.56	7.97%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	10	\$2,416,748.00	64.3%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$179,778.68	4.78%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$862,300.00	22.95%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,758,449.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYH30	A PLUS MORTGAGE LLC	1	\$199,500.00	8.81%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$635,500.00	28.06%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$176,038.23	7.77%	0	\$0.00

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$191,250.00	8.45%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$788,750.00	34.83%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$273,413.40	12.08%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,264,451.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYH55	HOMEWARD RESIDENTIAL INC.	3	\$1,176,141.09	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,176,141.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYH63	GOLDEN EMPIRE MORTGAGE INC.	1	\$295,610.21	23%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$594,929.19	46.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$394,455.80	30.7%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,284,995.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYH71	HOMEWARD RESIDENTIAL INC.	3	\$742,905.00	54.63%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$277,000.00	20.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$340,000.00	25%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,359,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYH89	HOMEWARD RESIDENTIAL INC.	6	\$1,349,707.50	72%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$525,000.00	28%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,874,707.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYH97	HOMEWARD RESIDENTIAL INC.	1	\$239,800.00	20.22%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$303,300.00	25.57%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$643,000.00	54.21%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,186,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYHS5	EVESHAM MORTGAGE LLC	1	\$79,668.22	6.73%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	11	\$997,573.39	84.27%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$106,500.00	9%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,183,741.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYHT3	HOMEWARD RESIDENTIAL INC.	8	\$925,450.00	87.19%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$136,000.00	12.81%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,061,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYHU0	GVC MORTGAGE INC.	2	\$184,161.08	9.37%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	15	\$1,302,693.31	66.27%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$96,000.00	4.88%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$92,575.13	4.71%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$43,940.73	2.24%	0	\$0.00



	UNIFIRST MORTGAGE CORPORATION	1	\$88,500.00	4.5%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$56,828.35	2.89%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$101,063.68	5.14%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,965,762.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYHV8	COMMONWEALTH MORTGAGE LLC	1	\$111,849.13	6.95%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$142,308.05	8.84%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$1,080,976.42	67.14%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$275,000.00	17.07%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,610,133.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYHW6	A PLUS MORTGAGE LLC	1	\$102,506.00	9.23%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$109,867.83	9.9%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$160,800.00	14.49%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$96,691.35	8.71%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$61,450.00	5.54%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$286,741.17	25.83%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$79,906.08	7.2%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$78,515.00	7.07%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$133,520.00	12.03%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,109,997.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYHX4	HOMEWARD RESIDENTIAL INC.	5	\$780,055.00	48.91%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$155,200.00	9.73%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$175,000.00	10.97%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$327,000.00	20.5%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$157,500.00	9.89%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,594,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYHY2	HOMEWARD RESIDENTIAL INC.	6	\$1,337,320.00	87.85%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$185,000.00	12.15%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,522,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYHZ9	HOMEWARD RESIDENTIAL INC.	4	\$1,117,200.00	72.96%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$414,000.00	27.04%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,531,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJA2	HOMEWARD RESIDENTIAL INC.	3	\$552,550.00	45.84%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$239,683.96	19.88%	0	\$0.00

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		NJ LENDERS CORP	1	\$210,934.28	17.5%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$202,239.34	16.78%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,205,407.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJB0		HOMEWARD RESIDENTIAL INC.	3	\$785,530.00	40.08%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$502,055.00	25.62%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	2	\$672,265.33	34.3%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,959,850.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJC8		HOMEWARD RESIDENTIAL INC.	6	\$1,883,500.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,883,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJD6		HOMEWARD RESIDENTIAL INC.	5	\$1,215,715.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,215,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJE4		FAMILY FIRST FUNDING LLC	1	\$416,000.00	34.31%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	2	\$389,500.00	32.12%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$407,000.00	33.57%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,212,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJF1		HOMEWARD RESIDENTIAL INC.	2	\$575,500.00	41.27%	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$192,000.00	13.77%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$627,000.00	44.96%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,394,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJG9		HOMEWARD RESIDENTIAL INC.	2	\$1,055,000.00	85.77%	0	\$0.00
		OAKTREE FUNDING CORP	1	\$175,000.00	14.23%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJH7		CRESTLINE FUNDING CORPORATION	1	\$104,000.00	5.45%	0	\$0.00
		FISHER FINANCIAL GROUP INC.	1	\$255,000.00	13.37%	0	\$0.00
		GOLDEN WEST ALLIANCE INC.	1	\$315,000.00	16.51%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	1	\$434,000.00	22.75%	0	\$0.00
		OAKTREE FUNDING CORP	7	\$799,775.00	41.92%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,907,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJJ3		GOLDEN EMPIRE MORTGAGE INC.	4	\$455,808.72	35.9%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	1	\$106,000.00	8.35%	0	\$0.00
		MEGA CAPITAL FUNDING INC.	1	\$106,000.00	8.35%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$303,750.00	23.92%	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$148,100.00	11.66%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE INC.	1	\$150,000.00	11.82%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,269,658.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJK0		A PLUS MORTGAGE LLC	1	\$137,000.00	3.84%	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$237,500.00	6.66%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	14	\$3,062,598.34	85.86%	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$130,000.00	3.64%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,567,098.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYN82		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,730,292.12	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,730,292.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYN90		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,415,030.87	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,415,030.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYNU3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	36	\$2,391,365.73	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,391,365.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYNV1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$2,851,206.53	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,851,206.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYNW9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,826,133.10	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,826,133.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYNX7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,898,579.24	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,898,579.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYNY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,605,986.77	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,605,986.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYPC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,059,925.67	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,059,925.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYPD9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,614,279.21	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,614,279.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YYRZ8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$2,447,974.93	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,447,974.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYT29	PULTE MORTGAGE LLC	25	\$5,029,429.79	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,029,429.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYT37	PULTE MORTGAGE LLC	9	\$1,268,324.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,268,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYT45	PULTE MORTGAGE LLC	19	\$4,783,378.42	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,783,378.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYT60	PULTE MORTGAGE LLC	19	\$5,258,539.39	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,258,539.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYT78	PULTE MORTGAGE LLC	20	\$5,682,855.73	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,682,855.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYT86	PULTE MORTGAGE LLC	19	\$5,202,475.98	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,202,475.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYT94	PULTE MORTGAGE LLC	10	\$2,486,785.50	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,486,785.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYTS2	PULTE MORTGAGE LLC	63	\$15,000,219.53	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,000,219.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYTT0	PULTE MORTGAGE LLC	56	\$15,000,634.33	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,000,634.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYTU7	PULTE MORTGAGE LLC	3	\$944,379.99	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$944,379.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYTV5	PULTE MORTGAGE LLC	30	\$6,216,400.00	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,216,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYTW3	PULTE MORTGAGE LLC	23	\$6,262,869.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,262,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYTX1	PULTE MORTGAGE LLC	24	\$5,097,045.51	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,097,045.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYTY9	PULTE MORTGAGE LLC	39	\$11,037,077.02	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,037,077.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YYTZ6	PULTE MORTGAGE LLC	22	\$5,269,848.37	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,269,848.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUA9	PULTE MORTGAGE LLC	16	\$4,665,199.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,665,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUB7	PULTE MORTGAGE LLC	27	\$5,161,473.18	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,161,473.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUC5	PULTE MORTGAGE LLC	49	\$10,187,799.00	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,187,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVP5	LOANDEPOT.COM, LLC	47	\$15,009,381.52	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$15,009,381.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVQ3	LOANDEPOT.COM, LLC	22	\$6,160,680.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,160,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVR1	LOANDEPOT.COM, LLC	22	\$7,234,150.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,234,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVS9	LOANDEPOT.COM, LLC	49	\$13,948,074.00	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,948,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVT7	LOANDEPOT.COM, LLC	12	\$4,217,634.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,217,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVU4	LOANDEPOT.COM, LLC	35	\$10,923,600.00	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,923,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVV2	LOANDEPOT.COM, LLC	13	\$4,302,800.00	100%	1	\$315,430.51
<b>Total</b>		<b>13</b>	<b>\$4,302,800.00</b>	<b>100%</b>	<b>1</b>	<b>\$315,430.51</b>
3138YYVW0	LOANDEPOT.COM, LLC	26	\$8,005,950.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,005,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYX24	RESIDENTIAL HOME FUNDING CORP.	1	\$520,000.00	33.38%	0	\$0.00
	RESMAC, INC.	4	\$1,038,025.39	66.62%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,558,025.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYX32	ALL WESTERN MORTGAGE, INC.	1	\$206,400.00	5.7%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$926,800.00	25.59%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$245,000.00	6.76%	0	\$0.00

	BANC ONE MORTGAGE CORPORATION	1	\$230,000.00	6.35%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$206,000.00	5.69%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$245,000.00	6.76%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$360,000.00	9.94%	0	\$0.00
	SFMC, LP	1	\$369,000.00	10.19%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$834,000.00	23.02%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,622,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYX40	AMCAP MORTGAGE, LTD.	3	\$758,650.85	49.38%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$164,935.23	10.73%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$224,873.16	14.64%	0	\$0.00
	RESMAC, INC.	1	\$388,000.00	25.25%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,536,459.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYX57	AMCAP MORTGAGE, LTD.	1	\$65,916.96	6.22%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$70,000.00	6.61%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$74,149.98	7%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	2	\$141,249.16	13.33%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$70,804.02	6.68%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$64,800.00	6.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$70,000.00	6.61%	0	\$0.00
	RESMAC, INC.	2	\$134,190.19	12.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$215,840.00	20.37%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$152,751.95	14.41%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,059,702.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYX65	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$135,621.17	2.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	6	\$757,605.00	11.82%	0	\$0.00
	AMCAP MORTGAGE, LTD.	11	\$1,457,344.34	22.74%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$110,800.00	1.73%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$133,200.00	2.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$131,250.00	2.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$145,000.00	2.26%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$277,492.23	4.33%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$137,000.00	2.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$140,000.00	2.18%	0	\$0.00

	LHM FINANCIAL CORPORATION	4	\$511,109.37	7.98%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$116,550.00	1.82%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$145,800.00	2.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$278,910.66	4.35%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$122,000.00	1.9%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$120,000.00	1.87%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$143,920.00	2.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$477,400.00	7.45%	0	\$0.00
	SFMC, LP	2	\$273,908.95	4.27%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$145,000.00	2.26%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	3	\$373,296.92	5.83%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$275,000.00	4.29%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,408,208.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYX73	AMCAP MORTGAGE, LTD.	2	\$325,489.42	13.13%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$160,000.00	6.46%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$171,247.30	6.91%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$346,400.00	13.98%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$166,180.88	6.7%	0	\$0.00
	RESMAC, INC.	2	\$338,750.00	13.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$311,200.00	12.56%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	4	\$659,333.23	26.59%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,478,600.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYX81	AMCAP MORTGAGE, LTD.	1	\$97,750.00	8.81%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$94,766.00	8.54%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$100,000.00	9.01%	0	\$0.00
	GREENBOX LOANS, INC.	1	\$87,920.00	7.92%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$99,779.97	8.99%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$97,884.94	8.82%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$90,728.73	8.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$352,800.00	31.78%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$88,500.00	7.96%	1	\$87,763.30
<b>Total</b>		<b>12</b>	<b>\$1,110,129.64</b>	<b>100%</b>	<b>1</b>	<b>\$87,763.30</b>
3138YYX99	ALL WESTERN MORTGAGE, INC.	1	\$160,000.00	8.81%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$158,500.00	8.72%	0	\$0.00

	ETHOS LENDING LLC	1	\$170,020.67	9.36%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$331,900.00	18.27%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$157,675.00	8.68%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$167,000.00	9.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$172,000.00	9.47%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$172,212.00	9.48%	0	\$0.00
	RESMAC, INC.	2	\$327,815.65	18.02%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,817,123.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXL2	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$227,900.00	9.18%	0	\$0.00
	CLIFFCO, INC.	2	\$484,000.00	19.5%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$335,586.86	13.52%	0	\$0.00
	RESMAC, INC.	2	\$610,000.00	24.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$350,000.00	14.1%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$475,120.00	19.13%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,482,606.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXM0	RESMAC, INC.	4	\$1,210,100.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,210,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXT5	ALL WESTERN MORTGAGE, INC.	2	\$270,000.00	14.86%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$118,320.00	6.51%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$110,250.00	6.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$148,632.52	8.18%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$141,900.00	7.81%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$128,687.67	7.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$149,850.00	8.25%	0	\$0.00
	RESMAC, INC.	1	\$133,950.00	7.37%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$114,750.00	6.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,800.00	6.98%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$249,500.00	13.73%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$124,000.00	6.84%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,816,640.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXU2	ALL WESTERN MORTGAGE, INC.	3	\$422,500.00	21.31%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$117,700.00	5.94%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$125,000.00	6.31%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$118,800.00	5.99%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$125,826.41	6.35%	0	\$0.00



	LOANSTAR HOME LOANS, LLC	1	\$122,608.00	6.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$142,445.00	7.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$142,106.65	7.17%	0	\$0.00
	RESMAC, INC.	3	\$378,619.07	19.1%	0	\$0.00
	SFMC, LP	2	\$286,701.00	14.45%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,982,306.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXV0	ALL WESTERN MORTGAGE, INC.	1	\$305,409.00	4.43%	0	\$0.00
	AMCAP MORTGAGE, LTD.	5	\$1,485,670.00	21.57%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$370,330.64	5.38%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$189,000.00	2.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$327,097.31	4.75%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$589,200.00	8.55%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$184,800.00	2.68%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$190,400.00	2.76%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$348,750.00	5.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$815,310.13	11.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$752,581.03	10.93%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	2	\$425,756.54	6.18%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$324,000.00	4.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$179,773.53	2.61%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$400,000.00	5.82%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,888,078.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXW8	AMCAP MORTGAGE, LTD.	3	\$735,990.00	73.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$272,000.00	26.98%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,007,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXX6	ALL WESTERN MORTGAGE, INC.	1	\$151,017.99	9.6%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$152,630.00	9.7%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$153,996.94	9.78%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$156,000.00	9.91%	0	\$0.00
	NFM, INC.	2	\$321,350.00	20.42%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$156,750.00	9.96%	0	\$0.00
	RESMAC, INC.	2	\$331,150.00	21.04%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$151,014.09	9.59%	0	\$0.00

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<b>Total</b>			<b>10</b>	<b>\$1,573,909.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXY4	ALL WESTERN MORTGAGE, INC.	2	\$219,000.00	19.66%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	2	\$160,100.00	14.37%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$102,000.00	9.15%	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$101,865.68	9.14%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$109,000.00	9.78%	0	\$0.00	
	RESMAC, INC.	1	\$102,700.00	9.22%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$216,000.00	19.39%	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$103,530.00	9.29%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,114,195.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXZ1	EAST COAST CAPITAL CORP.	2	\$498,500.00	46.54%	0	\$0.00	
	RESMAC, INC.	2	\$572,600.00	53.46%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,071,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYYA5	AMCAP MORTGAGE, LTD.	2	\$199,990.00	9.51%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$106,366.01	5.06%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC.	1	\$100,900.00	4.8%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	\$309,950.00	14.73%	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$97,876.71	4.65%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$91,500.00	4.35%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC.	1	\$107,200.00	5.1%	0	\$0.00	
	RESMAC, INC.	2	\$201,000.00	9.55%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	4	\$396,400.00	18.84%	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	3	\$295,355.00	14.04%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$97,500.00	4.63%	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$99,742.06	4.74%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$2,103,779.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYB3	ALL WESTERN MORTGAGE, INC.	1	\$119,862.36	8.63%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	3	\$411,876.49	29.66%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$121,050.00	8.72%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	5	\$601,400.00	43.31%	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$134,245.84	9.68%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,388,434.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYD9	ALL WESTERN MORTGAGE, INC.	4	\$1,082,280.99	44.01%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$348,750.00	14.18%	0	\$0.00	
		1	\$263,150.00	10.7%	0	\$0.00	

	GARDNER FINANCIAL SERVICES, LTD.					
	OAK MORTGAGE GROUP, INC.	1	\$313,713.05	12.76%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$185,006.05	7.52%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$266,000.00	10.83%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,458,900.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYYJ6	AMCAP MORTGAGE, LTD.	4	\$1,146,085.00	28.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$232,750.00	5.69%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$210,900.00	5.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	3	\$735,300.00	17.98%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$230,578.97	5.64%	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$787,155.56	19.25%	1	\$413,366.80
	RESMAC, INC.	1	\$218,500.00	5.34%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$270,393.46	6.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$257,000.00	6.3%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,088,662.99</b>	<b>100%</b>	<b>1</b>	<b>\$413,366.80</b>
3138YYZ63	INTERBANK MORTGAGE COMPANY	2	\$957,750.00	69.71%	0	\$0.00
	MORTGAGE 4 U LLC (ND-CORR)	1	\$416,250.00	30.29%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,374,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYZ97	FULTON BANK	1	\$63,911.83	3.59%	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$166,702.92	9.36%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$226,626.51	12.72%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$204,605.54	11.48%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$89,078.27	5%	0	\$0.00
	MERIDIAN BANK	2	\$210,105.12	11.79%	0	\$0.00
	MORTGAGE AMERICA	3	\$275,436.47	15.46%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$38,553.18	2.16%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$94,814.81	5.32%	0	\$0.00
	ORRSTOWN BANK	1	\$89,176.97	5.01%	0	\$0.00
	POLONIA BANK	1	\$72,597.47	4.07%	0	\$0.00
	S AND T BANK	2	\$148,410.00	8.33%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$43,591.20	2.45%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$57,950.00	3.26%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,781,560.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E04S1		1	\$232,075.40	11.44%	0	\$0.00

		AMERICAN FINANCING CORPORATION					
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,778.44	8.66%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	9	\$1,541,282.60	75.97%	0	\$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$79,647.16	3.93%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,028,783.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E04V4		A & N MORTGAGE SERVICES, INC.	1	\$365,940.68	15.22%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,356.31	9.25%	0	\$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$276,600.89	11.5%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	7	\$1,291,279.68	53.69%	0	\$0.00
		WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$248,915.77	10.34%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,405,093.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05A9		AMERICAN BANCSHARES MORTGAGE LLC	1	\$283,764.00	16.52%	0	\$0.00
		BOSTON PRIVATE BANK & TRUST COMPANY	1	\$283,180.25	16.48%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	3	\$461,302.08	26.85%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$202,613.47	11.79%	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$207,354.74	12.07%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$174,993.44	10.18%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$104,942.88	6.11%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,718,150.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05E1		JPMORGAN CHASE BANK, N.A.	19	\$3,910,491.07	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,910,491.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05F8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$129,859.12	7.38%	0	\$0.00
		CENDERA FUNDING INC	1	\$138,111.56	7.84%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	10	\$1,293,996.48	73.5%	0	\$0.00
		PERFORMANCE FINANCIAL INC	1	\$198,690.87	11.28%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,760,658.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05G6		AMERICASH, A CORPORATION	1	\$437,776.60	12.08%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	2	\$992,771.18	27.39%	0	\$0.00

	MORTGAGE CAPITAL PARTNERS INC	1	\$564,938.74	15.59%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,071,707.45	29.57%	0	\$0.00
	RPM MORTGAGE INC	1	\$557,435.40	15.37%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,624,629.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05H4	JPMORGAN CHASE BANK, N.A.	4	\$2,137,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05J0	GTL INVESTMENTS, INC.	1	\$57,074.74	0.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	95	\$6,589,341.71	97.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$82,914.19	1.23%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,729,330.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05K7	1ST PORTFOLIO LENDING CORPORATION	1	\$212,986.67	0.47%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$156,063.40	0.34%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$272,774.55	0.6%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$716,432.13	1.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$162,775.05	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,561.27	0.33%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$305,076.80	0.67%	0	\$0.00
	AMERICASH	1	\$355,899.02	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$199,113.23	0.44%	0	\$0.00
	ASSURED MORTGAGE INC	2	\$507,423.46	1.12%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$345,477.43	0.76%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$224,321.17	0.49%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$355,198.65	0.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$413,033.27	0.91%	0	\$0.00
	CITY BANK MORTGAGE	1	\$245,764.71	0.54%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$185,263.69	0.41%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$475,977.16	1.05%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$556,915.08	1.23%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$224,959.15	0.5%	0	\$0.00
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$158,070.35	0.35%	0	\$0.00
	GLACIER BANK	1	\$165,664.65	0.36%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$236,169.35	0.52%	0	\$0.00
		1	\$199,212.05	0.44%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HOME MORTGAGE ASSURED CORPORATION	1	\$141,187.03	0.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$171,120.84	0.38%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$341,987.75	0.75%	0	\$0.00
	JAMS-01, INC	1	\$326,761.17	0.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	124	\$29,816,692.87	65.65%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$310,460.50	0.68%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$509,531.26	1.12%	0	\$0.00
	LEADER BANK, N.A.	1	\$221,300.22	0.49%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$173,228.52	0.38%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$151,551.42	0.33%	0	\$0.00
	MOUNTAINONE BANK	1	\$350,938.00	0.77%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$287,131.10	0.63%	0	\$0.00
	NJ LENDERS CORP.	1	\$396,274.11	0.87%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$296,113.75	0.65%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$193,413.61	0.43%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$303,082.83	0.67%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$386,430.60	0.85%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$376,136.41	0.83%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$130,106.27	0.29%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$272,996.87	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$311,993.64	0.69%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$415,068.02	0.91%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$715,928.69	1.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,357.96	0.92%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$160,733.89	0.35%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$182,583.54	0.4%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$160,983.06	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$300,382.29	0.66%	0	\$0.00
		1	\$256,308.48	0.56%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
		WOLFE FINANCIAL, INC.	1	\$195,711.26	0.43%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$316,322.85	0.72%	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$45,414,951.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05L5		ASSURED MORTGAGE INC	1	\$128,979.93	1.66%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	59	\$7,660,705.60	98.34%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,789,685.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05M3		AMERICAN FINANCING CORPORATION	1	\$107,847.83	9.9%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,379.45	8.02%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$85,627.02	7.86%	0	\$0.00
		BLUELEAF LENDING LLC	1	\$105,906.85	9.72%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	6	\$603,437.99	55.37%	0	\$0.00
		MORIA DEVELOPMENT INC	1	\$99,611.64	9.13%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,089,810.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05N1		JPMORGAN CHASE BANK, N.A.	74	\$7,267,562.62	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$7,267,562.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05P6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,039.84	7.09%	0	\$0.00
		ASHEVILLE SAVINGS BANK SSB	1	\$134,519.21	7.34%	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$134,610.33	7.34%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$112,780.21	6.15%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	8	\$1,053,776.97	57.48%	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC.	1	\$139,798.29	7.63%	0	\$0.00
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$127,619.93	6.97%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,833,144.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05Q4		JPMORGAN CHASE BANK, N.A.	4	\$1,157,697.23	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,157,697.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05R2		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$302,543.64	2.4%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$410,983.52	3.26%	0	\$0.00
		BANK OF ENGLAND	1	\$415,769.36	3.3%	0	\$0.00
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$415,769.36	3.3%	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$256,457.83	2.04%	0	\$0.00
	CAPITAL BANK, NA	1	\$398,819.53	3.17%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$369,954.18	2.94%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$326,268.63	2.59%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$413,675.57	3.28%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$302,105.80	2.4%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$322,046.76	2.56%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,221,889.46	9.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$4,995,264.80	39.66%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$317,905.97	2.52%	0	\$0.00
	OPES ADVISORS, INC.	1	\$552,203.22	4.38%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$303,117.81	2.41%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$371,751.53	2.95%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$354,976.28	2.82%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$343,981.84	2.73%	0	\$0.00
	WESTERN STATE BANK	1	\$199,701.02	1.59%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$12,595,186.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05S0	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$82,283.54	0.9%	0	\$0.00
	AMERICASH	1	\$208,261.42	2.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$182,803.28	2.01%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$379,464.58	4.17%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$179,767.93	1.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	31	\$6,223,329.52	68.31%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$237,153.15	2.6%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$331,511.16	3.64%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,334.75	2.64%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$295,711.95	3.25%	0	\$0.00



	RESIDENTIAL HOME FUNDING CORP.	1	\$191,577.06	2.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$156,277.09	1.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$70,203.78	0.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$331,618.77	3.63%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,110,297.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05T8	JPMORGAN CHASE BANK, N.A.	5	\$1,602,737.18	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,602,737.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05U5	JPMORGAN CHASE BANK, N.A.	13	\$2,310,448.57	92.68%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$182,440.31	7.32%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,492,888.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05V3	JPMORGAN CHASE BANK, N.A.	12	\$3,114,317.53	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,114,317.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05W1	CONTOUR MORTGAGE CORPORATION	1	\$422,631.87	5.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	28	\$6,891,885.59	82.39%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$189,498.66	2.27%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$350,507.78	4.19%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$170,753.62	2.04%	0	\$0.00
	STERLING NATIONAL BANK	1	\$339,531.57	4.06%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,364,809.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05X9	JPMORGAN CHASE BANK, N.A.	9	\$1,535,544.24	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,535,544.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05Z4	ASSURED MORTGAGE INC	1	\$173,610.48	10.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,284,257.73	79.97%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$147,991.19	9.22%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,605,859.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06A8	ALERUS FINANCIAL NA	1	\$184,234.17	15.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$160,106.82	13.46%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,418.39	14.75%	0	\$0.00

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	CAMBRIA FINANCIAL GROUP, LLC	2	\$344,406.77	28.96%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$126,126.68	10.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION,	1	\$198,854.58	16.73%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,189,147.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06B6	JPMORGAN CHASE BANK, N.A.	6	\$1,215,015.80	87.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$178,474.20	12.81%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,393,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06C4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$191,422.64	8.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,264,901.13	58.84%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$281,221.58	13.08%	0	\$0.00
	RPM MORTGAGE INC	1	\$412,030.44	19.17%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,149,575.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06D2	JPMORGAN CHASE BANK, N.A.	7	\$1,508,819.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,508,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06E0	A & N MORTGAGE SERVICES, INC.	1	\$212,686.30	0.63%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$308,564.62	0.91%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$730,930.87	2.16%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$297,507.81	0.88%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$544,409.00	1.61%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$311,460.54	0.92%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$300,150.32	0.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,132.52	0.89%	0	\$0.00
	AMERICASH	1	\$259,633.66	0.77%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$284,494.50	0.84%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$385,793.20	1.14%	0	\$0.00
	BANK OF ENGLAND	1	\$185,474.95	0.55%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$289,430.66	0.86%	0	\$0.00
	CAPSTAR LENDING LLC	3	\$922,178.59	2.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,117,380.74	3.31%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$259,618.11	0.77%	0	\$0.00
		1	\$300,474.41	0.89%	0	\$0.00

	COMMERCE HOME MORTGAGE, INC.					
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$381,961.05	1.13%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$374,615.56	1.11%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$415,822.88	1.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$175,264.88	0.52%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$379,452.49	1.12%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$239,325.00	0.71%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$393,161.74	1.16%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$456,494.07	1.35%	0	\$0.00
	FIRST NATIONAL BANK	1	\$346,261.43	1.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$379,159.01	1.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$415,822.88	1.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE , A LIMITED PARTNERSHIP	1	\$278,764.46	0.83%	0	\$0.00
	GOOGAIN, INC.	1	\$624,119.38	1.85%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$269,237.84	0.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	40	\$11,622,524.15	34.42%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$347,684.42	1.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$412,083.46	1.22%	0	\$0.00
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$365,971.94	1.08%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$389,438.08	1.15%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$381,395.94	1.13%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$249,715.66	0.74%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$216,124.36	0.64%	0	\$0.00
	NORTHPOINTE BANK	1	\$202,424.58	0.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$582,215.61	1.72%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$210,902.98	0.62%	0	\$0.00
	PERL MORTGAGE, INC	2	\$723,749.90	2.14%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$249,398.11	0.74%	0	\$0.00

	PRESIDENTIAL BANK, FSB	1	\$416,412.45	1.23%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$374,494.87	1.11%	0	\$0.00
	RPM MORTGAGE INC	1	\$383,458.95	1.14%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$415,822.88	1.23%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$416,399.18	1.23%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	\$813,289.17	2.41%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$255,659.93	0.76%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$571,248.24	1.69%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$206,258.98	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$398,791.51	1.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$389,585.30	1.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$1,028,401.99	3.09%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$33,762,236.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06F7	JPMORGAN CHASE BANK, N.A.	10	\$1,892,563.57	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,892,563.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06G5	GUARANTEED RATE, INC.	1	\$132,815.52	6.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,944,585.33	93.61%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,077,400.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06H3	JPMORGAN CHASE BANK, N.A.	13	\$4,016,355.55	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,016,355.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06J9	JPMORGAN CHASE BANK, N.A.	5	\$1,272,860.99	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,272,860.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06K6	JPMORGAN CHASE BANK, N.A.	7	\$1,376,051.41	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,376,051.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0B79	ACOPIA, LLC	1	\$111,788.60	3.64%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$113,826.20	3.71%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$121,825.02	3.97%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$959,754.39	31.26%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$123,847.53	4.03%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$115,093.31	3.75%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$121,453.62	3.96%	0	\$0.00

	LEGACYTEXAS BANK	1	\$116,865.80	3.81%	0	\$0.00
	MERIDIAN BANK	1	\$119,852.45	3.9%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$115,857.36	3.77%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$115,857.37	3.77%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$112,062.04	3.65%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$115,514.22	3.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,670.61	3.67%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$112,000.00	3.65%	0	\$0.00
	RMS & ASSOCIATES	1	\$118,282.71	3.85%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$124,400.00	4.05%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$122,400.00	3.99%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$116,656.38	3.81%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,070,007.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0C29	1ST CAPITAL MORTGAGE LLC	1	\$129,181.78	1.67%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$145,000.00	1.88%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$276,618.38	3.58%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$131,000.00	1.7%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,995.83	1.92%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$293,000.00	3.8%	0	\$0.00
	CENTRAL BANK	1	\$145,794.29	1.89%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$138,558.84	1.8%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$572,147.24	7.41%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$139,613.54	1.81%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$140,000.00	1.81%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$134,900.00	1.75%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$147,796.10	1.91%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$142,922.82	1.85%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$128,832.25	1.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$128,250.00	1.66%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	5	\$670,443.65	8.69%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$141,350.56	1.83%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$132,804.06	1.72%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$143,797.10	1.86%	0	\$0.00
	KEYSTONE BANK	1	\$130,911.11	1.7%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	2	\$267,680.70	3.47%	0	\$0.00

	MIDCOUNTRY BANK	2	\$259,941.38	3.37%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$134,800.00	1.75%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$140,000.00	1.81%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$143,601.88	1.86%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$146,792.87	1.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$129,242.27	1.67%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$134,809.78	1.75%	0	\$0.00
	RUHL MORTGAGE LLC	4	\$561,196.33	7.27%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$144,496.12	1.87%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$125,822.47	1.63%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$126,321.76	1.64%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$140,650.00	1.82%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$128,069.30	1.66%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$148,994.45	1.93%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$144,780.14	1.88%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$135,000.00	1.75%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$129,352.45	1.68%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$143,792.52	1.86%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$272,618.14	3.52%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,718,880.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0C37	ALLIED FIRST BANK, SB	1	\$170,000.00	1.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$170,070.61	1.35%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$161,776.81	1.28%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$162,215.94	1.29%	0	\$0.00
	BANK OF ENGLAND	1	\$150,092.92	1.19%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$174,300.00	1.38%	0	\$0.00
	BERKSHIRE BANK	1	\$164,761.85	1.31%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,195.61	1.24%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$154,791.21	1.23%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$170,969.39	1.36%	0	\$0.00
	DITECH MORTGAGE CORP	6	\$972,002.69	7.72%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$172,182.05	1.37%	0	\$0.00
	EQUITY BANK	1	\$151,790.58	1.21%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$156,534.04	1.24%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$165,949.47	1.32%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$159,879.42	1.27%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$159,784.47	1.27%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$158,496.29	1.26%	0	\$0.00
GREEN TREE SERVICING LLC	7	\$1,155,317.13	9.17%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$170,165.23	1.35%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$171,768.31	1.36%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$312,385.35	2.48%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$157,038.18	1.25%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$159,705.31	1.27%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$172,251.46	1.37%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$164,000.00	1.3%	0	\$0.00
INTERCAP LENDING INC.	1	\$173,765.62	1.38%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$168,750.00	1.34%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$153,053.56	1.22%	0	\$0.00
M&T BANK	2	\$318,751.18	2.53%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$164,544.55	1.31%	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$488,481.12	3.88%	0	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$164,767.52	1.31%	0	\$0.00
MSA MORTGAGE, LLC	1	\$153,717.93	1.22%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$169,765.78	1.35%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$168,633.21	1.34%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$163,574.33	1.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$331,742.16	2.63%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	2	\$329,164.16	2.61%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	2	\$330,533.62	2.62%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$161,277.50	1.28%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$174,753.42	1.39%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$169,600.00	1.35%	0	\$0.00
RUHL MORTGAGE LLC	3	\$488,220.88	3.88%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$159,000.00	1.26%	0	\$0.00
SCENIC OAKS FUNDING	1	\$152,000.00	1.21%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$170,669.54	1.36%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$323,724.67	2.57%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$157,055.41	1.25%	0	\$0.00

	TUCKER MORTGAGE, LLC	3	\$494,769.15	3.93%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$169,780.54	1.35%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$169,530.73	1.35%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$174,516.95	1.39%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$155,785.07	1.2%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$12,594,352.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0C52	1ST CONSTITUTION BANK	1	\$416,398.11	0.3%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$416,425.49	0.3%	0	\$0.00
	ABC BANK	1	\$225,150.00	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$286,600.00	0.21%	0	\$0.00
	ADMIRALS BANK	1	\$516,071.83	0.37%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$983,276.70	0.71%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$495,331.88	0.36%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$213,990.00	0.15%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$728,735.32	0.52%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$833,356.13	0.6%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$180,630.80	0.13%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$323,500.00	0.23%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$403,231.04	0.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$1,072,610.52	0.77%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	8	\$1,922,093.25	1.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$298,423.96	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,060,569.47	0.76%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$287,603.21	0.21%	0	\$0.00
	ANCHOR BANK, N.A.	3	\$896,496.68	0.64%	0	\$0.00
	APL FEDERAL CREDIT UNION	4	\$1,276,098.46	0.92%	0	\$0.00
	APPROVED MORTGAGE	3	\$704,899.91	0.51%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$250,000.00	0.18%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$295,592.19	0.21%	0	\$0.00
	BANK OF ANN ARBOR	1	\$243,656.20	0.17%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$276,000.00	0.2%	0	\$0.00
	BERKSHIRE BANK	1	\$261,000.00	0.19%	0	\$0.00



BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK,	1	\$184,000.00	0.13%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$226,680.16	0.16%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,716,040.98	1.23%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	3	\$706,033.13	0.51%	0	\$0.00
CENTRAL BANK	3	\$987,486.54	0.71%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	1	\$313,077.71	0.22%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$346,400.00	0.25%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$278,624.18	0.2%	0	\$0.00
CITYWIDE BANKS	2	\$463,740.74	0.33%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,854.53	0.34%	1	\$279,347.46
COLUMBIA STATE BANK	2	\$597,021.13	0.43%	0	\$0.00
COMMERCE UNION BANK	2	\$420,919.28	0.3%	0	\$0.00
COMMERCIAL BANK	2	\$617,890.28	0.44%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$416,412.45	0.3%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$260,898.08	0.19%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$181,450.00	0.13%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$457,500.10	0.33%	0	\$0.00
DHA FINANCIAL, INC.	2	\$376,733.70	0.27%	0	\$0.00
DITECH MORTGAGE CORP	30	\$9,361,412.85	6.72%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$216,601.17	0.16%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$269,628.01	0.19%	0	\$0.00
E&S FINANCIAL GROUP, INC	2	\$730,015.33	0.52%	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$581,750.00	0.42%	0	\$0.00
EMC HOLDINGS, LLC	4	\$1,136,884.63	0.82%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$590,934.72	0.42%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$200,000.00	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	6	\$1,577,998.27	1.13%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$540,000.00	0.39%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$299,586.68	0.21%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$240,000.00	0.17%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	4	\$1,007,685.36	0.72%	0	\$0.00
FIRST LANDMARK BANK	1	\$198,201.39	0.14%	0	\$0.00
FIRST WESTERN TRUST BANK	2	\$547,612.06	0.39%	0	\$0.00

FRONTIER BANK	2	\$405,900.00	0.29%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$548,205.70	0.39%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$369,466.89	0.27%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$300,667.75	0.22%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$843,000.00	0.6%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	4	\$828,777.49	0.59%	0	\$0.00
GREEN TREE SERVICING LLC	28	\$7,932,909.56	5.69%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$362,155.82	0.26%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$325,800.52	0.23%	0	\$0.00
GROUP ONE MORTGAGE, INC.	3	\$901,967.16	0.65%	0	\$0.00
GSB MORTGAGE, INC.	1	\$184,551.07	0.13%	0	\$0.00
GUARANTEED RATE, INC.	1	\$239,676.72	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,644,720.82	1.18%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	4	\$900,491.94	0.65%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	7	\$1,573,439.01	1.13%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$190,986.50	0.14%	0	\$0.00
HERITAGE OAKS BANK	1	\$416,425.49	0.3%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$193,600.00	0.14%	0	\$0.00
HOWARD BANK	2	\$791,636.35	0.57%	0	\$0.00
ICON MORTGAGE LENDING INC.	1	\$339,281.06	0.24%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$450,378.64	0.32%	0	\$0.00
INDEPENDENT MORTGAGE	4	\$1,595,132.74	1.14%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$518,841.75	0.37%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$439,636.91	0.32%	0	\$0.00
INTERCAP LENDING INC.	1	\$292,596.33	0.21%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$537,608.29	0.39%	0	\$0.00
INTERSTATE BANK, SSB	3	\$668,260.97	0.48%	0	\$0.00
J. G. WENTWORTH HOME LENDING, INC.	1	\$431,418.09	0.31%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$379,476.46	0.27%	0	\$0.00
KEYSTONE BANK	1	\$237,500.00	0.17%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	3	\$1,043,547.49	0.75%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$534,976.98	0.38%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$273,613.94	0.2%	0	\$0.00
LOAN GALLERY, INC.	1	\$409,435.13	0.29%	0	\$0.00
M&T BANK	5	\$1,106,979.66	0.79%	0	\$0.00
	1	\$193,538.95	0.14%	0	\$0.00

MANUFACTURERS AND TRADERS TRUST COMPANY						
MARKET MORTGAGE CO., LTD.	3	\$589,896.09	0.42%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	4	\$867,959.77	0.62%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	3	\$756,546.66	0.54%	0	\$0.00	
MIDCOUNTRY BANK	7	\$2,009,958.55	1.44%	0	\$0.00	
MORTGAGE AMERICA, INC.	3	\$824,264.69	0.59%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$416,425.49	0.3%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC.	1	\$344,000.00	0.25%	0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,252,395.31	0.9%	0	\$0.00	
MORTGAGE EXPRESS LLC	2	\$408,939.67	0.29%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$573,617.59	0.41%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	4	\$1,301,832.00	0.93%	0	\$0.00	
MORTGAGE TRUST, INC	1	\$322,554.99	0.23%	0	\$0.00	
MORTGAGES UNLIMITED, INC.	1	\$176,000.00	0.13%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$361,390.08	0.26%	0	\$0.00	
NEEDHAM BANK	1	\$245,000.00	0.18%	0	\$0.00	
NEIGHBOR'S FINANCIAL CORPORATION	2	\$730,800.00	0.52%	0	\$0.00	
NEIGHBORHOOD LOANS, INC.	1	\$256,146.61	0.18%	0	\$0.00	
NEW FED MORTGAGE, CORP.	6	\$2,020,981.17	1.45%	0	\$0.00	
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	4	\$1,264,393.94	0.91%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI	1	\$249,647.76	0.18%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$195,735.98	0.14%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,113,685.00	0.8%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	14	\$4,188,592.87	3.01%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC.	1	\$210,000.00	0.15%	0	\$0.00	
PB MORTGAGE SERVICES	3	\$757,942.02	0.54%	0	\$0.00	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$189,862.54	0.14%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	8	\$3,121,357.37	2.24%	0	\$0.00	
PINNACLE MORTGAGE, INC.	4	\$1,157,081.32	0.83%	0	\$0.00	
PREMIER HOME MORTGAGE, INC.	3	\$787,744.61	0.57%	0	\$0.00	
PRIORITY MORTGAGE CORP.	2	\$380,469.18	0.27%	0	\$0.00	
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$494,655.57	0.35%	0	\$0.00	
RADIUS FINANCIAL GROUP INC.	2	\$592,672.55	0.43%	0	\$0.00	

	REGENCY MORTGAGE CORP.	3	\$780,760.89	0.56%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$722,003.78	0.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	8	\$2,027,982.11	1.46%	0	\$0.00
	RJS, INC.	2	\$472,130.13	0.34%	0	\$0.00
	RMS & ASSOCIATES	3	\$704,130.60	0.51%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	2	\$486,336.62	0.35%	0	\$0.00
	RUHL MORTGAGE LLC	5	\$1,002,605.43	0.72%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$413,000.00	0.3%	0	\$0.00
	SAGE BANK	1	\$367,650.00	0.26%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$686,375.00	0.49%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$199,400.00	0.14%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	4	\$1,142,671.70	0.82%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	5	\$1,365,855.73	0.98%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$250,311.81	0.18%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$499,500.00	0.36%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$195,723.84	0.14%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$799,425.49	0.57%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$190,000.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	5	\$1,238,867.20	0.89%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$452,000.00	0.32%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$278,016.44	0.2%	0	\$0.00
	TEXAS SECURITY BANK	1	\$239,669.34	0.17%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$193,320.56	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$438,702.41	0.31%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$290,608.02	0.21%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$289,999.91	0.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$194,731.35	0.14%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	3	\$601,451.74	0.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$856,801.57	0.61%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$277,245.24	0.2%	0	\$0.00
	TUCKER MORTGAGE, LLC	8	\$2,223,950.50	1.6%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$195,224.54	0.14%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	3	\$660,849.35	0.47%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$198,250.00	0.14%	0	\$0.00
	UNITY BANK	1	\$245,261.63	0.18%	0	\$0.00
		8	\$2,340,456.73	1.68%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	UTAH MORTGAGE LOAN CORPORATION	3	\$872,824.78	0.63%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$416,438.29	0.3%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$1,137,544.78	0.82%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$259,849.51	0.19%	0	\$0.00
	VICTORIA FINANCIAL CORP.	5	\$1,714,375.49	1.23%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,300,617.45	0.93%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	3	\$1,237,318.60	0.89%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$416,438.29	0.3%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$327,558.17	0.24%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	9	\$3,086,826.18	2.22%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$700,546.22	0.5%	0	\$0.00
	WESTERN BANCORP	8	\$2,538,060.57	1.82%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$728,051.71	0.52%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$770,895.66	0.55%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	6	\$1,418,174.90	1.02%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$413,365.30	0.3%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$246,245.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$283,109.41	0.22%	0	\$0.00
<b>Total</b>		<b>484</b>	<b>\$139,343,476.14</b>	<b>100%</b>	<b>1</b>	<b>\$279,347.46</b>
3140E0C60	ACOPIA, LLC	1	\$74,226.49	0.87%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$60,000.00	0.7%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$72,400.11	0.84%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$68,904.94	0.8%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$147,705.44	1.72%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$40,349.17	0.47%	0	\$0.00
	BANK OF ANN ARBOR	1	\$59,000.00	0.69%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$69,909.89	0.81%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$125,300.00	1.46%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$147,709.63	1.72%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$155,603.20	1.81%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$77,899.60	0.91%	0	\$0.00
	DITECH MORTGAGE CORP	9	\$540,217.78	6.3%	0	\$0.00
	FEMBI MORTGAGE	1	\$75,000.00	0.87%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$77,792.68	0.91%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$38,947.47	0.45%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$75,105.39	0.88%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$67,914.45	0.79%	0	\$0.00
GREEN TREE SERVICING LLC	58	\$3,914,714.65	45.62%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$51,132.58	0.6%	0	\$0.00
GSB MORTGAGE, INC.	1	\$80,000.00	0.93%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$70,891.38	0.83%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$69,014.00	0.8%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$63,734.54	0.74%	0	\$0.00
HOWARD BANK	2	\$99,806.67	1.16%	0	\$0.00
KEYSTONE BANK	1	\$79,558.78	0.93%	0	\$0.00
LEGACYTEXAS BANK	1	\$68,911.18	0.8%	0	\$0.00
MARKET MORTGAGE CO., LTD.	1	\$83,894.32	0.98%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$158,138.88	1.84%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$70,000.00	0.82%	0	\$0.00
MERIT BANK	1	\$79,900.00	0.93%	0	\$0.00
MONTGOMERY BANK, N.A.	1	\$77,115.00	0.9%	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$197,345.61	2.3%	0	\$0.00
NETWORK FUNDING, LP	1	\$71,010.55	0.83%	0	\$0.00
NEWBRIDGE BANK	1	\$66,414.40	0.77%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$79,889.77	0.93%	0	\$0.00
NTFN, INC.	1	\$74,145.25	0.86%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$84,000.00	0.98%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$63,919.48	0.74%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$156,182.75	1.82%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$83,142.84	0.97%	0	\$0.00
SECURITY FINANCIAL MORTGAGE LLC	1	\$67,226.22	0.78%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$71,910.00	0.84%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$74,800.00	0.87%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$114,277.23	1.33%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$73,000.00	0.85%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$68,000.00	0.79%	0	\$0.00
TRIUMPH COMMUNITY BANK, N.A.	1	\$32,956.54	0.38%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$64,500.00	0.75%	0	\$0.00
	1	\$79,899.35	0.93%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	VAN DYK MORTGAGE CORPORATION	1	\$67,325.90	0.78%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$49,937.10	0.62%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$8,580,681.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0C78	ACOPIA, LLC	1	\$108,663.12	1%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$91,876.08	0.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$207,475.16	1.91%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$109,858.41	1.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,886.73	0.81%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$104,800.00	0.97%	0	\$0.00
	BANK OF ANN ARBOR	1	\$107,105.54	0.99%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$89,884.15	0.83%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,874.18	0.92%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$91,000.00	0.84%	0	\$0.00
	COMMERCE UNION BANK	2	\$190,627.42	1.76%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$316,528.41	2.92%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$100,000.00	0.92%	0	\$0.00
	GREEN TREE SERVICING LLC	57	\$5,596,888.47	51.59%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$99,874.18	0.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$208,924.51	1.93%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$300,024.30	2.77%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$96,672.53	0.89%	0	\$0.00
	INTERCAP LENDING INC.	1	\$86,291.30	0.8%	0	\$0.00
	LEGACYTEXAS BANK	1	\$100,673.18	0.93%	0	\$0.00
	LOAN SIMPLE, INC.	2	\$207,350.00	1.91%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$98,320.00	0.91%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$97,374.49	0.9%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$98,533.35	0.91%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$101,469.21	0.94%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$89,884.15	0.83%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$90,330.89	0.83%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,000.00	0.81%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$213,721.27	1.97%	0	\$0.00

	PATRIOT BANK MORTGAGE, INC.	1	\$108,613.18	1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$88,825.00	0.82%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$192,790.82	1.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$303,902.16	2.8%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$109,250.00	1.01%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$93,800.00	0.86%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$94,372.71	0.87%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$98,126.39	0.9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$101,231.52	0.93%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$290,433.84	2.68%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$87,884.12	0.78%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$10,849,140.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0C86	ALPHA MORTGAGE CORPORATION	1	\$116,642.66	1.17%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$111,256.60	1.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$124,842.73	1.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$233,585.38	2.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,841.98	1.21%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$118,743.43	1.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,841.67	1.24%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,358.46	1.13%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$119,849.02	1.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$118,590.04	1.19%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$114,845.09	1.16%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$351,138.36	3.54%	0	\$0.00
	FIRST CREDIT UNION	1	\$117,750.00	1.19%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$111,849.13	1.13%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$123,094.93	1.24%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$121,000.00	1.22%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$4,210,546.05	42.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$232,107.61	2.34%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$338,453.56	3.41%	0	\$0.00
	HOWARD BANK	1	\$122,668.03	1.24%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$110,785.44	1.12%	0	\$0.00



	INTERCAP LENDING INC.	1	\$115,000.00	1.16%	0	\$0.00
	LEGACY BANK	1	\$115,430.00	1.16%	0	\$0.00
	LEGACYTEXAS BANK	1	\$116,549.78	1.17%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$118,400.00	1.19%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$114,595.43	1.15%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$123,515.80	1.24%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$112,255.31	1.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,693.93	1.16%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$114,025.13	1.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$119,339.03	1.2%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$113,250.00	1.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$120,847.77	1.22%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$113,600.00	1.14%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$115,847.25	1.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$125,000.00	1.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$112,430.09	1.13%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$122,838.03	1.24%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$112,355.18	1.13%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$232,180.00	2.34%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$118,843.29	1.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$227,098.46	2.26%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$9,931,884.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0C94	ALPHA MORTGAGE CORPORATION	1	\$142,820.08	0.65%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$127,800.00	0.58%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$132,824.86	0.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$436,819.67	1.99%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$139,745.74	0.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,809.06	1.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$139,827.86	0.64%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$142,000.00	0.65%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$290,143.27	1.32%	0	\$0.00

	BBMC MORTGAGE, LLC	2	\$264,102.61	1.2%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$131,876.11	0.6%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$148,000.00	0.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$262,315.71	1.19%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$141,500.00	0.64%	0	\$0.00
	COMMERCE UNION BANK	3	\$436,671.51	1.99%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$271,028.79	1.23%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$136,016.53	0.62%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$142,500.00	0.65%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$132,000.00	0.6%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$269,290.81	1.22%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$126,750.00	0.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$139,823.86	0.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$134,073.21	0.61%	0	\$0.00
	GOOGAIN INC	1	\$127,252.00	0.58%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$149,797.95	0.68%	0	\$0.00
	GREEN TREE SERVICING LLC	71	\$9,700,923.18	44.13%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$269,456.80	1.23%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$143,306.71	0.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$131,088.61	0.6%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$131,626.44	0.6%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$134,230.91	0.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$146,961.22	0.67%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$147,793.05	0.67%	0	\$0.00
	LEGACYTEXAS BANK	2	\$276,747.42	1.26%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$137,735.61	0.63%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$146,000.00	0.66%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$266,213.57	1.21%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,000.00	0.67%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$137,822.37	0.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,040.00	0.62%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	3	\$418,511.41	1.9%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$143,810.37	0.65%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$409,377.12	1.86%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$143,614.90	0.65%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$142,402.23	0.65%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$150,000.00	0.68%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$143,306.71	0.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$404,591.84	1.84%	0	\$0.00
	RMS & ASSOCIATES	2	\$274,050.93	1.25%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$140,000.00	0.64%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$140,111.01	0.64%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$256,119.20	1.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$127,827.58	0.58%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$135,000.00	0.61%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$279,072.19	1.27%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$124,931.48	0.57%	0	\$0.00
	V.I.P. MORTGAGE INC.	5	\$710,792.60	3.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$139,500.00	0.63%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$145,553.67	0.66%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$134,635.39	0.61%	0	\$0.00
	WESTERN BANCORP	1	\$133,000.00	0.6%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$127,759.06	0.58%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$135,025.96	0.61%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$127,328.25	0.59%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$21,985,057.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CC7	GREEN TREE SERVICING LLC	9	\$1,457,442.65	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,457,442.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CN3	GREEN TREE SERVICING LLC	11	\$2,326,097.89	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,326,097.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CP8	GREEN TREE SERVICING LLC	8	\$1,333,530.15	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,333,530.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CQ6	AMERICAN CHARTERED BANK	1	\$65,817.52	6.03%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$1,025,720.22	93.97%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,091,537.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CR4	GREEN TREE SERVICING LLC	14	\$1,350,177.67	100%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,350,177.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CU7	AMERICAN MIDWEST BANK	1	\$85,405.00	1.2%	0	\$0.00	
	CITYWIDE BANKS	1	\$109,200.00	1.53%	0	\$0.00	
	FREEDOM LENDING	1	\$109,313.57	1.54%	0	\$0.00	
	GREEN TREE SERVICING LLC	65	\$6,333,628.38	88.95%	0	\$0.00	
	HOWARD BANK	1	\$105,000.00	1.47%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$93,750.84	1.32%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$89,761.44	1.26%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$95,000.00	1.33%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$99,663.63	1.4%	0	\$0.00	
<b>Total</b>		<b>73</b>	<b>\$7,120,722.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0CV5	GREEN TREE SERVICING LLC	18	\$2,869,767.92	89.94%	0	\$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$161,632.48	5.07%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$159,261.67	4.99%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$3,190,662.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0CW3	AMERICAN BANK & TRUST COMPANY, INC.	1	\$416,371.94	4.3%	0	\$0.00	
	APPROVED MORTGAGE	1	\$255,133.58	2.63%	0	\$0.00	
	BANK OF IDAHO	1	\$205,777.29	2.12%	0	\$0.00	
	BERKSHIRE BANK	2	\$521,386.07	5.38%	0	\$0.00	
	CENTRAL BANK	1	\$307,124.83	3.17%	0	\$0.00	
	COMMERCE UNION BANK	1	\$306,603.95	3.16%	0	\$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$307,546.25	3.17%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,711.26	2.02%	0	\$0.00	
	FIRST COMMONWEALTH BANK	1	\$229,653.58	2.37%	0	\$0.00	
	FIRST LANDMARK BANK	1	\$158,161.42	1.63%	0	\$0.00	
	FIRST WESTERN TRUST BANK	1	\$238,448.20	2.46%	0	\$0.00	
	FORTUNE FINANCIAL, INC.	1	\$392,421.03	4.05%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$367,457.86	3.79%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$119,938.94	1.24%	0	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	2	\$579,930.94	5.98%	0	\$0.00	
	INLANTA MORTGAGE, INC.	1	\$233,647.56	2.41%	0	\$0.00	
	KEYSTONE BANK	1	\$399,410.72	4.12%	0	\$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	\$331,500.00	3.42%	0	\$0.00	
	MORGAN HOME LOAN FUNDING	1	\$188,500.00	1.94%	0	\$0.00	

	CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$394,341.91	4.07%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$883,813.06	9.12%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$231,399.09	2.39%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$183,722.87	1.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,121.13	2.06%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$184,721.37	1.91%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$547,642.01	5.65%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$285,000.00	2.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$200,406.81	2.07%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$184,727.46	1.91%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$229,653.58	2.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$412,391.57	4.25%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,692,666.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CY9	ALLIED FIRST BANK, SB	1	\$105,600.00	2.75%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$92,023.04	2.4%	0	\$0.00
	ANCHOR BANK, N.A.	2	\$201,138.70	5.24%	0	\$0.00
	BANK OF THE PACIFIC	1	\$99,862.23	2.6%	0	\$0.00
	CITYWIDE BANKS	1	\$107,771.32	2.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$89,600.00	2.33%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$109,600.00	2.85%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$89,476.55	2.33%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$89,000.00	2.32%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$88,500.00	2.3%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$105,454.51	2.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$89,876.00	2.34%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$109,596.64	2.85%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$109,845.02	2.86%	0	\$0.00
	KEYSTONE BANK	2	\$204,860.85	5.33%	0	\$0.00
	M&T BANK	1	\$100,225.00	2.61%	0	\$0.00
	MERIDIAN BANK	2	\$203,827.23	5.31%	0	\$0.00
	MIDCOUNTRY BANK	1	\$91,873.25	2.39%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$109,848.45	2.86%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$107,851.20	2.81%	0	\$0.00
		1	\$107,701.87	2.8%	0	\$0.00

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$102,455.44	2.67%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$109,848.45	2.86%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$100,860.85	2.63%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$312,497.97	8.14%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$105,500.00	2.75%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$101,360.16	2.64%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$99,750.00	2.6%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$189,615.98	4.94%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$110,000.00	2.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,862.23	2.6%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$96,000.00	2.47%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,841,282.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CZ6	ACCUNET MORTGAGE LLC	1	\$114,000.00	2.7%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$115,399.17	2.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$122,660.47	2.91%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$124,777.85	2.96%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,826.69	2.91%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$110,247.90	2.61%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,330.21	2.85%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$237,258.27	5.62%	0	\$0.00
	EQUITY BANK	1	\$119,331.62	2.83%	0	\$0.00
	FRONTIER BANK	1	\$117,600.00	2.79%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$114,591.91	2.71%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$111,655.30	2.65%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$115,000.00	2.72%	0	\$0.00
	IAB FINANCIAL BANK	1	\$119,032.05	2.82%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$114,841.56	2.72%	0	\$0.00
	KEYSTONE BANK	1	\$115,037.68	2.73%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$114,300.00	2.71%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$122,400.00	2.9%	0	\$0.00
	NEEDHAM BANK	1	\$119,830.92	2.84%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$124,815.85	2.96%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$119,834.67	2.84%	0	\$0.00

	NTFN, INC.	1	\$111,441.54	2.64%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$111,446.25	2.64%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$111,669.46	2.65%	0	\$0.00
	RUHL MORTGAGE LLC	4	\$469,465.46	11.12%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$110,300.00	2.61%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$112,840.79	2.67%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$360,336.20	8.54%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$122,830.54	2.91%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$114,660.00	2.71%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,220,762.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0DA0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$150,292.65	4.04%	0	\$0.00
	COMMERCE UNION BANK	1	\$142,787.40	3.84%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$267,750.00	7.19%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,615,552.59	70.27%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$353,700.00	9.5%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$192,246.51	5.16%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,722,329.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0DB8	AMERICAN FINANCIAL NETWORK, INC.	1	\$260,913.71	5.76%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$3,451,990.04	76.22%	0	\$0.00
	MERIDIAN BANK	1	\$175,414.46	3.87%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$294,129.47	6.49%	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$346,272.27	7.66%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,528,719.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0DF9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,057,099.24	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,057,099.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0DG7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,517,069.34	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,517,069.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0J22	BANK OF AMERICA, N.A.	18	\$5,650,510.21	34.97%	0	\$0.00
	CARTUS HOME LOANS	5	\$1,536,573.83	9.51%	0	\$0.00
	COMERICA BANK	3	\$828,425.13	5.13%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$993,401.07	6.15%	0	\$0.00

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	KEYBANK NATIONAL ASSOCIATION	15	\$3,612,792.29	22.36%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,451,908.14	8.99%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,122,250.46	6.95%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$549,654.33	3.4%	0	\$0.00
	USE CREDIT UNION	1	\$412,838.59	2.54%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,158,354.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0J30	CARTUS HOME LOANS	11	\$3,546,975.00	8.39%	0	\$0.00
	CENTURY 21 MORTGAGE	7	\$2,021,271.55	4.78%	0	\$0.00
	COLDWELL BANKER HOME LOANS	39	\$9,829,075.23	23.25%	0	\$0.00
	COLDWELL BANKER MORTGAGE	24	\$6,585,042.24	15.58%	0	\$0.00
	ERA MORTGAGE	4	\$836,962.81	1.98%	0	\$0.00
	PHH HOME LOANS, LLC	12	\$3,068,874.27	7.26%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$637,050.00	1.51%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	31	\$9,781,806.95	23.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$5,398,700.91	12.77%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$571,905.90	1.34%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$42,277,664.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0J48	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$122,139.67	5.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,788.88	5.2%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$113,600.00	5.06%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$238,520.93	10.61%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$474,993.89	21.14%	0	\$0.00
	COMERICA BANK	2	\$246,505.32	10.97%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$117,587.77	5.23%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$115,740.32	5.15%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$114,694.76	5.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$476,202.27	21.19%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$110,247.90	4.91%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,247,021.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0J55	BANK OF AMERICA, N.A.	1	\$119,679.90	5.3%	0	\$0.00
	CARTUS HOME LOANS	1	\$111,154.76	4.93%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$122,383.57	5.42%	0	\$0.00



	COLDWELL BANKER MORTGAGE	5	\$593,321.93	26.29%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$122,169.37	5.41%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$357,695.79	15.85%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$111,788.48	4.95%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$117,166.96	5.19%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$123,996.50	5.49%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$477,228.85	21.17%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,256,586.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0J63	BANK OF AMERICA, N.A.	1	\$167,568.81	1.74%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$162,251.15	1.69%	0	\$0.00
	CARTUS HOME LOANS	4	\$668,848.78	6.96%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$494,449.11	5.15%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,133,776.89	11.8%	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$969,914.16	10.09%	0	\$0.00
	COMERICA BANK	1	\$164,120.71	1.71%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$173,460.69	1.81%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$326,376.57	3.4%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$320,665.92	3.34%	0	\$0.00
	ERA MORTGAGE	3	\$479,716.83	4.99%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,512.19	1.75%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$155,384.08	1.62%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$649,074.31	6.76%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$151,000.00	1.57%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU INC., DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$165,810.75	1.73%	0	\$0.00
	NOVATION CREDIT UNION	2	\$318,920.89	3.32%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$159,979.29	1.66%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$676,469.06	7.04%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$478,808.41	4.98%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$323,035.55	3.36%	0	\$0.00
		1	\$164,922.47	1.72%	0	\$0.00

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$161,281.70	1.68%	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$636,258.73	6.62%	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$173,603.07	1.81%	0	\$0.00
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,467.94	1.7%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,608,678.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0J71		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,768.31	8.67%	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$170,977.00	8.63%	0	\$0.00
		CARTUS HOME LOANS	1	\$166,037.36	8.38%	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$336,808.82	17%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$646,207.19	32.61%	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$164,392.79	8.3%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$167,780.37	8.47%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$157,497.00	7.94%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,981,468.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0J89		CARTUS HOME LOANS	86	\$23,130,142.45	89.54%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,138,882.93	4.41%	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,561,744.20	6.05%	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$25,830,769.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0J97		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,156,097.65	45.01%	0	\$0.00
		BANK OF AMERICA, N.A.	5	\$1,192,882.96	46.44%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$219,807.69	8.55%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,568,788.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JC0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$972,977.80	6.97%	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$314,178.33	2.25%	0	\$0.00
		BANK OF AMERICA, N.A.	8	\$1,851,883.10	13.26%	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$193,687.96	1.39%	0	\$0.00
		CARTUS HOME LOANS	10	\$3,376,539.64	24.17%	0	\$0.00

	CENTURY 21 MORTGAGE	3	\$906,349.39	6.49%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$559,553.38	4.01%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$549,223.74	3.93%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$351,017.69	2.51%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$99,842.63	0.71%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,170,029.18	8.38%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$341,405.99	2.44%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$624,479.83	4.47%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,017,372.37	7.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,095,120.51	7.84%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$545,357.89	3.9%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,969,019.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JF3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$285,443.53	5.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,677.10	2.89%	0	\$0.00
	AMERISERV FINANCIAL BANK	3	\$514,540.67	10.22%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$494,550.02	9.83%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$410,377.94	8.15%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$77,708.30	1.54%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$339,023.90	6.74%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$363,795.94	7.23%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$97,134.55	1.93%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$60,510.32	1.2%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$517,098.70	10.27%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,663.64	2.54%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$497,724.00	9.89%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$344,475.26	6.84%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$160,641.19	3.19%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$397,242.08	7.89%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$199,118.84	3.98%	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$5,032,725.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JG1	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$166,547.07	0.34%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$258,888.47	0.53%	0	\$0.00	
	BANCO POPULAR NORTH AMERICA	1	\$161,416.98	0.33%	0	\$0.00	
	BANK OF AMERICA, N.A.	44	\$10,370,210.03	21.3%	0	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$141,890.80	0.29%	0	\$0.00	
	CARTUS HOME LOANS	20	\$4,162,873.99	8.55%	0	\$0.00	
	CENTURY 21 MORTGAGE	3	\$663,490.97	1.36%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$171,264.68	0.35%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	7	\$1,283,265.83	2.64%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	11	\$2,211,574.48	4.54%	0	\$0.00	
	COMERICA BANK	12	\$1,775,766.21	3.65%	0	\$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	\$124,465.61	0.26%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$903,554.15	1.86%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$941,608.82	1.93%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$211,684.72	0.43%	0	\$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	\$134,914.86	0.28%	0	\$0.00	
	ERA MORTGAGE	4	\$682,800.90	1.4%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$410,347.42	0.84%	0	\$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$248,909.52	0.51%	0	\$0.00	
	FIRST NATIONAL BANK OF CROSSETT	1	\$209,074.78	0.43%	0	\$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,357.84	0.15%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,146.83	0.24%	0	\$0.00	
	HSBC BANK USA, N.A.	15	\$3,457,593.81	7.1%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	18	\$2,493,633.44	5.12%	0	\$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$124,117.05	0.25%	0	\$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	\$223,054.11	0.46%	0	\$0.00	

	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$174,769.63	0.36%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	16	\$3,427,361.61	7.04%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$104,082.80	0.21%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$410,227.59	0.84%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$203,134.84	0.42%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,045,845.51	2.15%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$197,791.82	0.41%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,306,230.32	2.68%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,928.79	0.31%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$346,812.95	0.71%	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$4,407,214.48	9.05%	0	\$0.00
	RPM MORTGAGE, INC	1	\$151,327.29	0.31%	0	\$0.00
	SOUND CREDIT UNION	1	\$291,667.76	0.6%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$123,459.12	0.25%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$160,098.60	0.33%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$226,009.85	0.46%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$563,637.57	1.16%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	8	\$1,083,188.95	2.22%	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$1,618,297.67	3.32%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$104,542.00	0.21%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$291,629.41	0.6%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$255,403.44	0.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$328,162.31	0.7%	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$48,697,277.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JH9	HSBC BANK USA, N.A.	5	\$1,082,316.96	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,082,316.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JJ5	BANK OF AMERICA, N.A.	5	\$1,087,382.38	10.32%	0	\$0.00
	CARTUS HOME LOANS	5	\$1,034,480.28	9.81%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	7	\$1,056,184.25	10.02%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$497,598.26	4.72%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$130,000.00	1.23%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$259,008.08	2.46%	0	\$0.00
	HSBC BANK USA, N.A.	8	\$1,572,748.68	14.92%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$638,525.29	6.06%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$49,790.52	0.47%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$198,985.03	1.89%	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$2,244,596.23	21.29%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$54,769.58	0.52%	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,636,812.04	15.53%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$80,411.69	0.76%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,541,292.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JK2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,674.01	0.66%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$328,016.05	1.85%	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$374,747.11	2.12%	0	\$0.00
	CARTUS HOME LOANS	1	\$342,680.93	1.93%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$395,301.94	2.23%	0	\$0.00
	COLDWELL BANKER HOME LOANS	13	\$3,762,520.46	21.25%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$660,418.47	3.73%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$258,967.92	1.46%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$618,557.17	3.49%	0	\$0.00
	FIRST STATE BANK	1	\$104,838.34	0.59%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$175,729.02	0.99%	0	\$0.00
	FIRST WESTERN MORTGAGE INC.	1	\$179,235.56	1.01%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$500,071.21	2.82%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$399,649.30	2.26%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$187,824.12	1.06%	0	\$0.00
	NOVATION CREDIT UNION	1	\$237,150.12	1.34%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$348,286.14	1.97%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	19	\$5,868,096.17	33.13%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,849.26	1.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$305,096.94	1.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$417,792.71	2.36%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$394,405.07	2.23%	0	\$0.00
	POLI MORTGAGE GROUP, A CORPORATION	1	\$353,353.67	2%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$322,524.24	1.82%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$215,681.79	1.22%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$622,228.51	3.52%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$17,709,696.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JL0	ABC BANK, AN ILLINOIS CHATERED BANK	1	\$184,994.77	1.98%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$284,598.44	3.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,313.27	2.99%	0	\$0.00
	AUGUSTA MORTGAGE CO.	1	\$372,835.71	3.98%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$176,800.00	1.89%	0	\$0.00
	CAMBRIDGE SAVING BANK	1	\$249,647.76	2.67%	0	\$0.00
	CARTUS HOME LOANS	3	\$900,228.34	9.62%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$265,566.81	2.84%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$429,681.18	4.59%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$197,327.75	2.11%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$290,000.00	3.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$389,372.84	4.16%	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$306,911.03	3.28%	0	\$0.00
	GEICO FEDERAL CREDIT UNION	1	\$315,327.18	3.37%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VANDYK HOME LOANS, A CORPORATION	1	\$414,440.99	4.43%	0	\$0.00

	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$351,515.04	3.75%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$313,077.71	3.34%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	4	\$1,317,149.91	14.07%	0	\$0.00
	MONTGOMERY BANK, N. A. NATIONAL ASSOCIATION	1	\$215,346.15	2.3%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$189,732.30	2.03%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$625,500.00	6.68%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,399.18	4.45%	0	\$0.00
	SOUND CREDIT UNION	1	\$186,830.43	2%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,422.06	2.48%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$456,581.95	4.85%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,362,600.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JM8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$247,174.08	6.32%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$201,965.68	5.17%	0	\$0.00
	CARTUS HOME LOANS	1	\$387,000.00	9.9%	0	\$0.00
	HOME STATE BANK	1	\$195,448.09	5%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$709,720.00	18.15%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$529,224.03	13.53%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$466,330.77	11.93%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$329,650.00	8.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$611,221.71	15.63%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$232,450.40	5.94%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,910,184.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JN6	BANK OF AMERICA, N.A.	3	\$207,069.09	19.91%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$74,682.59	7.18%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$70,400.00	6.77%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$109,058.63	10.49%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$67,712.21	6.51%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$102,813.03	9.89%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$96,381.16	9.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$254,776.92	24.5%	0	\$0.00



		UBS AG, TAMPA BRANCH	1	\$57,192.26	5.48%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,040,085.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JP1		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$140,206.57	1.99%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,393.89	2.12%	0	\$0.00
		BANK OF AMERICA, N.A.	5	\$708,691.04	10.08%	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$145,299.54	2.07%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$137,275.00	1.95%	0	\$0.00
		CARTUS HOME LOANS	3	\$421,901.89	6%	0	\$0.00
		COLDWELL BANKER HOME LOANS	9	\$1,232,458.14	17.52%	0	\$0.00
		COLDWELL BANKER MORTGAGE	5	\$693,552.81	9.86%	0	\$0.00
		COMERICA BANK	1	\$129,019.75	1.83%	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$141,999.64	2.02%	0	\$0.00
		ERA MORTGAGE	2	\$274,569.78	3.9%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$532,857.97	7.58%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$139,803.27	1.99%	0	\$0.00
		OMAHA POLICE FEDERAL CREDIT UNION	1	\$125,227.24	1.78%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$127,035.00	1.81%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$414,976.68	5.9%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$146,547.32	2.08%	0	\$0.00
		PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$137,361.15	1.95%	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$688,236.94	9.78%	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$125,626.68	1.79%	0	\$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC	1	\$144,201.06	2.05%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	\$277,361.45	3.95%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,033,602.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JQ9		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$275,133.13	8.54%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,823.54	4.06%	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$288,319.35	8.95%	0	\$0.00
		CARTUS HOME LOANS	1	\$139,816.31	4.34%	0	\$0.00

	COLDWELL BANKER HOME LOANS	3	\$425,587.84	13.22%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$145,212.84	4.51%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,418.80	4.27%	0	\$0.00
	ERA MORTGAGE	1	\$145,000.00	4.5%	0	\$0.00
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$149,595.15	4.65%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$971,213.49	30.16%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$272,483.22	8.46%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$139,819.29	4.34%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,220,422.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JR7	COLDWELL BANKER HOME LOANS	2	\$159,723.47	15.49%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$147,593.96	14.32%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$57,419.34	5.57%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$300,260.96	29.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,782.63	7.45%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$212,407.55	20.6%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$76,839.13	7.45%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,031,027.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JS5	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$50,100.00	2.13%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$83,485.05	3.56%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$103,823.90	4.42%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$69,905.11	2.98%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$70,204.54	2.99%	0	\$0.00
	COMERICA BANK	1	\$35,902.83	1.53%	0	\$0.00
	ERA MORTGAGE	1	\$61,922.00	2.64%	0	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$67,260.92	2.87%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$43,319.16	1.85%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$75,046.47	3.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$769,803.27	32.8%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$76,297.09	3.25%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$51,933.07	2.21%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$110,681.19	4.72%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$85,106.34	3.63%	0	\$0.00

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		PHH MORTGAGE CORPORATION	9	\$592,361.92	25.22%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,347,152.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JT3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$582,714.02	5.6%	0	\$0.00
		BANK OF AMERICA, N.A.	4	\$1,254,257.47	12.05%	1	\$340,078.24
		CAMBRIDGE SAVINGS BANK	1	\$357,114.07	3.43%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$314,566.02	3.02%	0	\$0.00
		CARTUS HOME LOANS	2	\$608,383.38	5.85%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$202,350.00	1.94%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$180,000.00	1.73%	0	\$0.00
		COMERICA BANK	1	\$200,000.00	1.92%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$305,046.46	2.93%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$192,329.50	1.85%	0	\$0.00
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$345,521.89	3.32%	0	\$0.00
		FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$367,485.01	3.53%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$416,410.87	4%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$708,815.13	6.81%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$335,526.58	3.22%	0	\$0.00
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CU, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$268,121.69	2.58%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$753,125.93	7.24%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$596,390.86	5.73%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,153.15	2.88%	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,265,293.93	12.16%	0	\$0.00
		UBS AG, TAMPA BRANCH	2	\$435,678.35	4.19%	0	\$0.00
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$416,412.45	4.02%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,404,696.76</b>	<b>100%</b>	<b>1</b>	<b>\$340,078.24</b>
3140E0JU0		BANK OF AMERICA, N.A.	3	\$917,417.12	10.76%	0	\$0.00
		CARTUS HOME LOANS	2	\$658,720.13	7.72%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$221,310.30	2.6%	0	\$0.00

	COLDWELL BANKER HOME LOANS	2	\$416,217.14	4.88%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$873,328.86	10.24%	0	\$0.00
	COMERICA BANK	2	\$571,629.94	6.7%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$227,398.39	2.67%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$327,328.11	3.84%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$177,254.23	2.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$584,770.55	6.86%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$265,899.39	3.12%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$383,501.63	4.5%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$948,834.57	11.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,433,511.17	16.81%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$520,318.15	6.09%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,527,439.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JV8	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$201,190.46	19.67%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$208,262.67	20.37%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$400,040.67	39.12%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$213,108.62	20.84%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,022,602.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JW6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,849.83	3.87%	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$96,267.19	3.43%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$293,761.44	10.46%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$185,124.75	6.59%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$215,307.35	7.66%	0	\$0.00
	COMERICA BANK	2	\$205,142.82	7.3%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$189,934.98	6.76%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$390,609.21	13.9%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,149.71	3.85%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$94,869.12	3.38%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$216,523.53	7.71%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$96,324.12	3.43%	0	\$0.00

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	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$108,200.51	3.85%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,261.16	3.71%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$188,612.32	6.71%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$109,096.07	3.88%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$98,470.16	3.51%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,809,504.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JX4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,868.31	3.92%	0	\$0.00
	CARTUS HOME LOANS	2	\$195,490.62	7.68%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$105,875.72	4.16%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$277,875.27	10.91%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$306,985.45	12.05%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$99,630.97	3.91%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,436.30	3.9%	0	\$0.00
	ERA MORTGAGE	2	\$200,289.54	7.86%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$85,384.83	3.35%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$94,074.63	3.69%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$476,042.55	18.69%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$104,233.64	4.09%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$108,978.00	4.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$102,900.00	4.04%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPOARATION	1	\$89,878.76	3.53%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$100,000.00	3.94%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,546,944.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JY2	BANK OF AMERICA, N.A.	2	\$657,400.70	16.85%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$216,693.43	5.56%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$808,632.55	20.73%	1	\$323,878.39
	HSBC BANK USA, N.A.	3	\$638,917.74	16.38%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$389,297.69	9.98%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$547,237.99	14.03%	0	\$0.00
	NORTHFIELD BANK	1	\$315,232.24	8.08%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$327,405.28	8.39%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,900,817.62</b>	<b>100%</b>	<b>1</b>	<b>\$323,878.39</b>

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3140E0JZ9		COLDWELL BANKER HOME LOANS	1	\$330,598.01	9.55%	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$791,575.52	22.87%	0	\$0.00
		HSBC BANK USA, N.A.	6	\$2,171,374.77	62.72%	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION	1	\$168,391.29	4.86%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,461,939.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KA2		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$62,550.00	2%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$152,890.70	4.89%	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$76,848.00	2.46%	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$124,000.00	3.96%	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$82,450.00	2.63%	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$185,265.00	5.92%	0	\$0.00
		COLDWELL BANKER MORTGAGE	3	\$237,030.00	7.57%	0	\$0.00
		COMERICA BANK	3	\$205,500.00	6.57%	0	\$0.00
		ERA MORTGAGE	3	\$192,000.00	6.14%	0	\$0.00
		FIRST NATIONAL BANK OF CROSSETT	1	\$50,000.00	1.6%	0	\$0.00
		FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$52,000.00	1.66%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	14	\$758,340.00	24.23%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC LLC	1	\$84,888.06	2.71%	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$743,118.67	23.75%	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,795.06	2.49%	0	\$0.00
		USE CREDIT UNION	1	\$44,500.00	1.42%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,129,175.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0L29		FIRST NATIONAL BANK OF OMAHA	13	\$1,672,645.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,672,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0L37		FIRST NATIONAL BANK OF OMAHA	17	\$3,563,200.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,563,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0L45		FIRST NATIONAL BANK OF OMAHA	7	\$1,587,463.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,587,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0L52		FIRST NATIONAL BANK OF OMAHA	6	\$1,001,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E0L60	FIRST NATIONAL BANK OF OMAHA	3	\$656,390.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$656,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0L78	FIRST NATIONAL BANK OF OMAHA	5	\$916,018.50	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$916,018.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0L86	FIRST NATIONAL BANK OF OMAHA	3	\$673,313.23	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$673,313.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LR4	FIRST NATIONAL BANK OF OMAHA	100	\$24,134,622.53	100%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$24,134,622.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LS2	FIRST NATIONAL BANK OF OMAHA	28	\$2,304,223.13	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,304,223.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LT0	FIRST NATIONAL BANK OF OMAHA	30	\$3,928,824.67	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,928,824.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LU7	FIRST NATIONAL BANK OF OMAHA	39	\$9,333,739.12	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,333,739.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LV5	FIRST NATIONAL BANK OF OMAHA	15	\$1,323,056.43	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,323,056.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LW3	FIRST NATIONAL BANK OF OMAHA	9	\$1,077,531.55	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,077,531.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LX1	FIRST NATIONAL BANK OF OMAHA	5	\$1,278,454.44	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,278,454.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LY9	FIRST NATIONAL BANK OF OMAHA	14	\$2,984,682.29	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,984,682.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LZ6	FIRST NATIONAL BANK OF OMAHA	29	\$2,511,650.00	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,511,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0N27	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,387,207.42	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,387,207.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0N35	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$2,933,652.26	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,933,652.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0N43	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,957,363.56	100%	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$7,957,363.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0N50		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,658,723.60	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,658,723.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0N68		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,127,771.60	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,127,771.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0N76		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,387,019.45	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,387,019.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0N84		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,936,953.39	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,936,953.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0N92		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,122,250.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,122,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NN1		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$11,773,878.32	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,773,878.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,105,215.37	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,105,215.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,212,796.90	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,212,796.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,292,009.35	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,292,009.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NS0		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,112,185.56	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,112,185.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$10,479,709.91	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,479,709.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NU5			5	\$1,317,972.91	100%	0	\$0.00



		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>5</b>	<b>\$1,317,972.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$4,003,315.50	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,003,315.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NW1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,381,515.01	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,381,515.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,100,192.97	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,100,192.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NY7		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,579,967.67	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,579,967.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NZ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,073,150.86	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,073,150.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0P25		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$140,686.11	9.12%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISONCIN LIMITED LIABILITY COMP	1	\$122,223.33	7.92%	0	\$0.00
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$174,632.26	11.32%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,155.22	6.43%	0	\$0.00
		KOHLER CREDIT UNION, CREDIT UNION	6	\$879,905.16	57.03%	0	\$0.00
		KOHLER CREDIT, UNION CREDIT UNION	1	\$126,410.96	8.18%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,543,013.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,006,889.84	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,006,889.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,100,341.72	100%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,100,341.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PC3		PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$10,763,294.61	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,763,294.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PD1		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$4,729,619.02	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,729,619.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PE9		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,098,560.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,098,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PF6		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$12,386,766.18	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,386,766.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PG4		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,305,650.41	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,305,650.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PH2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,399,850.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,399,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PJ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,337,100.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,337,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Q24		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$85,142.79	2.6%	0	\$0.00
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$87,500.00	2.68%	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$107,864.12	3.3%	0	\$0.00
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$109,220.65	3.34%	0	\$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$104,000.00	3.18%	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC..	1	\$103,500.00	3.17%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$107,250.00	3.28%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$108,000.00	3.3%	0	\$0.00

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$109,722.67	3.36%	0	\$0.00
	ENTERPRISE BANK.	1	\$104,500.00	3.2%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$95,566.95	2.92%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$90,000.00	2.75%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$186,052.04	5.69%	0	\$0.00
	FIRST OHIO HOME FINANCE INC.	1	\$99,753.58	3.05%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$107,861.79	3.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$281,809.72	8.62%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$109,292.03	3.34%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$98,260.00	3%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$103,657.98	3.17%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$105,000.00	3.21%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$88,326.74	2.7%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$98,500.00	3.01%	0	\$0.00
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$106,542.35	3.26%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$87,494.74	2.68%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$91,317.64	2.79%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$108,750.00	3.33%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$93,833.80	2.87%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$90,386.14	2.76%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$95,627.86	2.92%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$105,300.00	3.22%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,270,033.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Q32	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PARTNERSHIP	1	\$146,969.86	2.48%	0	\$0.00

AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$132,000.00	2.22%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$139,482.21	2.35%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$150,000.00	2.53%	0	\$0.00
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$140,000.00	2.36%	0	\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$144,000.00	2.43%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$140,000.00	2.36%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$139,687.00	2.35%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$402,252.33	6.78%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	2.36%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$137,480.63	2.32%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$135,315.00	2.28%	0	\$0.00
FIRST OHIO FINANCE INC., AN OHIO CORPORATION	1	\$142,324.79	2.4%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$278,100.00	4.69%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$704,755.90	11.87%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$135,375.00	2.28%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$129,000.00	2.17%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$137,127.62	2.31%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$137,525.76	2.32%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$134,826.22	2.27%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$143,814.64	2.42%	0	\$0.00
INDEPENDENT BANK	3	\$403,675.19	6.8%	0	\$0.00
	1	\$138,000.00	2.33%	0	\$0.00

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C					
	KRKABOB INCORPORATED A CALIFORNIA CORPORATION	1	\$136,000.00	2.29%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$149,600.00	2.52%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$127,500.00	2.15%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$144,000.00	2.43%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$130,960.84	2.21%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,029.90	2.28%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$146,000.00	2.46%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$144,226.50	2.43%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$127,500.00	2.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$134,400.00	2.26%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$128,000.00	2.14%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,934,929.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Q40	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$174,600.00	3.27%	0	\$0.00
	CATALYST MORTGAGE	1	\$168,000.00	3.15%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$163,500.00	3.06%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$172,500.00	3.23%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$157,850.00	2.96%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	2.9%	0	\$0.00
	DLJ FINANCIAL, INC.	1	\$169,400.00	3.17%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	2.92%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$172,254.99	3.23%	0	\$0.00

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$153,000.00	2.87%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$314,000.00	5.88%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$160,000.00	3%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$154,418.56	2.89%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$952,297.49	17.84%	0	\$0.00
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$171,200.00	3.21%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$166,950.00	3.13%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$155,700.00	2.92%	0	\$0.00
	INDEPENDENT BANK	1	\$166,250.00	3.11%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$175,000.00	3.28%	0	\$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$154,050.00	2.89%	0	\$0.00
	RIVER ROCK FINANCIAL, INC, AN OREGON CORPORATION	1	\$156,557.27	2.93%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$156,500.00	2.93%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$156,700.00	2.94%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$166,250.00	3.11%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$161,296.81	3.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$168,300.00	3.15%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$160,500.00	3.01%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,338,075.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Q57	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$354,163.99	14.11%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$269,652.45	10.75%	0	\$0.00
		1	\$231,701.37	9.23%	0	\$0.00

	EAST COAST CAPITAL CORPORATION, A CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,322,995.78	52.73%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$330,683.43	13.18%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,509,197.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Q65	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$312,000.00	0.71%	0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$377,454.40	0.86%	0	\$0.00
	AA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$413,000.00	0.94%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$255,630.49	0.58%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$307,937.38	0.7%	0	\$0.00
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$290,000.00	0.66%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00
	ATLANTIC COAST BANK.	1	\$93,677.73	0.21%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC..	1	\$363,000.00	0.82%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$240,750.00	0.55%	0	\$0.00
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$284,588.64	0.65%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$260,000.00	0.59%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$71,000.00	0.16%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,491,868.00	3.38%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$377,081.11	0.86%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$132,755.79	0.3%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$230,000.00	0.52%	0	\$0.00
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$233,100.00	0.53%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$515,949.20	1.17%	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$348,800.00	0.79%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	10	\$2,158,712.80	4.89%	0	\$0.00
DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$69,724.22	0.16%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$415,800.00	0.94%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.95%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$179,584.25	0.41%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$345,747.34	0.78%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$244,746.23	0.55%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$770,400.00	1.75%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$173,825.85	0.39%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	3	\$696,302.72	1.58%	0	\$0.00
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$213,500.00	0.48%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$510,237.46	1.16%	0	\$0.00
FIRST SOUTHERN BANK	1	\$205,778.76	0.47%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$264,617.51	0.6%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,573,331.00	14.91%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$180,000.00	0.41%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$341,000.00	0.77%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$280,000.00	0.63%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$235,000.00	0.53%	0	\$0.00



GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$255,500.00	0.58%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.94%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,600.00	0.53%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,019.66	0.62%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	\$270,901.82	0.61%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	5	\$1,138,049.50	2.58%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$407,884.73	0.92%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$312,515.66	0.71%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$905,581.32	2.05%	0	\$0.00
K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$129,650.00	0.29%	0	\$0.00
KISH BANK, STATE CHARTERED BANK	1	\$141,861.01	0.32%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	3	\$266,450.99	0.6%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$343,000.00	0.78%	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$124,119.00	0.28%	0	\$0.00
LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$417,000.00	0.95%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$103,000.00	0.23%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$188,721.56	0.43%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$257,128.33	0.58%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$147,329.17	0.33%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$153,600.00	0.35%	0	\$0.00
MID VALLEY SERVIES, INC., A CALIFORNIA CORPORATION.	1	\$384,750.00	0.87%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$377,705.03	0.86%	0	\$0.00

MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$114,000.00	0.26%	0	\$0.00
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$208,400.00	0.47%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.61%	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$399,200.00	0.91%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$211,866.00	0.48%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$339,015.99	0.77%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$300,179.51	0.68%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	3	\$707,006.79	1.6%	0	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$234,309.50	0.53%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$659,000.00	1.49%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$248,535.31	0.56%	0	\$0.00
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$288,000.00	0.65%	0	\$0.00
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$227,616.55	0.52%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$390,835.06	0.89%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$128,725.00	0.29%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$163,558.69	0.37%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$704,000.00	1.6%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$222,500.00	0.5%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$331,000.00	0.75%	0	\$0.00
RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	1	\$230,516.80	0.52%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	\$736,600.00	1.67%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$339,150.00	0.77%	0	\$0.00

	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$310,650.96	0.7%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$288,000.00	0.65%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$339,000.00	0.77%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$923,309.37	2.09%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$205,832.34	0.47%	0	\$0.00
	SOUTHSTAR BANK, S.S.B.	1	\$172,290.04	0.39%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$646,000.00	1.46%	0	\$0.00
	TEXELL CREDIT UNION	1	\$416,391.03	0.94%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.55%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$279,370.97	0.63%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$199,212.05	0.45%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.95%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$369,900.00	0.84%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$263,634.71	0.6%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$415,000.00	0.94%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$104,833.11	0.24%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$313,993.00	0.71%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$382,500.00	0.87%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$351,750.00	0.8%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$505,900.00	1.15%	0	\$0.00
	Unavailable	1	\$129,991.50	0.31%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$44,100,842.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E0Q73	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$103,078.84	9.4%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$96,800.00	8.83%	0	\$0.00
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$36,000.00	3.28%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$52,439.78	4.78%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$87,819.15	8.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$353,792.80	32.27%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$61,760.00	5.63%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$93,750.00	8.55%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$66,800.00	6.09%	0	\$0.00
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$69,032.73	6.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$75,001.00	6.86%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,096,274.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Q81	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$459,572.89	34.46%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$175,000.00	13.12%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$161,814.18	12.13%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$134,845.16	10.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$151,026.57	11.33%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$120,000.00	9%	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$131,250.00	9.85%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,333,508.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E0Q99	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$405,000.00	4.92%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$172,000.00	2.09%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$178,500.00	2.17%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$80,000.00	0.97%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$290,000.00	3.52%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$155,000.00	1.88%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$164,756.92	2%	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$344,000.00	4.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,989,469.60	24.15%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$400,000.00	4.86%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$283,675.00	3.44%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	4.86%	0	\$0.00
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$320,000.00	3.89%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$375,500.00	4.56%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$152,000.00	1.85%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$585,000.00	7.1%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$185,000.00	2.25%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$50,400.00	0.61%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$291,000.00	3.53%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$193,500.00	2.35%	0	\$0.00

	SOUTHSTAR BANK, S.S.B.	1	\$304,559.77	3.7%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$403,000.00	4.89%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$344,000.00	4.18%	0	\$0.00
	Unavailable	1	\$170,000.00	2.05%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,236,361.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QC2	DLJ FINANCIAL, INC,	1	\$199,718.20	11.54%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$261,494.07	15.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$846,414.46	48.92%	1	\$261,647.23
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$203,712.56	11.77%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$218,705.01	12.66%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,730,044.30</b>	<b>100%</b>	<b>1</b>	<b>\$261,647.23</b>
3140E0QS7	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$311,578.20	0.28%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$236,238.50	0.21%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$714,454.85	0.65%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$271,425.54	0.25%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$249,665.42	0.23%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,210,943.78	1.09%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$387,077.89	0.35%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$497,734.97	0.45%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$652,625.32	0.59%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$209,417.53	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORTION, A CORPORATION	1	\$267,891.25	0.24%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$230,681.75	0.21%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$309,832.09	0.28%	0	\$0.00

AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$159,250.76	0.14%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$517,977.55	0.47%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$235,275.41	0.21%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$154,047.08	0.14%	0	\$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$168,772.22	0.15%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$208,366.35	0.19%	0	\$0.00
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$503,321.10	0.45%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$291,257.14	0.26%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$578,732.41	0.52%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$241,631.38	0.22%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	2	\$495,329.55	0.45%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$361,512.38	0.33%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$456,495.78	0.41%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$331,063.47	0.3%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$232,750.00	0.21%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$309,661.98	0.28%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$293,994.40	0.27%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$274,637.87	0.25%	0	\$0.00
ATLANTIS MORTGAGE CO., INC.	1	\$309,563.22	0.28%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,848.94	0.38%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$292,617.78	0.26%	0	\$0.00

AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$173,136.14	0.16%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,765.67	0.16%	0	\$0.00
BANK OF JACKSON HOLE	1	\$202,227.23	0.18%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$324,568.52	0.29%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$395,628.33	0.36%	0	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$168,155.01	0.15%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$318,310.69	0.29%	0	\$0.00
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,880.95	0.25%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$294,041.25	0.27%	0	\$0.00
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$224,832.76	0.2%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$329,355.93	0.3%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,961,017.66	1.77%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$166,026.06	0.15%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$302,600.99	0.27%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$365,044.70	0.33%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$384,469.57	0.35%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$398,493.09	0.36%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$249,584.57	0.23%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$343,682.64	0.31%	0	\$0.00
CATALYST MORTGAGE.	1	\$308,284.11	0.28%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,609.50	0.27%	0	\$0.00



	CITY NATIONAL BANK OF FLORIDA	1	\$243,821.13	0.22%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$183,952.26	0.17%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$267,318.52	0.24%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$204,923.59	0.19%	0	\$0.00
	CONNECTONE BANK, STATE CHARTERED BANK	1	\$193,744.53	0.18%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$252,467.10	0.23%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$224,682.98	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$202,509.95	0.18%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$322,544.89	0.29%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$315,564.18	0.29%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$313,077.71	0.28%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$639,898.51	0.58%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$271,182.86	0.25%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$213,468.01	0.19%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$277,017.82	0.25%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$714,136.75	0.65%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$188,587.55	0.17%	0	\$0.00
	EAST COAST CAPITAL CORPORATION, A CORPORATION	3	\$936,304.26	0.85%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$426,003.56	0.38%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$140,066.62	0.13%	0	\$0.00
		1	\$327,317.62	0.3%	0	\$0.00

	EVERSHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPAN					
	EVERSHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPA	1	\$395,248.38	0.36%	0	\$0.00
	EVEHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,255,873.31	1.13%	0	\$0.00
	EVEHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	2	\$421,470.92	0.38%	0	\$0.00
	EVEHAM MORTGAGE, LLC. A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$301,175.05	0.27%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$147,606.99	0.13%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$467,401.56	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,153.35	0.21%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$166,065.45	0.15%	0	\$0.00
	FARMINGRON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$199,231.27	0.18%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$453,011.03	0.41%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$483,000.00	0.44%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$561,743.66	0.51%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$194,475.59	0.18%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$689,871.03	0.62%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$195,242.09	0.18%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$682,268.42	0.62%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$207,769.76	0.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	81	\$23,513,616.90	21.24%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$270,385.30	0.24%	0	\$0.00
		1	\$199,141.94	0.18%	0	\$0.00

	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$475,000.00	0.43%	0	\$0.00
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$302,101.66	0.27%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMP	1	\$154,491.62	0.14%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$469,516.87	0.42%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,265.40	0.15%	0	\$0.00
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$251,335.37	0.23%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$603,578.52	0.55%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$150,837.17	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$206,352.41	0.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$532,664.82	0.48%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$125,834.08	0.11%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$245,718.57	0.22%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$374,000.00	0.34%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$271,425.54	0.25%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$372,964.82	0.34%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	2	\$368,494.95	0.33%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$416,231.98	0.38%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$179,757.54	0.16%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$476,827.20	0.43%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$256,634.31	0.23%	0	\$0.00
		1	\$211,720.32	0.19%	0	\$0.00

HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C					
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$125,822.47	0.11%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$498,354.82	0.45%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$820,779.56	0.74%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$574,117.68	0.52%	0	\$0.00
INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$138,517.02	0.13%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$355,520.46	0.32%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$279,596.57	0.25%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$239,654.20	0.22%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$226,749.37	0.2%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$215,715.56	0.19%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$279,872.49	0.25%	0	\$0.00
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$292,097.02	0.26%	0	\$0.00
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$162,542.07	0.15%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,569,307.69	1.42%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$340,150.00	0.31%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$475,000.00	0.43%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$490,000.00	0.44%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$231,687.49	0.21%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$355,309.98	0.32%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION	1	\$312,982.84	0.28%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,607,123.28	1.45%	0	\$0.00
	1	\$416,425.49	0.38%	0	\$0.00

LUCEY MORTGAGE CORPORATION, A CORPORATION.						
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	3	\$938,278.18	0.85%	0		\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$318,080.59	0.29%	0		\$0.00
MAPS CREDIT UNION	2	\$283,113.18	0.26%	0		\$0.00
MAPS CREDIT UNION.	1	\$255,655.16	0.23%	0		\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	\$906,698.82	0.82%	0		\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$209,688.01	0.19%	0		\$0.00
MCT CREDIT UNION, CREDIT UNION	1	\$287,594.21	0.26%	0		\$0.00
MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$158,392.41	0.14%	0		\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$418,847.11	0.38%	0		\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$416,412.45	0.38%	0		\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$189,737.32	0.17%	0		\$0.00
MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$127,598.96	0.12%	0		\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$170,717.47	0.15%	0		\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$207,726.09	0.19%	0		\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$189,737.59	0.17%	0		\$0.00
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$277,633.91	0.25%	0		\$0.00
MILESTONE MORTGAGE, INC., SEE ATTACHED	1	\$227,692.88	0.21%	0		\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	\$1,032,129.98	0.93%	0		\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$135,667.01	0.12%	0		\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$441,153.61	0.4%	0		\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$962,109.10	0.87%	0		\$0.00

MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$151,799.84	0.14%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$184,739.34	0.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMMLS#11712, A NEVEDA C	1	\$346,842.66	0.31%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	4	\$1,028,233.71	0.93%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,288.54	0.18%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,080.10	0.16%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$494,874.13	0.45%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$504,669.89	0.46%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$170,711.13	0.15%	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$384,638.39	0.35%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$396,576.13	0.36%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$319,578.61	0.29%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$656,813.07	0.59%	0	\$0.00
PALM LENDING, LLC	1	\$231,494.20	0.21%	0	\$0.00
PALM LENDING, LLC.	1	\$224,736.87	0.2%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$274,621.13	0.25%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$211,707.92	0.19%	0	\$0.00
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$229,024.46	0.21%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC, A FLORDIA LIMITED LIABILITY	1	\$211,220.98	0.19%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$224,097.72	0.2%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$675,139.34	0.61%	0	\$0.00
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$196,722.43	0.18%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.31%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$431,000.00	0.39%	0	\$0.00

RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$260,656.30	0.24%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,848.53	0.37%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$298,846.91	0.27%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	5	\$800,779.46	0.72%	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$278,927.17	0.25%	0	\$0.00
RPM MORTGAGE, INC	1	\$348,740.15	0.32%	0	\$0.00
RPM MORTGAGE, INC..	1	\$416,412.45	0.38%	0	\$0.00
RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$289,407.39	0.26%	0	\$0.00
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$396,377.35	0.36%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$302,058.51	0.27%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$179,757.54	0.16%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$272,274.37	0.25%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$208,724.28	0.19%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	4	\$873,235.14	0.79%	0	\$0.00
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$242,665.22	0.22%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$548,727.82	0.5%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$183,448.29	0.17%	0	\$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$723,562.53	0.65%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$885,000.00	0.8%	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$320,847.29	0.29%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$134,452.45	0.12%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$189,643.36	0.17%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED	1	\$387,851.37	0.35%	0	\$0.00

LIABIL						
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	7	\$2,284,916.16	2.06%	0		\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$892,535.89	0.81%	0		\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$146,806.08	0.13%	0		\$0.00
TEXAS STATE HOME LOANS, INC..	1	\$178,650.58	0.16%	0		\$0.00
TEXELL CREDIT UNION	1	\$151,785.83	0.14%	0		\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$384,239.18	0.35%	0		\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$639,382.20	0.58%	0		\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$260,648.43	0.24%	0		\$0.00
THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$245,661.08	0.22%	0		\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$485,315.23	0.44%	0		\$0.00
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$226,100.00	0.2%	0		\$0.00
TOP ONE MORTGAGE, LLC.	1	\$369,977.96	0.33%	0		\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$323,563.57	0.29%	0		\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$224,751.84	0.2%	0		\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$359,492.76	0.32%	0		\$0.00
UNITED MORTGAGE, LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$412,693.34	0.37%	0		\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$293,603.97	0.27%	0		\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$1,112,308.18	1%	0		\$0.00
WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$209,723.46	0.19%	0		\$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$395,466.58	0.36%	0		\$0.00
	1	\$269,428.29	0.24%	0		\$0.00



	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION					
	WOOD & HUSTON BANK, A CORPORATION.	1	\$178,248.49	0.16%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$701,980.21	0.59%	0	\$0.00
<b>Total</b>		<b>408</b>	<b>\$110,684,608.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QT5	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$75,676.00	2.07%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$73,000.00	2%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$72,500.00	1.99%	0	\$0.00
	ATLANTIC COAST BANK	1	\$82,196.39	2.25%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$75,391.31	2.07%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$67,000.00	1.84%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$59,684.12	1.64%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$70,000.00	1.92%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$83,000.00	2.27%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$44,671.10	1.22%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$74,097.51	2.03%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$68,215.39	1.87%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$39,696.45	1.09%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$80,000.00	2.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$645,761.66	17.7%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$81,592.42	2.24%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$162,705.00	4.46%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED	1	\$63,000.00	1.73%	0	\$0.00

	LIABILITY C					
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$62,700.00	1.72%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$126,903.97	3.48%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$64,000.00	1.75%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$79,784.08	2.19%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$77,270.75	2.12%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$61,177.77	1.68%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$145,000.00	3.97%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$75,798.44	2.08%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$82,000.00	2.25%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$54,150.00	1.48%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$72,000.00	1.97%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$41,130.68	1.13%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$153,836.24	4.22%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$75,200.00	2.06%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$137,349.82	3.76%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$75,000.00	2.06%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$54,924.22	1.51%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$49,931.11	1.37%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	2	\$159,388.23	4.37%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION.	1	\$83,387.53	2.25%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,649,120.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QU2		1	\$114,000.00	1.96%	0	\$0.00

	AMISTAD BANK, STATE CHARTERED BANK					
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$121,000.00	2.08%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$111,150.00	1.91%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$114,300.00	1.97%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$114,750.00	1.98%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$118,750.00	2.05%	0	\$0.00
	DLJ FINANCIAL, INC,	1	\$113,000.00	1.95%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$125,000.00	2.15%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$119,542.38	2.06%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$124,823.88	2.15%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$119,000.00	2.05%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	2.15%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$118,750.00	2.05%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, A TEXAS CORPORATION	1	\$119,000.00	2.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,656,110.76	28.53%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$119,700.00	2.06%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$123,133.91	2.12%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,498.75	2.04%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$116,500.00	2.01%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$114,300.00	1.97%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$110,020.00	1.9%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED	1	\$125,000.00	2.15%	0	\$0.00

	LIABILITY C					
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$122,052.06	2.1%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$120,806.80	2.08%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$121,336.34	2.09%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$111,852.25	1.93%	0	\$0.00
	NP INC, A FLORDIA CORPORATION	1	\$112,000.00	1.93%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$116,992.00	2.02%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,842.94	1.96%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$124,000.00	2.14%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$362,082.36	6.24%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$124,286.12	2.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$121,103.92	2.09%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$112,500.00	1.94%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,804,184.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QV0	AAXY LLC, DBA AAXY MORTGAGE	1	\$101,250.00	1.41%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$86,310.00	1.2%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$97,425.00	1.36%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$102,837.00	1.43%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$92,726.51	1.29%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$100,000.00	1.39%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK.	1	\$86,700.02	1.21%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$105,000.00	1.46%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$86,000.00	1.2%	0	\$0.00

	ATLANTIC COAST BANK.	2	\$194,405.67	2.7%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$105,000.00	1.46%	0	\$0.00
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$98,788.54	1.37%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$108,356.86	1.51%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$108,500.00	1.51%	1	\$107,442.47
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$103,000.00	1.43%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$93,468.12	1.3%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$91,022.57	1.27%	0	\$0.00
	DLJ FINANCIAL, INC,	1	\$90,000.00	1.25%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$90,000.00	1.25%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC.	1	\$100,000.00	1.39%	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$97,375.00	1.35%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$188,923.76	2.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$2,240,359.52	31.17%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$95,796.38	1.33%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$109,250.00	1.52%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$103,360.58	1.44%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$101,839.56	1.42%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$91,673.53	1.28%	0	\$0.00
	HORIZON BANK, SSB.	1	\$107,714.51	1.5%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$108,000.00	1.5%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$93,000.00	1.29%	0	\$0.00
		1	\$95,000.00	1.32%	0	\$0.00

	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION					
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$100,000.00	1.39%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$106,267.24	1.48%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$109,125.00	1.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$102,300.00	1.42%	0	\$0.00
	NP INC, A FLORDIA CORPORATION	1	\$89,878.76	1.25%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$103,220.66	1.44%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$110,000.00	1.53%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$94,730.77	1.32%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$92,000.00	1.28%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$101,464.76	1.41%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$316,610.00	4.41%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$93,100.00	1.3%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$96,080.41	1.34%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,LLC, A FLORIDA LIMITED LIABILIT	1	\$99,865.29	1.39%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$99,594.40	1.38%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,187,320.42</b>	<b>100%</b>	<b>1</b>	<b>\$107,442.47</b>
3140E0QW8	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$71,136.00	2.35%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$82,500.00	2.72%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$67,914.45	2.24%	0	\$0.00

BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$64,816.46	2.14%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$83,000.00	2.74%	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$65,000.00	2.14%	0	\$0.00
DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$61,000.00	2.01%	0	\$0.00
EQUIABLE MORTGAGE CORPORATION, A CORPORATION	1	\$43,595.08	1.44%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$59,775.98	1.97%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$138,361.61	4.56%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$139,500.00	4.6%	0	\$0.00
FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$54,305.01	1.79%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$38,753.29	1.28%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$473,875.01	15.63%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$71,909.41	2.37%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$75,564.81	2.49%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$63,428.15	2.09%	0	\$0.00
INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$76,999.68	2.54%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	\$139,714.81	4.61%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$59,924.51	1.98%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$74,806.55	2.47%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$60,000.00	1.98%	0	\$0.00
METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$57,530.66	1.9%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$64,522.38	2.13%	0	\$0.00
	1	\$79,200.00	2.61%	0	\$0.00

	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO					
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$72,900.00	2.4%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION	1	\$42,945.90	1.42%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$59,000.00	1.95%	0	\$0.00
	PREFERRED HOME LENDING LLC.	1	\$60,726.81	2%	0	\$0.00
	PROLENDING MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$70,000.00	2.31%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$77,806.22	2.57%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$270,528.21	8.92%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$43,945.90	1.45%	0	\$0.00
	THE MORTGAGE HOUSE INCORPORATED, A MISSOURI CORPORATION	1	\$40,000.00	1.32%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$26,366.79	0.88%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,031,353.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QX6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,995.00	5.56%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$298,424.07	8.78%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$483,847.48	14.24%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,254.70	5.86%	1	\$198,263.49
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$412,480.39	12.14%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$162,750.00	4.79%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$218,500.00	6.43%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$285,556.48	8.4%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$261,000.00	7.68%	0	\$0.00



	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$316,000.00	9.3%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$181,746.10	5.35%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,509.33	11.47%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,398,063.55</b>	<b>100%</b>	<b>1</b>	<b>\$198,263.49</b>
3140E0QY4	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,500.00	4.55%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$644,550.97	16.72%	0	\$0.00
	ENTERPRISE BANK	1	\$290,000.00	7.52%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$604,468.18	15.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$352,500.00	9.14%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$223,474.88	5.8%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$250,325.00	6.49%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$507,187.77	13.16%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$144,446.81	3.75%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$277,899.93	7.21%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$384,703.86	9.98%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,855,057.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QZ1	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$115,300.00	3.9%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$124,800.00	4.22%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	3.89%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$122,550.00	4.14%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$118,750.00	4.01%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$113,853.26	3.85%	0	\$0.00
		1	\$124,800.00	4.22%	0	\$0.00

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$580,708.08	19.62%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$124,100.71	4.19%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$112,364.83	3.8%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$246,500.00	8.33%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$118,750.00	4.01%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$114,800.00	3.88%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$112,960.41	3.82%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$121,796.57	4.12%	0	\$0.00
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$118,058.37	3.99%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$116,000.00	3.92%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$116,000.00	3.92%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$124,000.00	4.19%	0	\$0.00
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$118,000.00	3.98%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,959,092.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0R23	ANN ARBOR STATE BANK, A STATE BANK	1	\$122,644.97	4.37%	0	\$0.00
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$126,869.93	4.52%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$127,500.00	4.54%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED COMPANY	1	\$103,207.84	3.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,522,376.80	54.24%	0	\$0.00
		1	\$111,945.56	3.99%	0	\$0.00

	LEVEL ONE BANK, STATE CHARTERED BANK					
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	2	\$271,662.25	9.68%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$132,383.57	4.72%	0	\$0.00
	RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$150,000.00	5.34%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$138,000.00	4.92%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,806,590.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0R31	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$127,704.91	12.58%	0	\$0.00
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$51,920.00	5.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$414,550.22	40.84%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$93,364.01	9.2%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$98,237.06	9.68%	0	\$0.00
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$70,126.77	6.91%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$66,315.49	6.53%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$92,846.10	9.15%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,015,064.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0R49	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.67%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$417,000.00	2.67%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$275,000.00	1.76%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$366,651.00	2.35%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$309,000.00	1.98%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$295,000.00	1.89%	0	\$0.00

CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$140,000.00	0.9%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,000.00	1.98%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$287,000.00	1.84%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$287,500.00	1.84%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,075,908.18	32.49%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$150,000.00	0.96%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC.	1	\$240,000.00	1.54%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$111,000.00	0.71%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$328,000.00	2.1%	0	\$0.00
INDEPENDENT BANK	1	\$215,650.00	1.38%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$198,000.00	1.27%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.96%	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	2.67%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$315,500.00	2.02%	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$180,300.00	1.15%	0	\$0.00
MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$172,136.29	1.1%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$226,400.00	1.45%	0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$410,000.00	2.62%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$400,000.00	2.56%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$108,500.00	0.69%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	4	\$1,156,671.63	7.4%	0	\$0.00
PINE COUNTY BANK, STATE CHARTERED BANK	1	\$107,500.00	0.69%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$676,000.00	4.33%	0	\$0.00

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$357,500.00	2.29%	0	\$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$193,313.56	1.24%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$105,600.00	0.68%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$300,000.00	1.92%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$105,048.46	0.67%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	2.67%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$213,750.00	1.37%	0	\$0.00
	Unavailable	1	\$189,000.00	1.19%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,623,929.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0R56	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$234,000.00	1.1%	0	\$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$404,000.00	1.89%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$161,000.00	0.75%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$141,495.33	0.66%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$128,743.56	0.6%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	1.17%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.95%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, NEW JERSEY CORPORATION	1	\$280,000.00	1.31%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.,	1	\$359,550.00	1.68%	0	\$0.00
	BANK OF BRIDGER N.A. , FEDERALLY CHARTERED SAVINGS BANK	1	\$113,500.00	0.53%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$182,100.00	0.85%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$317,000.00	1.48%	0	\$0.00
		1	\$230,000.00	1.08%	0	\$0.00

	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION					
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$136,000.00	0.64%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$215,340.00	1.01%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$232,513.00	1.09%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$224,000.00	1.05%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$912,451.00	4.27%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$217,000.00	1.02%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	1.52%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$170,505.55	0.8%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$246,000.00	1.15%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$147,630.00	0.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,029,926.62	18.87%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION.	1	\$370,500.00	1.74%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	4	\$984,216.68	4.61%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	1.88%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$224,200.00	1.05%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$280,800.00	1.32%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$403,750.00	1.89%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$135,000.00	0.63%	0	\$0.00
	HOMESTAR MORTGAGE INC. A RHODE ISLAND CORPORATION	1	\$128,000.00	0.6%	0	\$0.00
	HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$181,875.00	0.85%	0	\$0.00
		1	\$272,000.00	1.27%	0	\$0.00

ICC MORTGAGE SERVICES, A NEW YORK CORPORATION						
INDEPENDENT BANK	1	\$310,000.00	1.45%	0		\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$153,600.00	0.72%	0		\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$405,000.00	1.9%	0		\$0.00
KANZA BANK, A KANSAS CORPORATION	1	\$70,000.00	0.33%	0		\$0.00
KOKLER CREDIT UNION, CREDIT UNION	1	\$88,000.00	0.41%	0		\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.95%	0		\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$244,590.69	1.15%	0		\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$105,000.00	0.49%	0		\$0.00
MORTGAGE OPPORTUNITY GROUP, A CALIFORNIA CORPORATION	1	\$382,500.00	1.79%	0		\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$215,330.00	1.01%	0		\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$344,850.00	1.62%	0		\$0.00
OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,385.28	0.98%	1	\$206,202.10	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$161,050.00	0.75%	0		\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$403,750.00	1.89%	0		\$0.00
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$390,000.00	1.83%	0		\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$722,000.00	3.38%	0		\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$403,900.00	1.89%	0		\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$357,200.00	1.67%	0		\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINTON CORPORATION	1	\$177,500.00	0.83%	0		\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$497,278.00	2.33%	0		\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$324,000.00	1.52%	0		\$0.00
	1	\$340,000.00	1.59%	0		\$0.00

	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION					
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$155,000.00	0.73%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$100,000.00	0.47%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$319,055.62	1.49%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$317,666.00	1.49%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$283,200.00	1.34%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$21,351,952.33</b>	<b>100%</b>	<b>1</b>	<b>\$206,202.10</b>
3140E0R64	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$400,000.00	0.37%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$329,000.00	0.31%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$528,100.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$397,100.00	0.37%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
	ADK BANCOPR INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.37%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$280,860.00	0.26%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$165,000.00	0.15%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$166,250.00	0.16%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$296,000.00	0.28%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$135,000.00	0.13%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$945,000.00	0.88%	0	\$0.00
	ALMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$193,850.00	0.18%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$1,023,550.00	0.95%	0	\$0.00



AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$541,925.00	0.51%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$224,200.00	0.21%	0	\$0.00
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$313,400.00	0.29%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$137,750.00	0.13%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$260,300.00	0.24%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.39%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0.27%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$325,500.00	0.3%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC, AN ARIZONA CORPORATION	2	\$573,200.00	0.53%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$408,400.00	0.38%	0	\$0.00
ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$492,000.00	0.46%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$575,000.00	0.54%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$205,600.00	0.19%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$260,775.00	0.24%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA	2	\$357,000.00	0.33%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIABILITY COMPANY	1	\$356,000.00	0.33%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$384,750.00	0.36%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$937,600.00	0.87%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$397,208.00	0.37%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$224,800.00	0.21%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$320,000.00	0.3%	0	\$0.00

BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$137,740.00	0.13%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$156,750.00	0.15%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$270,000.00	0.25%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$130,000.00	0.12%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	\$603,000.00	0.56%	0	\$0.00
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$219,375.00	0.2%	0	\$0.00
CATALYST MORTGAGE.	2	\$720,105.58	0.67%	0	\$0.00
CITY LENDING, INC.	1	\$363,495.00	0.34%	0	\$0.00
CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$170,000.00	0.16%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$182,500.00	0.17%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$350,000.00	0.33%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$236,000.00	0.22%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$305,723.00	0.29%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	3	\$702,240.00	0.65%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$392,000.00	0.37%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$244,000.00	0.23%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,344,750.00	1.25%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$481,900.00	0.45%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	5	\$1,080,461.00	1.01%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,703.00	0.13%	0	\$0.00
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$178,042.00	0.17%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED	2	\$637,189.12	0.59%	0	\$0.00

LIABILITY C						
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.39%	0	\$0.00	
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$129,200.00	0.12%	0	\$0.00	
DLJ FINANCIAL , INC, A CALIFORNIA CORPORATION	1	\$225,862.30	0.21%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$360,000.00	0.34%	0	\$0.00	
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$179,625.00	0.17%	0	\$0.00	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$284,750.00	0.27%	0	\$0.00	
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.16%	0	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$377,000.00	0.35%	0	\$0.00	
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$178,400.00	0.17%	0	\$0.00	
EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$411,500.00	0.38%	0	\$0.00	
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	3	\$644,000.00	0.6%	0	\$0.00	
EAST STAR MORTGAGE, A CALIFORNIA COPORATION	1	\$179,480.44	0.17%	0	\$0.00	
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$291,000.00	0.27%	0	\$0.00	
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$620,000.00	0.58%	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$390,925.00	0.36%	0	\$0.00	
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$151,525.00	0.14%	0	\$0.00	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$274,500.00	0.26%	0	\$0.00	
FAMILY FIRST MORTGAGE, INC.	1	\$242,000.00	0.23%	0	\$0.00	
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$720,000.00	0.67%	0	\$0.00	
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	2	\$510,500.00	0.48%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$239,000.00	0.22%	0	\$0.00	

FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$310,800.00	0.29%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$345,000.00	0.32%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$152,000.00	0.14%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$176,000.00	0.16%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$527,700.00	0.49%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$418,450.00	0.39%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.16%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	2	\$450,220.91	0.42%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	95	\$25,216,862.38	23.52%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY	1	\$308,750.00	0.29%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$221,000.00	0.21%	0	\$0.00
FSGBANK, NA, NATIONAL BANK	1	\$269,600.00	0.25%	0	\$0.00
GALAXY LENDING GROUP LLC, AN ARIZONA LIABILITY COMPANY	1	\$325,000.00	0.3%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$510,000.00	0.48%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$625,000.00	0.58%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$224,900.00	0.21%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COM	1	\$344,902.00	0.32%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$528,400.00	0.49%	0	\$0.00
GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.31%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$378,750.00	0.35%	0	\$0.00
	1	\$539,900.00	0.5%	0	\$0.00

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION					
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$113,179.61	0.11%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.36%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$159,600.00	0.15%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$374,990.00	0.35%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	0.48%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.37%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$169,500.00	0.16%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$392,890.00	0.37%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$204,750.00	0.19%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$186,000.00	0.17%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$429,000.00	0.4%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$389,100.00	0.36%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$405,000.00	0.38%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$262,000.00	0.24%	0	\$0.00
	ICON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTERSH	1	\$181,615.00	0.17%	0	\$0.00
	INDEPENDENT BANK	2	\$734,600.00	0.69%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$220,500.00	0.21%	0	\$0.00
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$514,250.00	0.48%	0	\$0.00
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.27%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$430,000.00	0.4%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$565,000.00	0.53%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$218,405.00	0.2%	0	\$0.00

KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$509,500.00	0.48%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$312,000.00	0.29%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	4	\$1,419,170.00	1.32%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$328,500.00	0.31%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$285,000.00	0.27%	0	\$0.00
LEVEL ONE BANK, A STATE BANK	1	\$211,500.00	0.2%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	2	\$384,821.00	0.36%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$300,800.00	0.28%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$256,000.00	0.24%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$245,000.00	0.23%	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$202,000.00	0.19%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	\$495,000.00	0.46%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILTY COMPA	1	\$412,000.00	0.38%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$537,200.00	0.5%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$308,892.00	0.29%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	10	\$2,865,692.00	2.67%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$290,000.00	0.27%	0	\$0.00
MBS CAPITAL GROUP, INC	1	\$319,200.00	0.3%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$145,000.00	0.14%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$437,600.00	0.41%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$126,003.00	0.12%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED	1	\$341,000.00	0.32%	0	\$0.00

LIABIT					
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.22%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$481,750.00	0.45%	0	\$0.00
MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY CO	1	\$417,000.00	0.39%	0	\$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$319,720.00	0.3%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$360,000.00	0.34%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$152,570.00	0.14%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.24%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$137,000.00	0.13%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$379,000.00	0.35%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$145,931.00	0.14%	0	\$0.00
OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$387,000.00	0.36%	0	\$0.00
OMNI-FUND, A CALIFORNIA CORPORATION	1	\$345,400.00	0.32%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$312,174.09	0.29%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$291,000.00	0.27%	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$398,800.00	0.37%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$793,000.00	0.74%	0	\$0.00
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$471,960.00	0.44%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$417,000.00	0.39%	0	\$0.00
PALM LENDING, LLC,	1	\$171,500.00	0.16%	0	\$0.00
PALM LENDING, LLC.	1	\$180,000.00	0.17%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$153,563.00	0.14%	0	\$0.00
	1	\$160,500.00	0.15%	0	\$0.00

PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION					
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$186,580.00	0.17%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,600.00	0.26%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$176,000.00	0.16%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,050.00	0.18%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$313,500.00	0.29%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	6	\$2,173,000.00	2.03%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$247,000.00	0.23%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$892,350.00	0.83%	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$193,500.00	0.18%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$408,750.00	0.38%	0	\$0.00
REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$166,500.00	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$141,250.00	0.13%	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$185,500.00	0.17%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.18%	0	\$0.00
RPM MORTGAGE, INC.	1	\$212,500.00	0.2%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$314,000.00	0.29%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$309,000.00	0.29%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$319,500.00	0.3%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$249,000.00	0.23%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$332,000.00	0.31%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$391,100.00	0.36%	0	\$0.00



SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$666,612.00	0.62%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$356,725.00	0.33%	0	\$0.00
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$403,750.00	0.38%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$710,505.00	0.66%	0	\$0.00
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$283,000.00	0.26%	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$150,400.00	0.14%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$131,651.07	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	3	\$911,001.00	0.85%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$223,000.00	0.21%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$139,500.00	0.13%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$182,400.00	0.17%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$987,150.00	0.92%	0	\$0.00
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$170,800.00	0.16%	0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.17%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$337,500.00	0.31%	0	\$0.00
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$162,400.00	0.15%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$321,600.00	0.3%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$207,630.92	0.19%	0	\$0.00
	3	\$1,191,750.00	1.11%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI					
	UNITED MORTGAGE, LLC, A KANAS LIMITED LIABILITY COMPANY	1	\$292,000.00	0.27%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$260,300.00	0.24%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$649,025.00	0.61%	0	\$0.00
	WESTERN BANCORP.	1	\$618,700.00	0.58%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$322,525.00	0.3%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,000.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$271,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>393</b>	<b>\$107,212,825.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0R72	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$180,000.00	1.07%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$211,875.00	1.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$360,000.00	2.15%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$346,500.00	2.06%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$396,200.00	2.36%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$239,219.00	1.43%	0	\$0.00
	ANGEL OAKS HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	2.41%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$228,750.00	1.36%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$367,200.00	2.19%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$216,000.00	1.29%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$243,436.23	1.45%	0	\$0.00
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$261,250.00	1.56%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	2.48%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$167,200.00	1%	0	\$0.00
		1	\$265,500.00	1.58%	0	\$0.00

COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY					
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$262,000.00	1.56%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	1.31%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$200,450.00	1.19%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$260,000.00	1.55%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,500.00	1.1%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$927,000.00	5.52%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,272,603.15	7.58%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,000.00	1.57%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONIA LIMITED LIABILITY COMPAN	1	\$328,000.00	1.95%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$272,000.00	1.62%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$234,650.00	1.4%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$138,750.00	0.83%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$191,805.00	1.14%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$595,000.00	3.55%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$347,225.00	2.07%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$205,200.00	1.22%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$554,000.00	3.3%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,387.32	1.68%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$380,000.00	2.26%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON	1	\$417,000.00	2.48%	0	\$0.00

	CORPORATION					
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$142,500.00	0.85%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$281,000.00	1.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712. A NEVADA CO	1	\$186,000.00	1.11%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$497,000.00	2.96%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.19%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$180,500.00	1.08%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$404,400.00	2.41%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$179,000.00	1.07%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$188,000.00	1.12%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$86,000.00	0.51%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$336,000.00	2%	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	2	\$718,950.00	4.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$90,000.00	0.54%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$323,164.27	1.93%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.19%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$398,050.00	2.37%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$91,840.00	0.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$438,000.00	2.64%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,781,104.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0R98	BARTON HILLS MORTGAGE LLC	1	\$101,500.00	9.39%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$150,000.00	13.88%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$49,242.52	4.56%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$131,200.00	12.14%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$60,000.00	5.55%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAT, INC., A FLORIDA C	1	\$116,000.00	10.73%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$108,000.00	9.99%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,NMLS#117212,A NEVADA COR	1	\$78,100.00	7.23%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$53,500.00	4.95%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$87,200.00	8.07%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$146,000.00	13.51%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,080,742.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RA5	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	0.15%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$388,000.00	0.14%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$631,400.00	0.23%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.08%	1	\$207,948.72
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,389,000.00	0.51%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	6	\$1,400,555.00	0.51%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$262,800.00	0.1%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.07%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	10	\$3,370,500.00	1.23%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,104,800.00	0.4%	0	\$0.00

ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$280,000.00	0.1%	0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$571,250.00	0.21%	0	\$0.00
AK BELL INC, AN IDAHO CORPORATION	1	\$185,250.00	0.07%	0	\$0.00
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$400,000.00	0.15%	0	\$0.00
ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$311,305.00	0.11%	0	\$0.00
ALLIANCE MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMP	1	\$331,150.00	0.12%	0	\$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	4	\$1,245,382.16	0.46%	0	\$0.00
ALLIED LENDING GROUP NC., A CALIFORNIA	1	\$384,000.00	0.14%	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION	1	\$322,050.00	0.12%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$153,293.24	0.06%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$572,100.00	0.21%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE	1	\$160,550.00	0.06%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$158,400.00	0.06%	0	\$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$277,500.00	0.1%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$131,100.00	0.05%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	6	\$1,280,248.86	0.47%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$310,000.00	0.11%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC , A FLORIDA CORPORATION	1	\$315,000.00	0.12%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$595,000.00	0.22%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$354,321.00	0.13%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS	1	\$137,410.42	0.05%	0	\$0.00

BANK						
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$140,125.00	0.05%	0		\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	2	\$828,600.00	0.3%	0		\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$341,829.93	0.12%	0		\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$232,000.00	0.08%	0		\$0.00
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$238,450.00	0.09%	0		\$0.00
ANTHEM BANK & TRUST, THRIFT	1	\$180,000.00	0.07%	0		\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.13%	0		\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$934,000.00	0.34%	0		\$0.00
ARBOR MORTGAG GROUP, LL, AN OREGON CORPORATION	1	\$380,800.00	0.14%	0		\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	\$853,100.00	0.31%	0		\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$345,325.00	0.13%	0		\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,613,000.00	0.59%	0		\$0.00
ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$267,000.00	0.1%	0		\$0.00
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$172,660.00	0.06%	0		\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$200,450.00	0.07%	0		\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$379,050.00	0.14%	0		\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$566,750.00	0.21%	0		\$0.00
ATLANTIC COAST BANK	1	\$275,350.00	0.1%	0		\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$339,703.00	0.12%	0		\$0.00
ATLANTIS MORTGAGE CO., INC.	2	\$522,925.00	0.19%	0		\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$272,400.45	0.1%	0		\$0.00
AUGUSTA FINANCIALINC., A CALIFORNIA CORPORATION	1	\$327,750.00	0.12%	0		\$0.00

AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$860,349.99	0.31%	0	\$0.00
BANK OF COMMERCE, STATE CHARTERED BANK	1	\$171,000.00	0.06%	0	\$0.00
BANK OF JACKSON HOLE	1	\$178,000.00	0.07%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$254,600.00	0.09%	0	\$0.00
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$146,400.00	0.05%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$182,732.00	0.07%	0	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	4	\$915,608.00	0.33%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	5	\$1,002,500.00	0.37%	0	\$0.00
BARTON HILLS MORTGAGE LLC	2	\$647,350.00	0.24%	0	\$0.00
BARTON HILLS MORTGAGE LLC.	1	\$266,250.00	0.1%	0	\$0.00
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$473,850.00	0.17%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$473,813.00	0.17%	0	\$0.00
BLUE BRICK FINANCIAL LLC	1	\$174,000.00	0.06%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$398,500.00	0.15%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	13	\$3,565,575.00	1.3%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$288,000.00	0.11%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,219,900.00	0.45%	0	\$0.00
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	3	\$777,800.00	0.28%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$156,750.00	0.06%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$391,500.00	0.14%	0	\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED CO	1	\$187,640.98	0.07%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	4	\$722,588.52	0.26%	0	\$0.00



BYLINE BANK, A BANKING CORPORATION	1	\$250,000.00	0.09%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$506,200.00	0.19%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$183,000.00	0.07%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$215,709.04	0.08%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$499,000.00	0.18%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$226,672.94	0.08%	0	\$0.00
CAPSTAR LENDING, LLC.	1	\$240,000.00	0.09%	0	\$0.00
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
CATALYST MORTGAGE	2	\$547,400.00	0.2%	0	\$0.00
CATALYST MORTGAGE.	1	\$392,000.00	0.14%	0	\$0.00
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$127,572.19	0.05%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$201,400.00	0.07%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$229,900.00	0.08%	0	\$0.00
CHRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$365,750.00	0.13%	0	\$0.00
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$389,600.00	0.14%	0	\$0.00
CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$166,750.00	0.06%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	2	\$352,763.59	0.13%	0	\$0.00
CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	2	\$699,000.00	0.26%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$566,000.00	0.21%	0	\$0.00
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$590,000.00	0.22%	0	\$0.00
	1	\$185,175.00	0.07%	0	\$0.00

	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION					
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	5	\$1,488,683.00	0.54%	0	\$0.00
	COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	\$214,400.00	0.08%	0	\$0.00
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$203,981.04	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$250,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$277,500.00	0.1%	0	\$0.00
	CONERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$133,070.51	0.05%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	\$1,931,480.00	0.71%	0	\$0.00
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$673,000.00	0.25%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$133,000.00	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$205,000.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION.	1	\$417,000.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	9	\$1,653,946.14	0.6%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$194,737.33	0.07%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$216,000.00	0.08%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	5	\$1,121,200.00	0.41%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$658,000.00	0.24%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$220,000.00	0.08%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A	1	\$184,000.00	0.07%	0	\$0.00

TEXAS CORPORATION					
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$347,130.00	0.13%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$263,000.00	0.1%	0	\$0.00
DLJ FINANCIAL, INC,	1	\$575,000.00	0.21%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
DLJ FINANCIAL, INC	1	\$348,000.00	0.13%	0	\$0.00
DLJ FINANCIAL, INC,	1	\$255,750.00	0.09%	0	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$166,000.00	0.06%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,341,850.00	0.49%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	3	\$778,600.00	0.28%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,304,000.00	0.48%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	5	\$1,016,175.00	0.37%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$356,000.00	0.13%	0	\$0.00
EEQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$158,400.00	0.06%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$175,513.26	0.06%	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$289,600.45	0.11%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$272,650.00	0.1%	0	\$0.00
ENTERPRISE BANK	1	\$276,000.00	0.1%	0	\$0.00
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$387,650.00	0.14%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$556,000.00	0.2%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$464,813.64	0.17%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$138,000.00	0.05%	0	\$0.00
EQUITABLE MORTGAGE CORPORATON, A CORPORATION	1	\$127,500.00	0.05%	0	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$147,200.00	0.05%	0	\$0.00
F & B ACQUISITION GROUP, LLC.	1	\$337,849.00	0.12%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$285,000.00	0.1%	0	\$0.00
F&B ACQUISITION GROUP, LLC.	1	\$125,245.45	0.05%	0	\$0.00

	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$276,000.00	0.1%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	2	\$626,000.00	0.23%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	4	\$1,077,300.00	0.39%	0	\$0.00
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$193,700.00	0.07%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.14%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$363,519.80	0.13%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, GEORGIA CORPORATION	1	\$149,283.00	0.05%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$194,750.00	0.07%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	8	\$2,047,455.81	0.75%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$168,767.17	0.06%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	6	\$1,887,969.08	0.69%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$160,000.00	0.06%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$590,805.00	0.22%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILTY CORPORATIO	1	\$160,000.00	0.06%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	6	\$1,328,513.00	0.49%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$388,300.00	0.14%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$176,461.98	0.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$844,920.00	0.31%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$284,500.00	0.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	211	\$59,108,052.40	21.61%	1	\$172,336.23
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$259,641.79	0.09%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$447,100.00	0.16%	0	\$0.00
		1	\$265,000.00	0.1%	0	\$0.00

FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
FORTREN FUNDING, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$320,000.00	0.12%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$180,800.00	0.07%	0	\$0.00
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$134,250.00	0.05%	0	\$0.00
GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$347,600.00	0.13%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$428,650.00	0.16%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,770,000.00	0.65%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	6	\$1,681,868.37	0.61%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$201,400.00	0.07%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$258,000.00	0.09%	0	\$0.00
GLOBAL HOME FINANCE, INC.	1	\$325,800.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$250,000.00	0.09%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.09%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$549,000.00	0.2%	0	\$0.00
GOOGAINS INC., A CORPORATION	1	\$233,000.00	0.09%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$133,200.00	0.05%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$783,000.00	0.29%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$420,660.55	0.15%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$543,893.81	0.2%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$682,000.00	0.25%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	4	\$841,150.00	0.31%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	2	\$538,000.00	0.2%	0	\$0.00

HARBOR COMMUNITY BANK, STATE CHARTERED BANK	4	\$709,758.90	0.26%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$182,000.00	0.07%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$132,000.00	0.05%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	\$544,880.00	0.2%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$291,900.00	0.11%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$610,000.00	0.22%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.13%	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	4	\$796,396.70	0.29%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$496,000.00	0.18%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,038,418.82	0.38%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$728,950.00	0.27%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$256,410.00	0.09%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$412,379.00	0.15%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$312,000.00	0.11%	0	\$0.00
HORIZON BANK, SSB.	1	\$417,000.00	0.15%	0	\$0.00
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$352,918.89	0.13%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,850.00	0.06%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$326,526.79	0.12%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$330,300.00	0.12%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	3	\$971,550.00	0.36%	0	\$0.00
INDEPENDENT BANK	5	\$1,130,390.00	0.41%	0	\$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.12%	0	\$0.00

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$448,000.00	0.16%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	2	\$554,500.00	0.2%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.1%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.12%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$413,000.00	0.15%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.12%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$411,500.00	0.15%	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	2	\$580,200.00	0.21%	0	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$354,842.00	0.13%	0	\$0.00
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$408,000.00	0.15%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	5	\$879,900.00	0.32%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$249,900.00	0.09%	0	\$0.00
KRKABOB INCORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.15%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION.	1	\$180,000.00	0.07%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$869,389.00	0.32%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN I NDIANA CORPORATION	1	\$241,400.00	0.09%	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	2	\$473,600.00	0.17%	0	\$0.00
LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$189,738.23	0.07%	0	\$0.00
LBE INC, A NEVADA CORPORATION	1	\$272,000.00	0.1%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORAITON	1	\$294,500.00	0.11%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$165,000.00	0.06%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,300.00	0.14%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.15%	0	\$0.00

LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$355,300.00	0.13%	0	\$0.00
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$311,125.00	0.11%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,293,020.00	0.47%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	\$304,000.00	0.11%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	5	\$1,523,700.00	0.56%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$856,000.00	0.31%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$967,024.50	0.35%	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$368,000.00	0.13%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$163,000.00	0.06%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	\$706,488.14	0.26%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	8	\$1,950,900.00	0.71%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$400,000.00	0.15%	0	\$0.00
MAPS CREDIT UNION	2	\$371,710.00	0.14%	0	\$0.00
MAPS CREDIT UNION.	1	\$230,000.00	0.08%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	3	\$811,200.00	0.3%	0	\$0.00
MATTAMY HOME FUNDING LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$189,564.00	0.07%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$251,387.00	0.09%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	14	\$3,372,710.40	1.23%	0	\$0.00
MATTAMY HOOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$162,460.00	0.06%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.14%	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
MDKJR2 INC. , A TEXAS CORPORATION	2	\$500,950.00	0.18%	0	\$0.00



MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$274,486.00	0.1%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$197,000.00	0.07%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$172,900.00	0.06%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	2	\$696,755.00	0.25%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,767,417.87	0.65%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$512,000.00	0.19%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$381,000.00	0.14%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	4	\$1,025,500.00	0.37%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$228,000.00	0.08%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$279,164.51	0.1%	0	\$0.00
MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$176,700.00	0.06%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$130,000.00	0.05%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	4	\$1,110,557.26	0.41%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$130,000.00	0.05%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$1,121,617.55	0.41%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$768,992.02	0.28%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,700.00	0.09%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	3	\$916,220.00	0.34%	0	\$0.00

MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$298,400.00	0.11%	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$223,700.00	0.08%	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	2	\$456,600.00	0.17%	0	\$0.00
MYERS FUNDING, INC, A COLORADO CORPORATION	2	\$466,490.00	0.17%	0	\$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,404.00	0.06%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$455,920.00	0.17%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$406,000.00	0.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,095,800.00	0.4%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$475,265.00	0.17%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	5	\$1,304,950.00	0.48%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$191,835.33	0.07%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$289,655.00	0.11%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,625.00	0.06%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$209,155.89	0.08%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$590,900.00	0.22%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
NP INC, A FLORIDA CORPORATION	6	\$1,276,812.00	0.47%	1	\$168,305.94
OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.15%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	4	\$1,036,000.00	0.38%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$232,500.00	0.09%	0	\$0.00
	1	\$243,000.00	0.09%	0	\$0.00

	OMNI-FUND, INC, A CALIFORNIA CORPORATION					
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	6	\$1,687,750.00	0.62%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,000.00	0.15%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$572,000.00	0.21%	0	\$0.00
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.1%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	\$4,390,000.00	1.61%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$240,000.00	0.09%	0	\$0.00
	PACIFIC FINANCIAL GROUP, LLC, A WASHINGTON LIMITED LIABILITY	1	\$232,750.00	0.09%	0	\$0.00
	PALM LENDING, LLC	2	\$442,640.00	0.16%	0	\$0.00
	PALM LENDING, LLC.	1	\$129,600.00	0.05%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$131,250.00	0.05%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$402,000.00	0.15%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$327,200.00	0.12%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$338,250.00	0.12%	0	\$0.00
	POLARIS HOME FN=UNDING CORP, A FLORIDA CORPORATION	1	\$178,500.00	0.07%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$280,250.00	0.1%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION.	1	\$525,000.00	0.19%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$129,000.00	0.05%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$460,000.00	0.17%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$130,815.00	0.05%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$543,633.00	0.2%	0	\$0.00
		1	\$158,400.00	0.06%	0	\$0.00

	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION					
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$549,500.00	0.2%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$218,500.00	0.08%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,300.00	0.05%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$777,100.00	0.28%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	6	\$1,066,120.08	0.39%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.1%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$348,800.00	0.13%	0	\$0.00
	PROSPECT FINANCIAL GROUP INCM., A CALIFORNIA CORPORATION	1	\$187,600.00	0.07%	0	\$0.00
	REAL PROPERTY FUNDING GROUP,LLC,A WASHINGTON LIABILITY COMPA	1	\$417,000.00	0.15%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$409,925.00	0.15%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$455,225.00	0.17%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$322,152.21	0.12%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A ALIFORNIA CORPORATION	1	\$526,400.00	0.19%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$272,000.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.05%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	3	\$1,061,500.00	0.39%	0	\$0.00
	ROSCOE STATE BANK	3	\$629,625.00	0.23%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$202,500.00	0.07%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$151,200.00	0.06%	0	\$0.00
		1	\$127,500.00	0.05%	0	\$0.00

	SABAL PALM BANK, STATE CHARTERED BANK					
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$193,000.00	0.07%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$129,500.00	0.05%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	4	\$787,925.00	0.29%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$975,850.00	0.36%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$402,800.00	0.15%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	3	\$621,600.00	0.23%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$300,000.00	0.11%	0	\$0.00
	SECUR FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$169,815.72	0.06%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$787,562.45	0.29%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$459,300.00	0.17%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$584,417.07	0.21%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$540,000.00	0.2%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,552,277.96	0.57%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$388,033.13	0.14%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$584,500.00	0.21%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$290,306.43	0.11%	0	\$0.00
	SOUTHSTAR BANK, S.S.B., STATE CHARTERED BANK	1	\$399,950.00	0.15%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$304,500.00	0.11%	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	2	\$562,500.00	0.21%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	8	\$2,748,400.00	1%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$289,600.45	0.11%	0	\$0.00

SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$136,000.00	0.05%	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$199,800.00	0.07%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	2	\$361,300.00	0.13%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$174,527.68	0.06%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	12	\$3,723,123.59	1.36%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$1,713,542.00	0.63%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$147,000.00	0.05%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$682,100.00	0.25%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,500.00	0.13%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	3	\$780,541.79	0.29%	0	\$0.00
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$183,750.00	0.07%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$504,050.00	0.18%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	7	\$1,526,778.79	0.56%	0	\$0.00
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$405,175.00	0.15%	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.09%	0	\$0.00
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$236,000.00	0.09%	0	\$0.00
TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$282,800.00	0.1%	0	\$0.00

	TOP ONE MORTGAGE, LLC	1	\$155,884.07	0.06%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$153,000.00	0.06%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,195,500.00	0.44%	0	\$0.00
	TOP WORLD INVESTMEST INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.07%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$765,750.00	0.28%	0	\$0.00
	TRUE NORTH MORTGAGE, TLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$137,750.00	0.05%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$611,000.00	0.22%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	11	\$4,249,700.00	1.55%	0	\$0.00
	UNITED MORTGAGE, LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$125,600.00	0.05%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$627,350.00	0.23%	0	\$0.00
	UNITED MOTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$326,800.00	0.12%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$552,250.00	0.2%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.05%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$229,000.00	0.08%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$450,700.00	0.16%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$132,880.00	0.05%	0	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$352,000.00	0.13%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$340,000.00	0.12%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	4	\$1,006,650.00	0.37%	1	\$305,063.86
		1	\$300,000.00	0.11%	0	\$0.00

	WAVE FEDERAL CREDIT UNION, CREDIT UNION					
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$126,003.00	0.05%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$318,250.00	0.12%	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$132,000.00	0.05%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$164,350.00	0.06%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,181,550.00	0.43%	0	\$0.00
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$224,000.00	0.08%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,234,000.00	0.45%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$237,800.00	0.09%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.09%	0	\$0.00
<b>Total</b>		<b>1,007</b>	<b>\$273,492,010.11</b>	<b>100%</b>	<b>4</b>	<b>\$853,654.75</b>
3140E0RB3	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$234,604.46	0.3%	0	\$0.00
	1ST ALLIANCE MORTGAGE LLC.	1	\$276,583.00	0.35%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$417,000.00	0.53%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.38%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$651,389.38	0.83%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$464,000.00	0.59%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$302,100.00	0.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,000.00	0.23%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$207,782.19	0.27%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$235,709.82	0.3%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$455,000.00	0.58%	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0.24%	0	\$0.00



AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$243,693.01	0.31%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$213,750.00	0.27%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$259,825.00	0.33%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$207,741.53	0.27%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$276,000.00	0.35%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	4	\$836,044.90	1.07%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$400,000.00	0.51%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$503,750.00	0.64%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$384,315.87	0.49%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,568,366.92	2.01%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$408,750.00	0.52%	0	\$0.00
BARTON HILLS MORTGAGE LLC.	1	\$497,000.00	0.64%	0	\$0.00
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,528.88	0.22%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$264,000.00	0.34%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$590,934.75	0.76%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$285,175.00	0.37%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	\$632,000.00	0.81%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$436,012.31	0.56%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$732,593.24	0.94%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$340,500.00	0.44%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$178,000.00	0.23%	0	\$0.00
	1	\$272,000.00	0.35%	0	\$0.00

CASHNOWREFI.COM, A MARYLAND CORPORATION					
CATALYST MORTGAGE.	1	\$240,000.00	0.31%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,627.59	0.38%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$212,000.00	0.27%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$210,675.00	0.27%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$203,743.34	0.26%	0	\$0.00
COLORADO HOME MORTGAGE INC, A CLORADO CORPORATION	1	\$189,200.00	0.24%	0	\$0.00
COLUMBUS FIRST BANK, STATE CHARTERED BANK	2	\$536,355.52	0.69%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHI	1	\$230,375.00	0.29%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$218,000.00	0.28%	0	\$0.00
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$262,000.00	0.34%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$390,000.00	0.5%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$804,893.99	1.03%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$258,067.38	0.33%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$270,409.36	0.35%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$326,489.20	0.42%	0	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$500,000.00	0.64%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$184,425.00	0.24%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$195,200.00	0.25%	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$319,615.50	0.41%	0	\$0.00
EQUIFUND MORTGAGE	1	\$232,000.00	0.3%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY	1	\$295,627.59	0.38%	0	\$0.00

COMPANY						
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$225,815.54	0.29%	0		\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$566,776.52	0.73%	0		\$0.00
FAMILY FIRST MORTGAGE, INC.,	1	\$188,807.56	0.24%	0		\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$340,000.00	0.44%	0		\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$230,375.00	0.29%	0		\$0.00
FIRST BANK TEXAS, SSB	1	\$255,694.22	0.33%	0		\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$239,691.07	0.31%	0		\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$211,733.28	0.27%	0		\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$280,500.00	0.36%	0		\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$192,108.00	0.25%	0		\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$14,763,602.19	18.9%	1		\$215,715.36
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$188,000.00	0.24%	0		\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,000.00	0.23%	0		\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$224,000.00	0.29%	0		\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$308,107.58	0.39%	0		\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$413,079.64	0.53%	0		\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$314,039.63	0.4%	0		\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$402,500.00	0.52%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$435,956.33	0.56%	0		\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$487,327.90	0.62%	0		\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.52%	0		\$0.00
	1	\$324,396.35	0.42%	0		\$0.00

	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION					
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$212,990.00	0.27%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$405,600.00	0.52%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,750.00	0.22%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$473,200.00	0.61%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.32%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$438,753.53	0.56%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$359,200.00	0.46%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$232,579.08	0.3%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$318,250.00	0.41%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$217,962.73	0.28%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$360,408.99	0.46%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	3	\$1,113,855.16	1.43%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$403,750.00	0.52%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$493,107.97	0.63%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$297,000.00	0.38%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$321,625.47	0.41%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,408,575.15	1.8%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$488,000.00	0.62%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$786,083.51	1.01%	0	\$0.00
	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,503.18	0.25%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$225,815.54	0.29%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$398,793.27	0.51%	0	\$0.00
		5	\$1,544,132.47	1.98%	0	\$0.00

MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA					
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$298,000.00	0.38%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$369,507.75	0.47%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$179,324.10	0.23%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPOR	1	\$262,861.20	0.34%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$314,494.90	0.4%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$752,394.97	0.96%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$398,520.58	0.51%	0	\$0.00
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$300,200.00	0.38%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$214,094.06	0.27%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$208,500.00	0.27%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$272,000.00	0.35%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$185,016.93	0.24%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$180,800.00	0.23%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$193,600.00	0.25%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$464,684.98	0.59%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$404,534.06	0.52%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORAITON	1	\$191,250.00	0.24%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA	1	\$262,425.00	0.34%	0	\$0.00

	CORPORATION					
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$358,872.46	0.46%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$384,195.02	0.49%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$227,900.00	0.29%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$412,500.00	0.53%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,296,234.69	1.66%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$224,925.00	0.29%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$674,000.00	0.86%	0	\$0.00
	PALM LENDING, LLC	2	\$463,148.65	0.59%	0	\$0.00
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$374,769.78	0.48%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION , A CALIFORNIA CORPORA	1	\$198,225.29	0.25%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$338,200.00	0.43%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.33%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0.33%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$260,913.71	0.33%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$181,050.00	0.23%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.38%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$394,250.00	0.5%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.39%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$296,000.00	0.38%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$463,647.72	0.59%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$404,483.49	0.52%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.23%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$967,839.83	1.24%	0	\$0.00

SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$200,000.00	0.26%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$379,840.00	0.49%	0	\$0.00
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	2	\$570,864.80	0.73%	0	\$0.00
STRATIS FINANCIAL COPORATION, A CALIFORNIA CORPORATION	1	\$511,000.00	0.65%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$749,053.01	0.96%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$510,887.42	0.65%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$241,189.13	0.31%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$178,000.00	0.23%	0	\$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$236,882.84	0.3%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	2	\$555,734.41	0.71%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC.	1	\$208,730.97	0.27%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$481,500.00	0.62%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	10	\$3,213,267.92	4.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,066,194.70	1.36%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$205,485.00	0.26%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$184,000.00	0.24%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$400,500.00	0.51%	0	\$0.00
TJC MORTGAGE, AN ALABAMA, CORPORATION	1	\$417,000.00	0.53%	0	\$0.00
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$199,754.08	0.26%	0	\$0.00
TRUWEST CREDIT UNION, CREDIT UNION	1	\$185,500.00	0.24%	0	\$0.00
VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,000.00	0.3%	0	\$0.00

	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$226,575.00	0.29%	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$78,117,625.04</b>	<b>100%</b>	<b>1</b>	<b>\$215,715.36</b>
3140E0RE7	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$191,500.00	5.85%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$82,000.00	2.5%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$75,641.76	2.31%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	3	\$243,911.84	7.45%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$65,000.00	1.98%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$71,250.00	2.18%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$79,200.00	2.42%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$109,300.00	3.34%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$100,000.00	3.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$882,485.13	26.95%	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$104,000.00	3.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,134.72	2.72%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$48,578.65	1.48%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	3.05%	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$99,200.00	3.03%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$89,800.00	2.74%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$96,585.31	2.95%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$65,000.00	1.98%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A	1	\$101,400.00	3.1%	0	\$0.00



	MINNESOTA CORPORA					
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$50,000.00	1.53%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$80,000.00	2.44%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$148,500.00	4.53%	0	\$0.00
	STARION FINANCIAL, A CORPORATION.	1	\$72,750.00	2.22%	0	\$0.00
	THE MORTGAGE HOUSE INCORPORATED, A MISSOURI CORPORATION	1	\$66,500.00	2.03%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$78,075.00	2.38%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$85,141.79	2.61%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,274,954.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RF4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$75,000.00	3.68%	0	\$0.00
	ACCESS BANK, STATE CHARTERED BANK	1	\$93,313.18	4.58%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$88,151.28	4.33%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	4.91%	0	\$0.00
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,000.00	5.35%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$100,400.00	4.93%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,674.92	3.91%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$108,000.00	5.3%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$97,562.00	4.79%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$70,521.02	3.46%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,875.00	4.51%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$74,695.23	3.67%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$296,000.00	14.54%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$75,200.00	3.69%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$129,874.36	6.38%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$127,200.00	6.25%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$87,350.00	4.29%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$131,479.87	6.46%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,851.04	4.97%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,036,147.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RG2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$318,000.00	1.52%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$200,000.00	0.96%	0	\$0.00
	AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$380,000.00	1.82%	0	\$0.00
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$240,000.00	1.15%	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$59,800.00	0.29%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$323,000.00	1.54%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$219,200.00	1.05%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	1.86%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	1.99%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$284,000.00	1.36%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	1.39%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$5,591,341.27	26.71%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	1.99%	0	\$0.00
		2	\$359,184.05	1.72%	0	\$0.00

FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$807,000.00	3.85%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$281,900.00	1.35%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$123,500.00	0.59%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$222,680.00	1.06%	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$400,000.00	1.91%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$125,000.00	0.6%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$390,000.00	1.86%	0	\$0.00
HORIZON BANK, SSB	1	\$391,000.00	1.87%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$209,600.00	1%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	2.67%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$275,000.00	1.31%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.99%	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$119,500.00	0.57%	0	\$0.00
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$382,500.00	1.83%	0	\$0.00
MAPS CREDIT UNION	1	\$158,000.00	0.75%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$237,000.00	1.13%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$200,000.00	0.96%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$345,000.00	1.65%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$188,681.67	0.9%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	1.05%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$209,000.00	1%	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$386,000.00	1.84%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$671,000.00	3.2%	0	\$0.00
	1	\$304,000.00	1.45%	0	\$0.00

	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION					
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$305,000.00	1.46%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$259,500.00	1.24%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	2.87%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$229,000.00	1.09%	0	\$0.00
	TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$304,000.00	1.45%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$140,970.00	0.67%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$647,500.00	3.09%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$153,000.00	0.73%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$182,000.00	0.87%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$175,000.00	0.84%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$215,910.00	1.03%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	1%	0	\$0.00
	Unavailable	1	\$400,400.00	1.92%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$20,936,166.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RH0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$240,000.00	0.65%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$567,500.00	1.55%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$415,500.00	1.13%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$320,000.00	0.87%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$690,000.00	1.88%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$454,200.00	1.24%	0	\$0.00

ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LIMITED LIABILITY	1	\$300,000.00	0.82%	0	\$0.00
ALLIANCE MORTGAGE GROUP, LLC., TEXAS LIMITED LIABILITY COMPA	1	\$151,000.00	0.41%	0	\$0.00
ALLIED FIRST BANK, SB.	1	\$137,600.00	0.37%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$224,047.76	0.61%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$213,000.00	0.58%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$123,074.00	0.34%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.6%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$194,500.00	0.53%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$139,000.00	0.38%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.53%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$175,600.00	0.48%	0	\$0.00
ATLANTIC COAST BANK	1	\$170,000.00	0.46%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$454,658.58	1.24%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$278,000.00	0.76%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$1,698,097.73	4.63%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$153,400.00	0.42%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$121,957.36	0.33%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$236,000.00	0.64%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$243,200.00	0.66%	0	\$0.00
CATALYST MORTGAGE	1	\$284,000.00	0.77%	0	\$0.00
	2	\$484,772.25	1.32%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, SAVINGS AND	1	\$144,000.00	0.39%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$160,000.00	0.44%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$178,000.00	0.48%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$410,000.00	1.12%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$265,000.00	0.72%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$158,000.00	0.43%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$471,400.00	1.28%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$185,900.00	0.51%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$136,000.00	0.37%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$248,150.00	0.68%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$205,000.00	0.56%	0	\$0.00
	ENTERPRISE BANK	1	\$256,500.00	0.7%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$120,000.00	0.33%	0	\$0.00
	FIRST CHOICE MORTGAGEINC, A GEORGIA CORPORATION	1	\$134,000.00	0.37%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$415,200.00	1.13%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$152,700.00	0.42%	0	\$0.00
	FIRST OHIO HOME FIANCE INC., AN OHIO CORPORATION	1	\$330,000.00	0.9%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$160,000.00	0.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$5,146,870.00	14.02%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$758,700.00	2.07%	0	\$0.00

	FOX FUNDING, INC., A TEXAS CORPORATION	2	\$296,000.00	0.81%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$152,000.00	0.41%	0	\$0.00
	FUSBANK, NA, NATIONAL BANK	1	\$272,000.00	0.74%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$272,000.00	0.74%	0	\$0.00
	GENEVA FINANCIAL LL., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,700.00	0.33%	0	\$0.00
	GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.71%	0	\$0.00
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$326,000.00	0.89%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	1.13%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$235,500.00	0.64%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$322,000.00	0.88%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$150,000.00	0.41%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$121,500.00	0.33%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,500.00	0.59%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	2	\$361,377.02	0.98%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$276,891.37	0.75%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$399,000.00	1.09%	0	\$0.00
	INDEPENDENT BANK	2	\$437,186.00	1.19%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$308,800.00	0.84%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.43%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$811,000.00	2.21%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$230,500.00	0.63%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGGE COMPANY, A LIMIT	1	\$361,950.00	0.99%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$598,000.00	1.63%	0	\$0.00
		1	\$150,000.00	0.41%	0	\$0.00

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION					
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,000.00	0.45%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$112,200.00	0.31%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,868.94	0.62%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$413,000.00	1.13%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.5%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$368,910.00	1.01%	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$171,400.00	0.47%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$143,200.00	0.39%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	\$135,000.00	0.37%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$246,000.00	0.67%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$140,000.00	0.38%	0	\$0.00
	NORTH ISLAND CREDIT UNION.	1	\$251,250.00	0.68%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$270,500.00	0.74%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$260,000.00	0.71%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$285,000.00	0.78%	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$175,000.00	0.48%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$226,500.00	0.62%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$179,000.00	0.49%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$379,500.00	1.03%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$230,000.00	0.63%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$150,000.00	0.41%	0	\$0.00



	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$404,000.00	1.1%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,825.00	0.34%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.68%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.41%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$116,080.00	0.32%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$208,000.00	0.57%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$199,950.00	0.54%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$292,000.00	0.8%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,000.00	0.46%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$692,150.00	1.89%	0	\$0.00
	STARATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$347,000.00	0.95%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$120,000.00	0.33%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$306,682.28	0.84%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$240,000.00	0.65%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$228,000.00	0.62%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$352,000.00	0.96%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,000.00	0.34%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$126,000.00	0.34%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$583,000.00	1.59%	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$336,000.00	0.92%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$329,500.00	0.85%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$36,701,948.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E0RJ6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,053.26	5.55%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$164,435.94	4.11%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$303,738.87	7.59%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$173,897.73	4.35%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$328,000.00	8.2%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$321,800.00	8.05%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$235,070.08	5.88%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$499,980.87	12.5%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$130,876.42	3.27%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	5%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$644,092.31	16.11%	0	\$0.00
	PRECISION MORTGAGE, LLC, A CONNECTICUT LIMITED LIABILITY COM	1	\$155,500.00	3.89%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$163,600.00	4.09%	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$298,780.94	7.47%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$157,500.00	3.94%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,999,326.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RK3	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$537,486.26	20.31%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,100.00	7.48%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$202,208.23	7.64%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	2	\$363,751.75	13.74%	0	\$0.00
		1	\$230,809.76	8.72%	0	\$0.00

		NEIGHBORHOOD LOANS, INC., A CORPORATION.					
		PACOR MORTGAGE CORP, A CORPORATION	1	\$212,199.31	8.02%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$708,611.12	26.77%	0	\$0.00
		Unavailable	1	\$193,544.79	7.32%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,646,711.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EORL1		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$861,769.02	69.64%	0	\$0.00
		SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$180,000.00	14.55%	0	\$0.00
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$195,660.00	15.81%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,237,429.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EORM9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$587,990.00	2.09%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$241,041.28	0.86%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$387,500.00	1.37%	0	\$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$348,000.00	1.23%	0	\$0.00
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$84,000.00	0.3%	0	\$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$145,500.00	0.52%	0	\$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANK ASSOCIATI	1	\$146,193.11	0.52%	0	\$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	\$290,553.20	1.03%	0	\$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.64%	0	\$0.00
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$303,717.41	1.08%	0	\$0.00

AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.91%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$500,000.00	1.77%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$305,000.00	1.08%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,087.00	0.83%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.6%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$201,400.00	0.71%	0	\$0.00
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$202,500.00	0.72%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$615,000.00	2.18%	0	\$0.00
DLJ FINANCIAL, INC,	2	\$399,000.00	1.42%	0	\$0.00
ENTERPRISE BANK.	1	\$330,000.00	1.17%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$1,031,769.63	3.66%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$259,000.00	0.92%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$385,223.54	1.37%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$756,624.00	2.68%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$120,000.00	0.43%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$6,192,016.68	21.97%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$417,000.00	1.48%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIIMITED LIABILITY CO	1	\$225,000.00	0.8%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$200,000.00	0.71%	0	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$376,000.00	1.33%	0	\$0.00
	1	\$568,500.00	2.02%	0	\$0.00

	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION					
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$217,465.46	0.77%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$126,400.00	0.45%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$177,900.00	0.63%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$157,950.00	0.56%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$197,999.00	0.7%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$154,185.00	0.55%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$510,000.00	1.81%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$529,000.00	1.88%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$250,000.00	0.89%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$100,000.00	0.35%	0	\$0.00
	KANZA BANK, STATE CHARTERED BANK	2	\$362,760.00	1.29%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$101,200.00	0.36%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$258,356.07	0.92%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$213,370.73	0.76%	0	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$158,100.00	0.56%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$319,686.00	1.13%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$170,905.00	0.61%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$227,000.00	0.81%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$169,200.00	0.6%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$160,000.00	0.57%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$408,500.00	1.45%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$390,000.00	1.38%	0	\$0.00

	OCEAN BANK, STATE CHARTERED BANK	1	\$95,950.00	0.34%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$300,000.00	1.06%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$190,000.00	0.67%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$584,000.00	2.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$277,730.00	0.99%	0	\$0.00
	ROSCOE STATE BANK.	1	\$188,100.00	0.67%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$749,650.00	2.66%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$417,000.00	1.48%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$127,000.00	0.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$157,907.00	0.56%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$335,900.00	1.19%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$400,000.00	1.42%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$227,664.11	0.81%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.85%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$258,000.00	0.92%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$223,250.00	0.79%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$343,200.00	1.2%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$28,183,944.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RN7	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$705,000.00	0.51%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.19%	0	\$0.00
		1	\$352,000.00	0.25%	0	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$168,000.00	0.12%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$221,250.00	0.16%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,519.25	0.11%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.25%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.43%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,579,000.00	1.13%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$206,000.00	0.15%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$551,000.00	0.4%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$142,400.00	0.1%	0	\$0.00
	ALANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$345,000.00	0.25%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$345,500.00	0.25%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$814,898.63	0.59%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$135,000.00	0.1%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.28%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$270,000.00	0.19%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.39%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$257,650.00	0.19%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$830,028.00	0.6%	0	\$0.00
		3	\$420,266.13	0.3%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.					
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$137,700.00	0.1%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$303,050.00	0.22%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$251,250.00	0.18%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$161,500.00	0.12%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$160,200.00	0.12%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$382,893.00	0.27%	0	\$0.00
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$275,000.00	0.2%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$662,600.00	0.48%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$184,450.00	0.13%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$194,000.00	0.14%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$379,050.00	0.27%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	2	\$592,500.00	0.43%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$132,750.00	0.1%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$286,150.00	0.21%	0	\$0.00
ATLANTIC COAST BANK	1	\$128,800.00	0.09%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$171,000.00	0.12%	0	\$0.00
ATLANTIS MORTGAGE CO., INC.,	1	\$258,000.00	0.19%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.24%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$639,500.00	0.46%	0	\$0.00
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00



AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,200.00	0.16%	0	\$0.00
BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$40,260.57	0.03%	0	\$0.00
BANK OF COMMERCE, STATE CHARTERED BANK	1	\$170,000.00	0.12%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$371,929.24	0.27%	0	\$0.00
BANK OF THE ROCKIES, N.A., A NATIONAL ASSOCIATION	1	\$182,700.00	0.13%	0	\$0.00
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$389,000.00	0.28%	0	\$0.00
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$131,100.00	0.09%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	3	\$896,500.00	0.64%	0	\$0.00
BARRETT FINANCIAL GROUP, LLC, AN ARIZONA LIMITED LIABILITY C	1	\$380,200.00	0.27%	0	\$0.00
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,500.00	0.21%	0	\$0.00
BAY TO BAY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$307,900.00	0.22%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$451,000.00	0.32%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$160,000.00	0.11%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,820,011.00	1.31%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$332,405.00	0.24%	0	\$0.00
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$231,325.00	0.17%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$308,250.00	0.22%	0	\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$297,000.00	0.21%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$280,000.00	0.2%	0	\$0.00
	2	\$556,177.00	0.4%	0	\$0.00

	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY					
	C & T MORTGAGE INC, A TEXAS CORPORATION	4	\$637,100.00	0.46%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$527,900.00	0.38%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$446,185.81	0.32%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$276,450.00	0.2%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$206,977.00	0.15%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$388,000.00	0.28%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$207,100.00	0.15%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$295,850.00	0.21%	0	\$0.00
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$147,250.00	0.11%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERICAL BANK	1	\$169,750.00	0.12%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$849,600.00	0.61%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$357,000.00	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$424,990.05	0.31%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$843,500.00	0.61%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	4	\$928,100.00	0.67%	1	\$268,163.26
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$338,400.00	0.24%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$658,752.00	0.47%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$394,500.00	0.28%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$352,000.00	0.25%	0	\$0.00
	DLJ FINANCIAL, INC,	2	\$833,000.00	0.6%	0	\$0.00

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,432,000.00	1.03%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$140,660.65	0.1%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$155,290.54	0.11%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$252,000.00	0.18%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$348,500.00	0.25%	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$194,750.00	0.14%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$146,000.00	0.1%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	0.16%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$396,843.19	0.29%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$566,095.00	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,386.00	0.15%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$261,250.00	0.19%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	5	\$901,259.33	0.65%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$274,550.00	0.2%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$244,000.00	0.18%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	6	\$1,439,556.69	1.03%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$533,250.00	0.38%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORA	1	\$152,000.00	0.11%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	5	\$1,142,404.00	0.82%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$178,800.00	0.13%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$667,350.00	0.48%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,422.39	0.1%	0	\$0.00

FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY	1	\$381,000.00	0.27%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.17%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$143,797.10	0.1%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	105	\$29,337,804.17	21.07%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$179,500.00	0.13%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$670,000.00	0.48%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$131,000.00	0.09%	0	\$0.00
GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.13%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,000.00	0.1%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$630,709.00	0.45%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$465,920.00	0.33%	0	\$0.00
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$487,500.00	0.35%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.19%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$241,675.00	0.17%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.29%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.27%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.28%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$312,800.00	0.22%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$303,000.00	0.22%	0	\$0.00

HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$245,250.00	0.18%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$615,200.00	0.44%	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$170,910.00	0.12%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$341,000.00	0.24%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$341,810.00	0.25%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$243,800.00	0.18%	0	\$0.00
HORIZON BANK, SSB	1	\$335,325.00	0.24%	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$156,750.00	0.11%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$171,000.00	0.12%	0	\$0.00
INDEPENDENT BANK	4	\$1,164,430.00	0.84%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	0.37%	0	\$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$257,000.00	0.18%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$622,559.30	0.45%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.33%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.19%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$192,500.00	0.14%	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	3	\$610,000.00	0.44%	0	\$0.00
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	2	\$263,080.00	0.19%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$130,811.26	0.09%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$705,400.00	0.51%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$282,150.00	0.2%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	4	\$1,794,564.78	1.29%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$173,500.00	0.12%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00
LENDERLIVE NETWORK, INC	1	\$171,000.00	0.12%	0	\$0.00

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$260,400.00	0.19%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION	1	\$375,000.00	0.27%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$289,100.00	0.21%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$970,469.18	0.7%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$687,039.00	0.49%	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	4	\$778,699.85	0.56%	0	\$0.00
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$175,600.00	0.13%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	3	\$927,996.00	0.67%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$702,320.00	0.5%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$275,000.00	0.2%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$224,000.00	0.16%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMP	1	\$222,680.00	0.16%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$188,642.00	0.14%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$954,948.00	0.69%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$360,950.00	0.26%	0	\$0.00
MDKJR2 INC. , A TEXAS CORPORATION	1	\$172,800.00	0.12%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$302,000.00	0.22%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$143,475.79	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$711,550.00	0.51%	0	\$0.00
MICHIGAN UNITED MORTGAGE	1	\$248,200.00	0.18%	0	\$0.00

	LLC, A MICHIGAN LIMITED LIABILITY C					
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$187,500.00	0.13%	0	\$0.00
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$159,568.69	0.11%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$328,900.00	0.24%	0	\$0.00
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$140,000.00	0.1%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	2	\$364,500.00	0.26%	0	\$0.00
	MORTGAGE 4 U LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$217,000.00	0.16%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$155,610.00	0.11%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$132,000.00	0.09%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$398,462.54	0.29%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNA CORPORATION	1	\$599,250.00	0.43%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$509,000.00	0.37%	0	\$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	2	\$508,250.00	0.37%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$203,000.00	0.15%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC.	1	\$154,000.00	0.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$148,000.00	0.11%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$566,000.00	0.41%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,600.00	0.1%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$196,650.00	0.14%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$331,500.00	0.24%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	3	\$950,406.00	0.68%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$332,500.00	0.24%	0	\$0.00
		1	\$326,410.00	0.23%	0	\$0.00

	OMNI-FUND, INC, A CALIFORNIA CORPORATION					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,831,375.00	1.32%	0	\$0.00
	PALM LENDING LLC.	1	\$200,000.00	0.14%	0	\$0.00
	PALM LENDING, LLC	1	\$166,250.00	0.12%	0	\$0.00
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LIMITED LIABILITY	1	\$127,439.24	0.09%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$262,000.00	0.19%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$599,472.94	0.43%	0	\$0.00
	PIONEER BANK, SSB	1	\$370,000.00	0.27%	0	\$0.00
	PIONEER BANK, SSB.	1	\$196,500.00	0.14%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$279,631.28	0.2%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$184,000.00	0.13%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$401,420.00	0.29%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$297,500.00	0.21%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,000.00	0.1%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$510,500.00	0.37%	0	\$0.00
	PROPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$569,000.00	0.41%	0	\$0.00
	PROSPECT FINANCIAL GORUP INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.17%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$730,000.00	0.52%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$523,212.00	0.38%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$344,000.00	0.25%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.29%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$265,000.00	0.19%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$295,717.72	0.21%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$526,430.00	0.38%	0	\$0.00
		1	\$249,850.00	0.18%	0	\$0.00



RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION					
RJS, INC., A CALIFORNIA CORPORATION	2	\$442,000.00	0.32%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$367,725.00	0.26%	0	\$0.00
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	2	\$682,000.00	0.49%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.11%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$144,300.00	0.1%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$375,250.00	0.27%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	5	\$1,308,637.00	0.94%	0	\$0.00
SECURITY AMERICA MORTGAG, INC., A TEXAS CORPORATION	1	\$202,350.00	0.15%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$356,000.00	0.26%	0	\$0.00
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION.	1	\$178,376.84	0.13%	0	\$0.00
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$176,466.84	0.13%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$168,000.00	0.12%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$577,000.00	0.41%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$184,000.00	0.13%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$277,875.00	0.2%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$285,500.00	0.21%	0	\$0.00
SOUTHSTAR BANK, S.S.B., STATE CHARTERED BANK	1	\$170,000.00	0.12%	0	\$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$193,250.00	0.14%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,608,250.00	1.16%	0	\$0.00
	1	\$524,000.00	0.38%	0	\$0.00

	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION					
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$220,000.00	0.16%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$147,000.00	0.11%	0	\$0.00
	SUNSHINE FINACIAL GROUP INC., A FLORIDA CORPORATION	1	\$348,650.00	0.25%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	2	\$563,996.00	0.41%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	6	\$1,367,075.00	0.98%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$872,165.00	0.63%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$469,930.00	0.34%	0	\$0.00
	TEXELL CREDIT UNION	2	\$379,200.00	0.27%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.26%	0	\$0.00
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$301,500.00	0.22%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$286,000.00	0.21%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$180,500.00	0.13%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$864,400.00	0.62%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$186,000.00	0.13%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$280,250.00	0.2%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$240,000.00	0.17%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$167,200.00	0.12%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.13%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$272,994.54	0.2%	0	\$0.00

	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$308,000.00	0.22%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$216,985.75	0.16%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$279,605.48	0.2%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI	1	\$250,000.00	0.18%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$1,671,875.00	1.2%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$321,584.00	0.23%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$385,000.00	0.28%	0	\$0.00
	UNITED MORTGAGE CORPORATION OPF AMERICA, A WASHINGTON CORPOR	1	\$515,000.00	0.37%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$291,125.00	0.21%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$281,250.00	0.2%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,132,000.00	0.81%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$152,064.00	0.11%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$251,750.00	0.18%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$327,350.00	0.24%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$264,000.00	0.19%	0	\$0.00
	WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,500.00	0.28%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$370,800.00	0.17%	0	\$0.00
<b>Total</b>		<b>523</b>	<b>\$139,235,386.76</b>	<b>100%</b>	<b>1</b>	<b>\$268,163.26</b>
3140E0RP2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$368,600.00	1.28%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$360,500.00	1.26%	0	\$0.00

ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$595,000.00	2.07%	0	\$0.00
ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$177,500.00	0.62%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$389,000.00	1.35%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$281,175.00	0.98%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$317,000.00	1.1%	0	\$0.00
ARK MORTGAGE, INC, A NEW JERSEY CORPORATION.	1	\$625,500.00	2.18%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$414,000.00	1.44%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$176,250.00	0.61%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.67%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$405,000.00	1.41%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$285,750.00	0.99%	0	\$0.00
FAMILY FIRST MORTGAGE INC.	1	\$324,000.00	1.13%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$289,750.00	1.01%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$6,866,837.86	23.91%	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$244,000.00	0.85%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$806,800.00	2.81%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$394,560.00	1.37%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.64%	0	\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$374,808.00	1.31%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$313,500.00	1.09%	0	\$0.00
HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$288,750.00	1.01%	0	\$0.00
HOMETOWN AMERICA INCORPORATED.	1	\$296,000.00	1.03%	0	\$0.00

HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$185,155.00	0.64%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$177,510.00	0.62%	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$82,619.86	0.29%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$307,200.00	1.07%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$265,000.00	0.92%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,029,034.56	3.58%	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$538,750.00	1.88%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$297,000.00	1.03%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$545,120.00	1.9%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$298,284.00	1.04%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$252,000.00	0.88%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,250.00	0.98%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$245,000.00	0.85%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$344,375.00	1.2%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$323,000.00	1.12%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$525,500.00	1.83%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$175,750.00	0.61%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$283,642.69	0.99%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$358,400.00	1.25%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$328,000.00	1.14%	0	\$0.00

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$306,000.00	1.07%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$256,500.00	0.89%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$272,000.00	0.95%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$911,550.00	3.17%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.66%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$316,000.00	1.1%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$194,000.00	0.68%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$183,750.00	0.64%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$300,000.00	1.04%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$276,450.00	0.96%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$242,250.00	0.84%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$261,250.00	0.91%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$410,319.00	1.43%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$324,916.00	1.13%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$241,600.00	0.84%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$287,500.00	1%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$465,450.00	1.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$523,500.00	1.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,, INC.	1	\$328,000.00	1.16%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$28,720,156.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E0RS6	1ST ALLIANCE MORTGAGE LLC.	1	\$134,250.00	0.77%	0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$236,250.00	1.36%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$207,330.00	1.19%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$234,000.00	1.35%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00	2.4%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$152,000.00	0.88%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.88%	0	\$0.00
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$133,000.00	0.77%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANKL	1	\$146,000.00	0.84%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$114,000.00	0.66%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$605,537.92	3.49%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$164,000.00	0.94%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$252,000.00	1.45%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$147,000.00	0.85%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$180,000.00	1.04%	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$160,000.00	0.92%	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORTATION	1	\$119,500.00	0.69%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$145,200.00	0.84%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	1.04%	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$346,750.00	2%	0	\$0.00
		15	\$2,502,959.53	14.42%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,500.00	0.67%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$160,000.00	0.92%	0	\$0.00
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$568,400.00	3.27%	0	\$0.00
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$115,150.00	0.66%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$203,381.00	1.17%	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,500.00	0.65%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,875.00	1.48%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$277,000.00	1.6%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$584,100.00	3.36%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$180,000.00	1.04%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$381,000.00	2.19%	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$203,200.00	1.17%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$352,000.00	2.03%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$238,000.00	1.37%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$268,900.00	1.55%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$143,340.09	0.83%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$208,000.00	1.2%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$480,000.00	2.76%	0	\$0.00



	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$285,000.00	1.64%	0	\$0.00
	PALM LENDING, LLC	1	\$365,000.00	2.1%	0	\$0.00
	PIONEER BANK, SSB.	1	\$160,100.00	0.92%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$575,000.00	3.31%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$197,900.00	1.14%	0	\$0.00
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LIMITED LI	1	\$143,353.45	0.83%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$720,700.00	4.15%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$242,000.00	1.39%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	2	\$321,500.00	1.85%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANNIA CORPORATION	1	\$284,500.00	1.64%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$179,779.00	1.04%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$140,000.00	0.81%	0	\$0.00
	THE HORN FUNDING CORP, A COLORAD CORPORATION	1	\$281,100.00	1.62%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$152,500.00	0.88%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$190,000.00	1.09%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$126,000.00	0.73%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	2.4%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$183,000.00	1.05%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$121,800.00	0.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$280,000.00	1.61%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$17,361,355.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RT4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$395,250.00	20.62%	0	\$0.00
		1	\$400,000.00	20.87%	0	\$0.00

		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION					
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$380,000.00	19.82%	0	\$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	21.75%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$324,800.00	16.94%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,917,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RU1		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$685,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RV9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$714,552.44	2.81%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$813,604.12	3.2%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$217,297.73	0.86%	0	\$0.00
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$294,565.40	1.16%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$10,797,210.49	42.49%	0	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$294,496.12	1.16%	0	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,470,651.11	5.79%	0	\$0.00
		GOOGAIN INC., A CORPORATION	4	\$1,441,087.76	5.67%	0	\$0.00
		GOOGAIN INC., A CORPORATION.	1	\$402,379.51	1.58%	0	\$0.00
		INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$358,409.90	1.41%	0	\$0.00
		JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	1.07%	0	\$0.00
		JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$415,000.00	1.63%	0	\$0.00
		LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$306,267.25	1.21%	0	\$0.00
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$360,000.00	1.42%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$235,054.16	0.93%	0	\$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$496,000.00	1.95%	0	\$0.00

	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$167,908.51	0.66%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,320.36	1.64%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$377,678.17	1.49%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$415,752.95	1.64%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$467,500.00	1.84%	1	\$261,724.59
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$570,973.49	2.25%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$334,958.15	1.32%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$365,000.00	1.44%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$249,031.63	0.98%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$780,178.74	3.07%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.57%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$415,656.66	1.64%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPROATION, A CALIFORNIA CORPORATI	1	\$235,000.00	0.92%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$224,000.00	0.88%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,000.00	1.31%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$249,606.56	0.98%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	2.03%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$25,408,641.21</b>	<b>100%</b>	<b>1</b>	<b>\$261,724.59</b>
3140E0RW7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,627.27	49.1%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$272,194.32	32.15%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$158,749.77	18.75%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$846,571.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E0RX5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$397,262.40	3.86%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	4.06%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$720,000.00	7%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$299,114.65	2.91%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,830,970.27	27.54%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$331,786.00	3.23%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$415,769.30	4.04%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$417,500.00	4.06%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$413,000.00	4.02%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$348,180.00	3.39%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$689,395.00	6.71%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,021,271.61	9.93%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$354,487.60	3.45%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$350,000.00	3.4%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$357,000.00	3.47%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$369,375.00	3.59%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORORATION, A CALIFORNIA CORPORATIO	1	\$351,060.90	3.41%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIAI CORPORATION	1	\$197,600.00	1.93%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,280,772.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RY3	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$75,830.49	3.62%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$76,583.21	3.66%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	17	\$1,353,072.99	64.65%	0	\$0.00

	BANK					
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,297.63	3.79%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$96,644.32	4.62%	0	\$0.00
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$82,797.50	3.96%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$108,948.44	5.21%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A ILLINOIS CORPORATION.	1	\$65,509.62	3.13%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$82,286.47	3.93%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$72,059.82	3.43%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,093,030.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RZ0	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$199,130.28	8.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,422,676.52	60.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$193,674.68	8.21%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$193,744.53	8.21%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,682.31	6.38%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$200,219.38	8.48%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,360,127.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0WX9	ACCUNET MORTGAGE LLC	1	\$175,015.57	2.54%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$249,569.19	3.62%	0	\$0.00
	ANCHOR BANK FSB	1	\$166,125.80	2.41%	0	\$0.00
	BAYLAKE BANK	5	\$491,756.47	7.13%	0	\$0.00
	BMO HARRIS BANK N.A.	7	\$752,605.15	10.91%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$125,930.14	1.83%	0	\$0.00
	COMMERCE STATE BANK	1	\$134,648.38	1.95%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$109,100.00	1.58%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$290,330.14	4.21%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$116,243.21	1.69%	0	\$0.00

	FIRST NATIONAL BANK FOX VALLEY	4	\$437,862.92	6.35%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$423,733.20	6.14%	0	\$0.00
	INLANTA MORTGAGE INC	5	\$495,916.41	7.19%	0	\$0.00
	JOHNSON BANK	1	\$106,256.68	1.54%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$36,713.48	0.53%	0	\$0.00
	NATIONAL BANK OF COMMERCE	4	\$352,332.01	5.11%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$289,117.31	4.19%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	2	\$244,542.08	3.55%	0	\$0.00
	PIONEER BANK	1	\$108,407.38	1.57%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,969.80	1.46%	0	\$0.00
	STERLING BANK	1	\$149,380.00	2.17%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$328,568.88	4.76%	0	\$0.00
	UNITED BANK	2	\$212,223.74	3.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$479,270.51	6.95%	0	\$0.00
	WAUKESHA STATE BANK	2	\$333,625.62	4.84%	0	\$0.00
	WISCONSIN BANK & TRUST	3	\$187,370.69	2.7%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,897,614.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0WY7	ACCUNET MORTGAGE LLC	1	\$144,500.00	3.17%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$105,590.77	2.31%	0	\$0.00
	ANCHOR BANK FSB	3	\$376,008.03	8.24%	0	\$0.00
	BAYLAKE BANK	1	\$146,180.25	3.2%	0	\$0.00
	BMO HARRIS BANK N.A.	3	\$385,537.63	8.45%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$104,525.18	2.29%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$108,960.30	2.39%	0	\$0.00
	COULEE BANK	2	\$210,191.81	4.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$159,839.24	3.5%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$106,215.00	2.33%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$125,834.08	2.76%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$174,370.08	3.82%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$183,852.01	4.03%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$106,532.50	2.33%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$82,450.00	1.81%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$168,675.06	3.7%	0	\$0.00
	JOHNSON BANK	2	\$242,682.86	5.32%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$158,972.98	3.48%	0	\$0.00
	MOUND CITY BANK	3	\$341,678.53	7.49%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$102,457.89	2.25%	0	\$0.00

	NICOLET NATIONAL BANK	1	\$126,100.00	2.76%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$106,305.00	2.33%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$145,293.40	3.18%	0	\$0.00
	UNITED BANK	1	\$147,245.84	3.23%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$75,269.75	1.65%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$89,122.48	1.95%	0	\$0.00
	WAUKESHA STATE BANK	1	\$227,599.89	4.99%	0	\$0.00
	WOODTRUST BANK NA	1	\$110,529.26	2.43%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,562,519.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Z24	ACOPIA LLC A CORPORATION	1	\$90,439.50	1.77%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$96,904.62	1.9%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC CORPORATION	1	\$86,000.00	1.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$105,806.24	2.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$103,500.00	2.03%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$108,787.64	2.13%	0	\$0.00
	AVENUE BANK	1	\$104,000.00	2.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$180,180.33	3.53%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$91,602.71	1.79%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$104,091.92	2.04%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$193,600.00	3.79%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$90,155.00	1.76%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,841.66	2.11%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$109,900.00	2.15%	0	\$0.00
	FBT MORTGAGE LLC	1	\$107,542.93	2.11%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$85,702.34	1.68%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$95,997.86	1.88%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$109,524.98	2.14%	0	\$0.00
	FIRST PREMIER BANK	1	\$86,500.00	1.69%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$106,251.00	2.08%	0	\$0.00
		8	\$741,309.08	14.51%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GEORGETOWN MORTGAGE LLC	1	\$107,350.00	2.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$201,186.22	3.94%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$95,103.31	1.86%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$108,000.00	2.11%	0	\$0.00
	MID PENN BANK	1	\$105,500.00	2.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$290,547.53	5.69%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$109,434.88	2.14%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$97,593.57	1.91%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$91,120.53	1.78%	0	\$0.00
	PINNACLE BANK	1	\$104,000.00	2.04%	0	\$0.00
	POSITION ONE MORTGAGE INC	1	\$96,900.00	1.9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$99,000.00	1.94%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$109,524.98	2.14%	0	\$0.00
	SOUND CREDIT UNION	1	\$98,572.49	1.93%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$110,000.00	2.15%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$184,784.15	3.62%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,000.00	1.84%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	1.96%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,108,255.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Z32	1ST PRIORITY MORTGAGE INC	1	\$67,111.86	1.85%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,350.00	2.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$69,710.06	1.92%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$66,922.06	1.84%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO	1	\$57,900.00	1.59%	0	\$0.00



	CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$69,062.39	1.9%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$49,790.52	1.37%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$64,724.91	1.78%	0	\$0.00
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$54,764.87	1.51%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$39,832.42	1.1%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$70,115.00	1.93%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$82,047.73	2.26%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$84,000.00	2.31%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$150,657.19	4.15%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$79,928.34	2.2%	0	\$0.00
	CORNERSTONE BANK	1	\$57,994.07	1.6%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$78,000.00	2.15%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$50,136.91	1.38%	0	\$0.00
	FIRST FINANCIAL BANK N A	1	\$66,872.48	1.84%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$127,803.88	3.52%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$44,813.38	1.23%	0	\$0.00
	FIRST PREMIER BANK	1	\$57,154.61	1.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$580,172.77	15.97%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$84,640.27	2.33%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$75,000.00	2.06%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$62,633.80	1.72%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$100,667.70	2.77%	0	\$0.00
	MID PENN BANK	1	\$63,200.00	1.74%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$34,854.85	0.96%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$79,654.53	2.19%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$65,955.68	1.82%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$30,000.00	0.83%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$54,649.21	1.5%	0	\$0.00

	PINNACLE BANK	1	\$55,475.00	1.53%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$113,301.70	3.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$42,818.02	1.18%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$76,700.00	2.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$139,448.09	3.84%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDEREAAL CREDIT UNION	1	\$53,000.00	1.46%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$42,550.00	1.17%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$124,971.34	3.44%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$67,000.00	1.84%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$50,000.00	1.38%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$66,500.00	1.83%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,632,885.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZP3	ASSURANCE FINANCIAL GROUP LLC	1	\$416,425.49	2.61%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$832,850.98	5.22%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,401.00	2.6%	0	\$0.00
	CF BANK A FEDERAL SAVINGS BANK	1	\$416,438.29	2.61%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$411,905.66	2.58%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$409,808.69	2.57%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMALLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$416,425.49	2.61%	0	\$0.00
	FIRST PREMIER BANK	1	\$416,425.49	2.61%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$416,399.18	2.61%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$414,233.95	2.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,684,292.34	16.81%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$408,935.82	2.56%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$416,425.49	2.61%	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION	1	\$115,859.00	0.73%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$412,680.66	2.58%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$416,425.49	2.61%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$827,644.31	5.18%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$416,425.49	2.61%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$416,438.29	2.61%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$462,867.24	2.9%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$417,000.00	2.61%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$417,000.00	2.61%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$165,824.71	1.04%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$417,000.00	2.61%	0	\$0.00
	SMI LENDING INC	1	\$416,438.29	2.61%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$416,399.18	2.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$413,250.00	2.59%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$416,450.87	2.61%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$416,399.18	2.61%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$79,919.08	0.5%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$414,603.31	2.6%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$416,438.29	2.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$414,551.84	2.58%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$15,964,583.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZQ1	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$656,828.05	0.24%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$234,936.22	0.09%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$159,704.58	0.06%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$174,520.90	0.06%	0	\$0.00
	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$185,070.37	0.07%	0	\$0.00

ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$260,623.95	0.1%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	3	\$581,347.14	0.21%	0	\$0.00
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$329,488.05	0.12%	0	\$0.00
AFFIRM HOME LOANS LLC	1	\$213,468.52	0.08%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,153,510.81	0.42%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CMP	3	\$636,211.31	0.23%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$237,500.00	0.09%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	4	\$950,215.83	0.35%	0	\$0.00
ALVOCA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,467.91	0.07%	0	\$0.00
AMERICA'S MORTGAGE CENTER LTD	1	\$239,513.18	0.09%	0	\$0.00
AMERICAN BANK & TRUST	2	\$426,847.03	0.16%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,303,714.78	0.48%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$749,150.57	0.27%	0	\$0.00
AMERICAN FUNDING CENTER	1	\$364,000.00	0.13%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	4	\$1,041,443.27	0.38%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	10	\$2,382,241.76	0.87%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHO CORPORATION	1	\$230,003.68	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$170,674.79	0.06%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	4	\$781,643.29	0.29%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$798,939.28	0.29%	0	\$0.00
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$173,599.51	0.06%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	3	\$814,228.50	0.3%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,341.10	0.06%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$166,140.13	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$189,000.00	0.07%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	10	\$2,719,249.98	0.99%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$2,697,027.48	0.99%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$229,183.81	0.08%	0	\$0.00
ANGEL OAK HOME LOANS A LIMITED LIABILITY COMPANY	1	\$310,705.91	0.11%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$256,154.49	0.09%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,075,253.68	0.39%	0	\$0.00
APPROVED MORTGAGE CORP	1	\$349,600.00	0.13%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	3	\$602,058.54	0.22%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	22	\$5,470,116.36	2%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$189,738.23	0.07%	0	\$0.00
ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$241,916.25	0.09%	0	\$0.00
AVENUE BANK	1	\$172,000.00	0.06%	0	\$0.00
BANK OF LEXINGTON INC	2	\$408,556.53	0.15%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	\$858,788.67	0.31%	0	\$0.00
BANK OF THE JAMES INC	2	\$527,149.37	0.19%	0	\$0.00
BANK SOUTH MORTGAGE COMPANY LLC	1	\$183,384.19	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	26	\$6,793,845.50	2.48%	0	\$0.00
BAYOU CITY MORTGAGE	1	\$194,469.40	0.07%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$212,992.67	0.08%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$218,212.27	0.08%	0	\$0.00
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$460,026.59	0.17%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC.	3	\$710,132.06	0.26%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$1,469,216.73	0.54%	0	\$0.00
BRAND MORTGAGE GROUP LLC	7	\$1,633,393.13	0.6%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$312,000.00	0.11%	0	\$0.00

	BUD WEBER MORTGAGES, LLC	4	\$907,617.57	0.33%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$1,802,556.86	0.66%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$156,938.55	0.06%	0	\$0.00
	CASON HOME LOANS	2	\$407,141.71	0.15%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$184,994.77	0.07%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,714.34	0.07%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	17	\$4,657,865.98	1.7%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$518,398.54	0.19%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$192,080.19	0.07%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$606,233.60	0.22%	0	\$0.00
	CF BANK A FEDERAL SAVINGS BANK	1	\$346,250.39	0.13%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$221,279.44	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO	1	\$212,711.22	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	5	\$1,371,649.66	0.5%	0	\$0.00
	CITIZENS BANK	1	\$215,688.78	0.08%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$199,711.84	0.07%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$169,265.69	0.06%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	3	\$725,525.66	0.27%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$244,353.53	0.09%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$204,717.56	0.07%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$184,234.17	0.07%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$318,740.09	0.12%	0	\$0.00
	COLONIAL MORTGAGE GROUP	1	\$349,423.00	0.13%	0	\$0.00
	COMMERCE UNION BANK A TENNESSEE CORPORATION	2	\$484,490.17	0.18%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$164,013.35	0.06%	0	\$0.00
	COMMUNITY WEST BANK NA A NATIONAL BANK	1	\$425,426.16	0.16%	0	\$0.00

COMMUNITY BANK OF MISSISSIPPI	3	\$622,585.08	0.23%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$203,660.45	0.07%	0	\$0.00
COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$432,655.36	0.16%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$724,478.95	0.26%	0	\$0.00
COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	\$285,081.69	0.1%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	8	\$1,849,701.91	0.68%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$372,990.65	0.14%	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$253,000.00	0.09%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$259,110.00	0.09%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$723,970.46	0.26%	0	\$0.00
DIRECTION MORTGAGE COMPANY	1	\$192,068.35	0.07%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC.	3	\$997,976.29	0.36%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$251,750.00	0.09%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$194,398.67	0.07%	0	\$0.00
EVERETT FIANANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,675.57	0.06%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	\$192,430.45	0.07%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	32	\$7,668,294.10	2.8%	1	\$239,546.67
EVERETT FINANCIAL INC D/B/A SUPREME LNEIDNG A TEXAS CORPORATION	1	\$258,160.42	0.09%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,740,444.39	0.64%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$336,589.10	0.12%	0	\$0.00
EVERETT FINANCIAL IND D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$246,667.29	0.09%	0	\$0.00
EVERRET FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$193,239.35	0.07%	0	\$0.00

F&B ACQUISITION GROUP LLC	5	\$1,033,173.33	0.38%	0	\$0.00
F&M BANK A BANKING CORPORATION	4	\$889,215.26	0.33%	0	\$0.00
F&M BANK A CORPORATION	1	\$207,575.00	0.08%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$164,772.68	0.06%	0	\$0.00
FBT MORTGAGE LLC	2	\$387,892.84	0.14%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$325,059.03	0.12%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$194,481.69	0.07%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$297,000.00	0.11%	0	\$0.00
FINANCE CONCEPTS MORTGAGE LLC	1	\$155,585.35	0.06%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$182,450.29	0.07%	0	\$0.00
FIRST ACCESS MORTGAGE CORP	1	\$202,227.23	0.07%	0	\$0.00
FIRST BANK & TRUST	1	\$221,857.76	0.08%	0	\$0.00
FIRST BANK A NC CORPORATION	2	\$506,591.69	0.19%	0	\$0.00
FIRST BANK OF DALTON	1	\$162,765.14	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$566,092.08	0.21%	0	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	\$347,834.18	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	4	\$1,036,290.50	0.38%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$157,782.31	0.06%	0	\$0.00
FIRST FEDERAL BANK	1	\$199,730.60	0.07%	0	\$0.00
FIRST FINANCIAL BANK NA	4	\$978,982.54	0.36%	0	\$0.00
FIRST LENDING SOLUTIONS	2	\$636,500.00	0.23%	0	\$0.00
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	2	\$352,010.40	0.13%	0	\$0.00
FIRST PREMIER BANK	3	\$618,607.42	0.23%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	10	\$4,922,426.98	1.8%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$564,571.83	0.21%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
FIRST UTAH BANK A CORPORATION	4	\$1,376,367.36	0.5%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$439,612.03	0.16%	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$512,324.45	0.19%	0	\$0.00
FIVE STAR MORTGAGE	2	\$524,570.30	0.19%	0	\$0.00
	1	\$265,633.52	0.1%	0	\$0.00



FLATHEAD BANK A MONTANA BANKING CORPORATION						
FLOOR RATE MORTGAGES, LLC	2	\$373,884.17	0.14%	0		\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	\$1,665,757.25	0.61%	0		\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	160	\$42,601,174.56	15.57%	0		\$0.00
FRANKLIN SYNERGY BANK	3	\$690,442.85	0.25%	0		\$0.00
FREEDOM BAK OF VIRGINIA A BANKING CORPORATION	1	\$434,741.51	0.16%	0		\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$308,324.63	0.11%	0		\$0.00
GEORGETOWN MORTGAGE LLC	4	\$1,062,115.32	0.39%	0		\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$483,565.41	0.18%	0		\$0.00
GREAT SOUTHERN BANK	1	\$181,743.57	0.07%	0		\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$550,000.00	0.2%	0		\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	\$732,239.77	0.27%	0		\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$253,300.54	0.09%	0		\$0.00
HOLLAND MORTGAGE ADVISORS	1	\$213,468.52	0.08%	0		\$0.00
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	5	\$1,182,222.59	0.43%	0		\$0.00
HOME LOAN INVESTMENT BANK FSB	4	\$1,045,471.30	0.38%	0		\$0.00
HOME LOANS INVESTMENT BANK FSB	1	\$309,553.34	0.11%	0		\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$371,510.13	0.14%	0		\$0.00
HOME MORTGAGE OF AMERICA INC	2	\$346,561.95	0.13%	0		\$0.00
HOME&LOANFINDERS.COM	3	\$1,267,778.41	0.46%	0		\$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$526,306.02	0.19%	0		\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	7	\$1,756,757.62	0.64%	0		\$0.00
HOMESTART CAPITAL LLC	1	\$317,811.54	0.12%	0		\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	20	\$4,806,179.33	1.76%	1	\$220,813.33	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	6	\$1,264,547.91	0.46%	0		\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	12	\$2,794,097.84	1.02%	0		\$0.00
	1	\$342,078.06	0.13%	0		\$0.00

HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION						
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$377,455.37	0.14%	0		\$0.00
ICON MORTGAGE LENDING INC	1	\$219,703.65	0.08%	0		\$0.00
INLAND NORTHWEST BANK	1	\$218,090.32	0.08%	0		\$0.00
INT HOME LOANS	1	\$209,723.46	0.08%	0		\$0.00
INTEGRA LENDING GROUP	1	\$273,231.46	0.1%	0		\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$618,543.36	0.23%	0		\$0.00
JACKSBORO NATIONAL BANK	1	\$157,782.31	0.06%	0		\$0.00
JD BANK	1	\$259,641.79	0.09%	0		\$0.00
KING FINANCIAL GROUP INC	3	\$610,283.87	0.22%	0		\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$322,067.68	0.12%	0		\$0.00
LANDMARK COMMUNITY BANK	1	\$208,698.87	0.08%	0		\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$167,169.37	0.06%	0		\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$205,852.98	0.08%	0		\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$329,774.18	0.12%	0		\$0.00
LEGACY MORTGAGE LLC	1	\$189,738.23	0.07%	0		\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$191,920.00	0.07%	0		\$0.00
LEGACYTEXAS BANK	1	\$184,745.12	0.07%	0		\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$314,566.02	0.11%	0		\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$232,593.31	0.09%	0		\$0.00
LENDING HAND MORTGAGE LLC	1	\$161,781.78	0.06%	0		\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$620,986.64	0.23%	0		\$0.00
LITTON MORTGAGE INC	4	\$1,044,891.00	0.38%	0		\$0.00
LMC HOME LOANS	1	\$327,318.40	0.12%	0		\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$578,865.24	0.21%	0		\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDRALLY CHARTERED SAVINGS ASSOCIATIO	1	\$483,561.50	0.18%	0		\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN	1	\$275,137.21	0.1%	0		\$0.00

	BANK A NEW MEXICO CORPORATION					
	MANN MORTGAGE LLC DNA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$224,690.02	0.08%	0	\$0.00
	MANN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,633.52	0.1%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,412,672.98	0.88%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	7	\$1,716,177.32	0.63%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$321,536.05	0.12%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$343,741.35	0.13%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$230,681.75	0.08%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$213,462.08	0.08%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	2	\$571,261.86	0.21%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,597.71	0.11%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	3	\$616,006.74	0.23%	0	\$0.00
	MARS NATIONAL BANK A NATIONAL BANK	1	\$355,736.71	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$293,823.00	0.11%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A	1	\$529,035.64	0.19%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$196,568.04	0.07%	0	\$0.00
	MHQ FINANCIAL SERVICES	2	\$541,021.91	0.2%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$355,759.18	0.13%	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT	1	\$398,174.98	0.15%	0	\$0.00

	UNION A FEDERAL CREDIT UNION					
	MILEND INC A GEORGIA CORPORATION	1	\$375,660.00	0.14%	0	\$0.00
	MONARCH BANK	2	\$685,905.50	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	10	\$2,168,044.69	0.79%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	2	\$365,656.78	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$211,564.63	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$161,500.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	3	\$666,162.79	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED MICHIGAN CORPORATION	1	\$231,480.64	0.08%	0	\$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$253,021.91	0.09%	0	\$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	3	\$782,175.55	0.29%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	13	\$3,475,255.46	1.27%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$169,793.74	0.06%	0	\$0.00
	MORTGAGE SERVICES II LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.07%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$721,216.70	0.26%	0	\$0.00
	MORTGAGE TEAM 1, INC.	1	\$274,093.59	0.1%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$339,709.83	0.12%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$204,230.71	0.07%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$516,818.53	0.19%	0	\$0.00
	NEXBANK SSB A TEXAS CHARTERED BANK	2	\$509,835.82	0.19%	0	\$0.00
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$309,667.77	0.11%	0	\$0.00
		2	\$648,044.96	0.24%	0	\$0.00

	NORTH STATE BANK A CORPORATION					
	NORTHERN FEDERAL CREDIT UNION	1	\$164,900.00	0.06%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN	1	\$193,143.53	0.07%	0	\$0.00
	NTFN INC	1	\$155,036.10	0.06%	0	\$0.00
	NTFN INC D/B/A PREMIER NATIONWIDE LENDING	1	\$211,714.44	0.08%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$179,757.54	0.07%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	14	\$3,156,499.80	1.15%	0	\$0.00
	NTFNINC DBA PREMIER NATIONWIDE LENDING	1	\$203,698.74	0.07%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,094,907.07	0.4%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	7	\$1,668,977.76	0.61%	0	\$0.00
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	2	\$342,003.17	0.13%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$252,666.84	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$624,676.31	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$438,041.11	0.16%	0	\$0.00
	PINNACLE BANK	5	\$1,022,745.27	0.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	23	\$6,116,318.73	2.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$270,376.98	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$321,606.31	0.12%	0	\$0.00
	PINNACLE FUNDING GROUP INC	3	\$777,658.21	0.28%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	7	\$1,423,995.86	0.52%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,376,428.38	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$843,693.30	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	18	\$5,619,837.64	2.05%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LETTER	1	\$260,534.58	0.1%	0	\$0.00
PROSPERITY BANK	1	\$189,589.44	0.07%	0	\$0.00
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY ( CFL # 13332 13663)	1	\$480,865.94	0.18%	0	\$0.00
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332 13663)	1	\$218,198.97	0.08%	0	\$0.00
PULASKI BANK NA	1	\$179,500.00	0.07%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$174,348.43	0.06%	0	\$0.00
REEVES MORTGAGE	2	\$402,051.99	0.15%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,059,053.24	0.39%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$256,330.14	0.09%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$492,696.50	0.18%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC A CORPORATION	1	\$204,898.62	0.07%	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$319,718.75	0.12%	0	\$0.00
RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$210,709.30	0.08%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$186,582.59	0.07%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$820,503.69	0.3%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$299,920.00	0.11%	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$181,660.47	0.07%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$359,435.18	0.13%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$179,291.30	0.07%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CORPORATION	1	\$194,212.43	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	10	\$1,963,079.29	0.72%	0	\$0.00
SILVETON MORTGAGE SPECIALISTS INC A GEORGIA CORPOARTION	2	\$630,709.34	0.23%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$331,621.50	0.12%	0	\$0.00
SMI LENDING INC	2	\$542,993.33	0.2%	0	\$0.00
SOUND CREDIT UNION	3	\$921,761.11	0.34%	0	\$0.00

	SOUTH EAST BANK	1	\$202,221.01	0.07%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$541,802.69	0.2%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$223,891.11	0.08%	0	\$0.00
	SOUTHERN STATES BANK	1	\$186,942.09	0.07%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$157,065.24	0.06%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	3	\$760,304.31	0.28%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$159,991.85	0.06%	0	\$0.00
	STOCK YARD BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$199,730.60	0.07%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$291,597.71	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	7	\$1,727,180.86	0.63%	0	\$0.00
	STONEBRIDGE HOME LOANS	3	\$802,944.98	0.29%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$206,340.33	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$516,787.02	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORAITONA CORPORATION	1	\$268,223.54	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	12	\$3,273,254.63	1.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$770,596.88	0.28%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	\$200,000.00	0.07%	0	\$0.00
	SUMNER BANK & TRUST	1	\$254,723.57	0.09%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$449,380.02	0.16%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$174,248.58	0.06%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$251,781.87	0.09%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$424,440.34	0.16%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$313,500.00	0.11%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	4	\$1,568,920.76	0.57%	0	\$0.00
	TEXAS FIRST BANK	1	\$163,554.36	0.06%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$189,726.24	0.07%	0	\$0.00
	THE FARMERS & MERCHANTS BANK	2	\$583,713.27	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$200,423.49	0.07%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$177,150.00	0.06%	0	\$0.00

THE FIRST NATIONAL BANK OF FORT SMITH	2	\$669,350.47	0.24%	0	\$0.00
THE MORTGAGE SOURCE INC	4	\$695,930.08	0.25%	0	\$0.00
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	4	\$818,404.65	0.3%	0	\$0.00
THE PRIVATE MORTGAGE GORUP LLC	1	\$264,700.97	0.1%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	3	\$730,539.88	0.27%	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$895,987.60	0.33%	0	\$0.00
TJC MORTGAGE INC.	1	\$203,706.07	0.07%	0	\$0.00
TJC MORTGAGE, INC.	2	\$501,207.08	0.18%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$939,915.84	0.34%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$382,471.27	0.14%	0	\$0.00
TRUST COMPANY BANK	1	\$191,493.37	0.07%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$397,029.13	0.15%	0	\$0.00
TRUST NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$298,569.20	0.11%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$241,550.76	0.09%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	5	\$1,173,075.20	0.43%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$166,977.31	0.06%	0	\$0.00
UNION SAVINGS BANK AN OHIO CORPORATION	2	\$412,688.24	0.15%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$455,423.66	0.17%	0	\$0.00
UNIVERSAL LENDING CORPORATION	5	\$1,021,805.88	0.37%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$388,963.37	0.14%	0	\$0.00
US HOME MORTGAGE INC	1	\$178,417.56	0.07%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$309,182.96	0.11%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$493,429.40	0.18%	0	\$0.00
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$202,083.53	0.07%	0	\$0.00
US MORTGAGE OF FLORIDA	2	\$589,636.56	0.22%	0	\$0.00
USNY BANK	1	\$276,800.60	0.1%	0	\$0.00
VICTORIAN FINANCE LLC	3	\$721,173.20	0.26%	0	\$0.00



	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,247.14	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,444,513.06	0.53%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE A CALIFORNIA CORPORATION	5	\$1,811,008.81	0.66%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	1	\$404,442.02	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	5	\$1,546,089.26	0.57%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$192,000.00	0.07%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$173,610.48	0.06%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$216,314.77	0.08%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$180,251.32	0.07%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$203,968.60	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	5	\$1,283,900.50	0.47%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$946,531.60	0.35%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$224,925.45	0.08%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$600,633.35	0.22%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$1,045,674.08	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	\$1,804,680.88	0.66%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$161,277.50	0.06%	0	\$0.00
	Unavailable	1	\$408,923.02	0.12%	0	\$0.00
<b>Total</b>		<b>1,065</b>	<b>\$273,539,551.44</b>	<b>100%</b>	<b>2</b>	<b>\$460,360.00</b>
3140E0ZR9	A-PLUS MORTGAGE LLC	1	\$395,250.00	1.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$900,283.68	3.46%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$231,200.00	0.89%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$399,992.43	1.54%	0	\$0.00

	BANK OF LEXINGTON INC	1	\$195,000.00	0.75%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$270,417.09	1.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$189,719.01	0.73%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$279,647.72	1.07%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$218,914.50	0.84%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$229,610.75	0.88%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$544,514.06	2.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$224,723.34	0.86%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$230,909.12	0.89%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$279,294.05	1.07%	0	\$0.00
	COMMUNITY WEST BANK NA A NATIONAL BANK	1	\$228,711.89	0.88%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$183,783.97	0.71%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$196,000.00	0.75%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,191,095.70	4.57%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	3	\$574,782.80	2.21%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$239,500.00	0.92%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$618,100.00	2.37%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$191,818.36	0.74%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$6,105,794.06	23.43%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$255,455.00	0.98%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$279,671.27	1.07%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$740,789.07	2.84%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$273,355.65	1.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$623,459.90	2.39%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$229,500.00	0.88%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$300,230.39	1.15%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$255,228.48	0.98%	0	\$0.00

	INLAND NORTHWEST BANK	1	\$332,000.00	1.27%	0	\$0.00
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	2	\$641,723.34	2.46%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,370.37	1.18%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$363,850.00	1.4%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$313,105.58	1.2%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$623,424.20	2.39%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$183,000.00	0.7%	0	\$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$213,730.75	0.82%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$694,736.74	2.67%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$492,000.00	1.89%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$276,000.00	1.06%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,941.83	0.79%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$454,116.93	1.74%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$264,681.59	1.02%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$265,915.02	1.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$294,137.89	1.13%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$788,008.21	3.02%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$367,187.44	1.41%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$211,733.28	0.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$202,222.25	0.78%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$360,556.12	1.38%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$245,750.42	0.94%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA	1	\$315,611.45	1.21%	0	\$0.00

	CORPORATION					
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$227,713.14	0.87%	0	\$0.00
	Unavailable	1	\$335,577.26	1.29%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$26,056,846.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZS7	1ST PRIORITY MORTGAGE INC	1	\$161,736.38	0.36%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$202,948.92	0.46%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$163,516.01	0.37%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$160,113.77	0.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$348,485.85	0.79%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$482,990.63	1.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$312,500.00	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,690,190.27	3.81%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$208,492.39	0.47%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$229,321.22	0.52%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$359,469.65	0.81%	0	\$0.00
	BANK OF THE JAMES INC	1	\$235,901.95	0.53%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$482,687.85	1.09%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,501,258.19	3.38%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$432,362.11	0.97%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$181,931.59	0.41%	0	\$0.00
	CANYON RIVER MORTGAGE	1	\$195,111.60	0.44%	0	\$0.00
	CAPSTONE BANK	1	\$197,308.89	0.44%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,599,522.85	3.61%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$218,312.81	0.49%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$387,428.40	0.87%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$247,634.64	0.56%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$198,803.38	0.45%	0	\$0.00

	CORNERSTONE MORTGAGE INC	1	\$273,296.78	0.62%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$232,556.88	0.52%	0	\$0.00
	F & M BANK A CORPORATION	1	\$183,488.23	0.41%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$261,448.00	0.59%	0	\$0.00
	FINANCIAL CONCEPTS MORTGGE LLC	1	\$120,146.42	0.27%	0	\$0.00
	FIRST BANK	1	\$207,686.72	0.47%	0	\$0.00
	FIRST BANK & TRUST	2	\$532,182.28	1.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$249,300.00	0.56%	0	\$0.00
	FIRST CITIZENS NATIONAL BAN A NATIONAL BANK	1	\$327,032.02	0.74%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$217,672.65	0.49%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$200,905.34	0.45%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$273,986.71	0.62%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$391,422.51	0.88%	0	\$0.00
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$167,752.50	0.38%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$242,250.00	0.55%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$449,836.32	1.01%	0	\$0.00
	FIRST PREMIER BANK	2	\$546,943.06	1.23%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$166,254.72	0.37%	0	\$0.00
	FOCUS BANK	1	\$417,000.00	0.94%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$660,026.21	1.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,779,087.24	8.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$303,447.27	0.68%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$287,575.72	0.65%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$405,000.00	0.91%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$283,073.01	0.64%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	2	\$537,981.30	1.21%	0	\$0.00
	HOMEPAATH LENDING INC.	1	\$242,000.00	0.55%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,467,162.15	3.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	14	\$3,442,524.65	7.76%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$1,231,079.52	2.78%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	4	\$968,310.02	2.18%	0	\$0.00
HURST REAL ESTATE, INC.	1	\$214,800.00	0.48%	0	\$0.00
LANDINGS CREDIT UNION	1	\$220,000.00	0.5%	0	\$0.00
LEDERFI INC A CALIFORNIA CORPORATION	1	\$172,000.00	0.39%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$524,200.54	1.18%	0	\$0.00
LITTON MORTGAGE INC	1	\$364,954.78	0.82%	0	\$0.00
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.56%	0	\$0.00
MARS NATIONAL BANK A NATIONAL BANK	1	\$179,000.00	0.4%	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$195,750.00	0.44%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$227,049.88	0.51%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.56%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$391,422.51	0.88%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$241,385.53	0.54%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,385.67	0.94%	0	\$0.00
PARAGON HOME LOANS INC	1	\$251,379.12	0.57%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$297,560.98	0.67%	0	\$0.00
PINNACLE BANK	4	\$969,792.10	2.19%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$508,154.53	1.15%	0	\$0.00
PREMIERE FINANCIAL	1	\$548,875.38	1.24%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$626,431.39	1.41%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$260,500.00	0.59%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$431,740.71	0.97%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$223,670.00	0.5%	0	\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$129,804.20	0.29%	0	\$0.00
	1	\$67,790.30	0.15%	0	\$0.00

	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY					
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$182,459.95	0.41%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$265,608.13	0.6%	0	\$0.00
	SMI LENDING INC	1	\$117,152.28	0.26%	0	\$0.00
	SOUND CREDIT UNION	1	\$184,228.19	0.42%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$174,742.20	0.39%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$188,300.00	0.42%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$218,873.08	0.49%	0	\$0.00
	STONEGATE BANK	1	\$333,507.95	0.75%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$153,673.28	0.35%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	3	\$1,001,516.08	2.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$407,385.49	0.92%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	\$628,073.35	1.42%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$299,707.82	0.68%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$601,023.58	1.35%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$195,500.00	0.44%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$321,575.55	0.72%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$831,449.20	1.87%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$251,007.05	0.57%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$275,000.00	0.62%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$499,922.94	1.17%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$44,357,811.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZT5	1ST PRIORITY MORTGAGE INC	1	\$151,885.69	0.15%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$154,636.66	0.15%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	3	\$687,477.97	0.69%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$437,852.77	0.44%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$202,410.00	0.2%	0	\$0.00
		1	\$417,000.00	0.42%	0	\$0.00

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY						
ALL WESTERN MORTGAGE INC	1	\$180,000.00	0.18%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$151,822.22	0.15%	0	\$0.00	
AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,150,087.21	1.15%	0	\$0.00	
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$717,500.00	0.72%	0	\$0.00	
AMERICAN MORTGAGE ADVISERS INC	1	\$220,000.00	0.22%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$297,728.25	0.3%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,800.00	0.16%	0	\$0.00	
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$152,589.49	0.15%	0	\$0.00	
AMERICAN MORTGAGE SOURCE	1	\$273,750.00	0.27%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED COMPANY	1	\$208,712.06	0.21%	0	\$0.00	
AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,695.72	0.15%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$406,540.22	0.41%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$153,474.66	0.15%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	6	\$1,572,129.45	1.57%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,197,326.42	1.2%	0	\$0.00	
AMERISERV FINANCIAL BANK	3	\$574,845.56	0.58%	0	\$0.00	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$301,750.00	0.3%	0	\$0.00	
APPROVED MORTGAGE CORP	1	\$152,910.00	0.15%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	4	\$1,076,557.30	1.08%	0	\$0.00	
AVENUE BANK	1	\$417,000.00	0.42%	0	\$0.00	
BANK OF THE JAMES INC	1	\$405,000.00	0.41%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	8	\$2,019,138.62	2.02%	0	\$0.00	
	3	\$798,750.00	0.8%	0	\$0.00	



BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION						
BRAND MORTGAGE GROUP LLC	1	\$161,400.00	0.16%	0	\$0.00	
BUD WEBER MORTGAGES, LLC	1	\$220,000.00	0.22%	0	\$0.00	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,567.41	0.26%	0	\$0.00	
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$349,617.66	0.35%	0	\$0.00	
CASON HOME LOANS	1	\$252,120.00	0.25%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,087,704.53	1.09%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$174,559.17	0.17%	0	\$0.00	
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.22%	0	\$0.00	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$329,298.16	0.33%	0	\$0.00	
CIVISTA BANK AN OHIO CORPORATION	1	\$312,773.70	0.31%	0	\$0.00	
CLARK COUNTY CREDIT UNION	1	\$396,000.00	0.4%	0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$312,000.00	0.31%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$208,800.00	0.21%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	2	\$495,551.62	0.5%	0	\$0.00	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$275,500.00	0.28%	0	\$0.00	
CRYSTAL CLEAR MORTGAGE LLC	1	\$277,200.00	0.28%	0	\$0.00	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$531,513.08	0.53%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$595,729.96	0.6%	0	\$0.00	
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$208,000.00	0.21%	0	\$0.00	
ELENDINGNOW	1	\$417,000.00	0.42%	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,699.33	0.15%	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	10	\$2,047,993.82	2.05%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$151,790.58	0.15%	0	\$0.00	

F&B ACQUISITION GROUP LLC	2	\$576,000.00	0.58%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$224,076.68	0.22%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$168,000.00	0.17%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	2	\$673,125.00	0.67%	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$185,255.73	0.19%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$262,000.00	0.26%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$209,710.68	0.21%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$280,800.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$198,925.56	0.2%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$182,154.30	0.18%	0	\$0.00
FIRST PREMIER BANK	2	\$453,600.00	0.45%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	3	\$1,239,291.43	1.24%	0	\$0.00
FIRST RATE FINANCIAL LLC	3	\$628,400.00	0.63%	0	\$0.00
FIRST STATE BANK A BANKING CORPORATION	1	\$151,781.00	0.15%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$585,387.38	0.59%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$222,928.34	0.22%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$589,000.00	0.59%	0	\$0.00
FIVE STAR MORTGAGE	1	\$222,300.00	0.22%	0	\$0.00
FOCUS BANK	1	\$268,000.00	0.27%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	45	\$11,920,749.21	11.92%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$328,438.00	0.33%	0	\$0.00
FRANKLIN SYNERGY BANK	3	\$779,539.00	0.78%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$332,509.55	0.33%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$250,911.57	0.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION	1	\$238,171.41	0.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$175,750.00	0.18%	0	\$0.00

DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION						
GOLDEN ISLES MORTGAGE, INC.	1	\$281,000.00	0.28%	0		\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$496,580.50	0.5%	0		\$0.00
GREAT SOUTHERN BANK	1	\$200,000.00	0.2%	0		\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$625,500.00	0.63%	0		\$0.00
HERRING BANK	1	\$215,000.00	0.22%	0		\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$523,882.71	0.52%	0		\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$249,547.92	0.25%	0		\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$151,795.26	0.15%	0		\$0.00
HOME SAVINGS BANK	1	\$283,640.73	0.28%	0		\$0.00
HOME&LOANFINDERS.COM	1	\$299,000.00	0.3%	0		\$0.00
HOMEFIRST MORTGAGE LLC	1	\$332,052.12	0.33%	0		\$0.00
HOMEPATH LENDING INC.	1	\$542,429.77	0.54%	0		\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$621,336.38	0.62%	0		\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	10	\$2,451,500.61	2.45%	0		\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$534,877.37	0.54%	0		\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$674,146.68	0.67%	0		\$0.00
HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	3	\$843,459.83	0.84%	0		\$0.00
ICON MORTGAGE LENDING INC	1	\$149,902.35	0.15%	0		\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$149,897.81	0.15%	0		\$0.00
INT HOME LOANS	1	\$288,450.00	0.29%	0		\$0.00
INTEGRA LENDING GROUP	1	\$154,786.45	0.15%	0		\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,564.50	0.26%	0		\$0.00
JERSEY MORTGAGE COMPANY	1	\$188,795.34	0.19%	0		\$0.00
JONAH BANK OF WYOMING	1	\$321,300.00	0.32%	0		\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	\$467,520.00	0.47%	0		\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$561,091.74	0.56%	1	\$398,633.99	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$230,000.00	0.23%	0		\$0.00
LITTON MORTGAGE INC	2	\$545,245.83	0.55%	0		\$0.00

LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$165,072.26	0.17%	0	\$0.00
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$401,850.00	0.4%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$618,569.33	0.62%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$536,850.00	0.54%	0	\$0.00
MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	\$180,239.94	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,738,998.08	1.74%	0	\$0.00
METAIRIE BANK & TRUST CO A LOUISIANA CORPORATION	1	\$264,000.00	0.26%	0	\$0.00
MID PENN BANK	1	\$417,000.00	0.42%	0	\$0.00
MONARCH BANK	3	\$937,428.70	0.94%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$1,198,977.36	1.2%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$254,856.24	0.25%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$170,100.00	0.17%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$2,059,096.00	2.06%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$363,850.00	0.36%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$154,636.66	0.15%	0	\$0.00
NEW WINDSOR STATE BANK A MARYLAND STATE CHARTERED BANK1	1	\$312,394.01	0.31%	0	\$0.00
NORTH STATE BANK A CORPORATION	2	\$505,711.94	0.51%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	2	\$393,360.77	0.39%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,015,454.74	1.02%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,685.88	0.23%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$581,660.00	0.58%	0	\$0.00
PATTERSON STATE BANK	1	\$282,000.00	0.28%	0	\$0.00

	PEOPLES STATE BANK OF COMMERCE	1	\$284,925.00	0.29%	0	\$0.00
	PINNACLE BANK	1	\$250,000.00	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	10	\$2,889,821.55	2.89%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,750.00	0.3%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$335,750.00	0.34%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$199,724.45	0.2%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$270,001.63	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,855,424.13	1.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$750,731.74	0.75%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$213,442.02	0.21%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$642,589.69	0.64%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$457,410.00	0.46%	0	\$0.00
	ROSS MORTGAGE CORPORATION A CORPORATION	2	\$494,950.00	0.5%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$412,500.00	0.41%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$379,790.58	0.38%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$378,619.69	0.38%	0	\$0.00
	SMI LENDING INC	1	\$240,000.00	0.24%	0	\$0.00
	SOUND CREDIT UNION	3	\$963,455.00	0.96%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$190,000.00	0.19%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$237,000.00	0.24%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$254,263.95	0.25%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$155,465.00	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$336,081.00	0.34%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$247,000.00	0.25%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$335,200.00	0.34%	0	\$0.00
	SUMMIT MORTGAE BANKERS INC	1	\$484,846.47	0.48%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$268,450.00	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$236,381.16	0.24%	0	\$0.00
		1	\$310,500.00	0.31%	0	\$0.00

SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION					
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$234,260.00	0.23%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	3	\$727,303.70	0.73%	0	\$0.00
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$276,000.00	0.28%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$648,565.57	0.65%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$530,789.20	0.53%	0	\$0.00
TEXAS FIRST BANK	1	\$309,500.00	0.31%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$271,500.00	0.27%	0	\$0.00
THE MORTGAGE OUTLET INC	1	\$368,000.00	0.37%	0	\$0.00
THE MORTGAGE SOURCE INC	1	\$416,438.29	0.42%	0	\$0.00
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$176,256.84	0.18%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	2	\$564,455.36	0.56%	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$492,853.23	0.49%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$256,500.00	0.26%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$682,889.87	0.68%	0	\$0.00
TRUSTLINE MORTGAGE INC.	2	\$443,778.77	0.44%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$340,000.00	0.34%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$391,500.00	0.39%	0	\$0.00
UNITY WEST LENDING	1	\$226,000.00	0.23%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$215,566.08	0.22%	0	\$0.00
US HOME MORTGAGE INC	1	\$166,725.00	0.17%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$665,910.00	0.67%	0	\$0.00
VICTORIAN FINANCE LLC	2	\$586,298.22	0.59%	0	\$0.00
VILLAGE MORTGAGE COMPANY	6	\$1,552,571.09	1.55%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$299,725.00	0.3%	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$211,375.00	0.21%	0	\$0.00
	1	\$246,784.91	0.25%	0	\$0.00

	WESTERN STATE BANK A CORPORATION					
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$252,000.00	0.25%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$646,320.00	0.65%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,177,433.18	1.13%	0	\$0.00
<b>Total</b>		<b>382</b>	<b>\$99,971,462.31</b>	<b>100%</b>	<b>1</b>	<b>\$398,633.99</b>
3140E0ZU2	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$130,827.49	0.39%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	2	\$266,297.42	0.8%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$144,809.06	0.43%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$141,354.98	0.42%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$409,516.30	1.23%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$432,755.06	1.3%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$149,783.88	0.45%	0	\$0.00
	AMERICA'S LENDER LLC	1	\$125,514.82	0.38%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$135,808.38	0.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$145,100.00	0.44%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$399,961.03	1.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	4	\$539,305.15	1.62%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$142,006.93	0.43%	0	\$0.00
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$283,860.22	0.85%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$273,744.56	0.82%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$133,580.26	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$274,130.24	0.82%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$139,448.79	0.42%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$130,445.03	0.39%	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION	2	\$283,794.72	0.85%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	3	\$431,758.79	1.3%	0	\$0.00
AVENUE BANK	1	\$135,750.00	0.41%	0	\$0.00
BANK OF THE JAMES INC	1	\$126,175.92	0.38%	0	\$0.00
BANK SOUTH MORTGAGE COMPANY LLC	1	\$147,995.83	0.44%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$268,915.32	0.81%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$146,500.00	0.44%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$144,495.65	0.43%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,126.63	0.42%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,583.61	0.43%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$549,423.37	1.65%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$279,913.07	0.84%	0	\$0.00
CHERRY CREEK MORTGAGE	1	\$131,693.60	0.4%	0	\$0.00
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$148,000.37	0.44%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$135,000.00	0.41%	0	\$0.00
COLONIAL MORTGAGE GROUP	1	\$148,000.00	0.44%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$139,299.01	0.42%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$425,135.08	1.28%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$141,001.05	0.42%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$148,968.76	0.45%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$142,308.05	0.43%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$137,560.22	0.41%	0	\$0.00
COSTAWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$137,809.87	0.41%	0	\$0.00
CUMBERLAND BANK AND TRUST A CORPORATION	1	\$137,500.00	0.41%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$530,478.15	1.59%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,811.42	0.42%	0	\$0.00
	1	\$125,818.46	0.38%	0	\$0.00



EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION						
F&B ACQUISITION GROUP LLC	1	\$141,358.73	0.42%	0	\$0.00	
F&B ACQUISTION GROUP LLC	1	\$129,417.39	0.39%	0	\$0.00	
FBT MORTGAGE LLC	3	\$396,442.32	1.19%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$141,354.98	0.42%	0	\$0.00	
FIRST BANK A NC CORPORATION	2	\$277,204.58	0.83%	0	\$0.00	
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST MORTGAGE A CORPORATION	1	\$129,425.43	0.39%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$129,960.70	0.39%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	2	\$262,791.54	0.79%	0	\$0.00	
FIRST FEDERAL BANK	1	\$143,973.86	0.43%	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$148,949.10	0.45%	0	\$0.00	
FIRST FINANCIAL BANK- FORT WORTH	1	\$139,900.00	0.42%	0	\$0.00	
FIRST NATIONAL BANK	1	\$142,850.62	0.43%	0	\$0.00	
FIRST SECURITY BANK	1	\$139,793.75	0.42%	0	\$0.00	
FOUNDERS MORTGAGE INC	1	\$125,906.49	0.38%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$5,480,628.78	16.44%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$142,123.99	0.43%	0	\$0.00	
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$128,000.00	0.38%	0	\$0.00	
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$130,923.41	0.39%	0	\$0.00	
GULF SOUTH MORTGAGE LLC	1	\$136,511.67	0.41%	0	\$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$142,500.00	0.43%	0	\$0.00	
HOME SAVINGS BANK	1	\$137,551.53	0.41%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$129,808.48	0.39%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$135,624.59	0.41%	0	\$0.00	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$277,317.41	0.83%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	5	\$674,785.20	2.02%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$148,286.04	0.44%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	5	\$689,841.53	2.07%	0	\$0.00	

	CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$543,149.49	1.63%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	4	\$551,146.03	1.65%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$126,964.10	0.38%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$129,631.19	0.39%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$149,595.15	0.45%	0	\$0.00
	KING FINANCIAL GROUP INC	2	\$273,630.91	0.82%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$149,797.95	0.45%	0	\$0.00
	LEGACYTEXAS BANK	1	\$129,828.81	0.39%	0	\$0.00
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$133,620.00	0.4%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,393.89	0.45%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$287,580.26	0.86%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$258,802.07	0.78%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$132,820.85	0.4%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALI	1	\$139,811.42	0.42%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,800.23	0.43%	0	\$0.00
	MORGANTOWN BANK & TRUST CO., INC.	1	\$128,000.00	0.38%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$126,179.80	0.38%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$137,010.98	0.41%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$135,289.35	0.41%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	4	\$538,708.77	1.62%	0	\$0.00
		1	\$135,375.00	0.41%	0	\$0.00

NICOLET NATIONAL BANK A NATIONAL BANK						
NORTHERN FEDERAL CREDIT UNION	2	\$271,441.29	0.81%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$136,621.83	0.41%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	5	\$704,253.51	2.11%	0	\$0.00	
PARAGON HOME LOANS INC	2	\$271,769.57	0.82%	0	\$0.00	
PATTERSON STATE BANK	1	\$147,051.65	0.44%	0	\$0.00	
PINNACLE BANK	2	\$269,663.43	0.81%	0	\$0.00	
POSITION ONE MORTGAGE INC	1	\$132,617.03	0.4%	0	\$0.00	
PRECIOUS REALTY AND MORTGAGE LLC	1	\$144,000.00	0.43%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$144,921.05	0.43%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,208.80	0.43%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$682,096.07	2.05%	0	\$0.00	
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$129,774.32	0.39%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$138,359.12	0.42%	0	\$0.00	
REEVES MORTGAGE	1	\$141,209.53	0.42%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$149,393.89	0.45%	0	\$0.00	
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$144,791.08	0.43%	0	\$0.00	
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$126,994.18	0.38%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$133,675.58	0.4%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$132,816.76	0.4%	0	\$0.00	
SIOUXLAND FEDERAL CREDIT UNION	1	\$132,890.00	0.4%	0	\$0.00	
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$136,800.00	0.41%	0	\$0.00	
SOUTHERN HERITAGE BANK	1	\$137,301.88	0.41%	0	\$0.00	
SRP FEDERAL CREDIT UNION	4	\$541,285.38	1.62%	0	\$0.00	
STARION FINANCIAL A CORPORATION	1	\$134,000.00	0.4%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$126,812.91	0.38%	0	\$0.00	
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$149,783.88	0.45%	0	\$0.00	

	SUNMARK FEDERAL CREDIT UNION	1	\$134,171.62	0.4%	0	\$0.00
	TEXAS FIRST BANK	1	\$137,378.21	0.41%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	0.41%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	\$260,032.73	0.78%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$130,065.89	0.39%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$126,400.00	0.38%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$137,805.56	0.41%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$127,903.87	0.38%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$127,793.25	0.38%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$130,239.50	0.39%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$143,806.03	0.43%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$137,090.09	0.41%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$131,220.14	0.39%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$127,128.52	0.38%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$141,105.33	0.42%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$279,863.90	0.87%	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$33,330,972.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZV0	1ST CAPITAL MORTGAGE LLC	1	\$111,797.44	0.79%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$116,000.00	0.82%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$112,145.28	0.79%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$241,966.18	1.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,000.00	0.84%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$118,590.04	0.84%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$234,158.92	1.66%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$121,172.08	0.86%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$121,885.59	0.86%	0	\$0.00
AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$232,828.78	1.65%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$249,478.85	1.77%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,329.85	0.87%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$111,474.64	0.79%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$248,091.09	1.76%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$113,286.43	0.8%	0	\$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$122,830.54	0.87%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$120,798.09	0.85%	0	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,041.22	0.78%	0	\$0.00
BANK OF CLEVELAND	1	\$119,838.36	0.85%	0	\$0.00
BANK OF NORTH CAROLINA CORPORATION	1	\$118,500.00	0.84%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	4	\$486,705.12	3.44%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$123,143.52	0.87%	0	\$0.00
CAPSTONE BANK	1	\$124,727.93	0.88%	0	\$0.00
CASON HOME LOANS	1	\$112,167.99	0.79%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,166.96	0.83%	0	\$0.00
CHARTERBANK CORPORATION	1	\$119,354.48	0.84%	0	\$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$115,333.59	0.82%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$123,300.00	0.87%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$124,639.19	0.88%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$114,682.56	0.81%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$124,090.79	0.88%	0	\$0.00

DEVERE MORTGAGE CORPORATION	1	\$119,535.08	0.85%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,345.01	0.79%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$120,000.00	0.85%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$122,250.00	0.87%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$111,849.13	0.79%	0	\$0.00
FIRST SECURITY BANK	1	\$122,818.80	0.87%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$115,000.00	0.81%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,539,510.01	10.89%	1	\$113,222.25
FRANKLIN SYNERGY BANK	1	\$121,336.34	0.86%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$113,842.94	0.81%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	11	\$1,327,153.13	9.39%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$228,534.70	1.62%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATON	1	\$116,727.78	0.83%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$360,839.61	2.55%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,359.00	0.84%	0	\$0.00
KANE MORTGAGE, INC.	1	\$116,842.40	0.83%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$111,600.00	0.79%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$241,438.77	1.71%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$122,500.00	0.87%	0	\$0.00
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$118,586.39	0.84%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	\$116,470.00	0.82%	0	\$0.00
MARS NATIONAL BANK A NATIONAL BANK	1	\$115,733.01	0.82%	0	\$0.00
MID PENN BANK	1	\$112,000.00	0.79%	0	\$0.00
MONARCH BANK	1	\$120,000.00	0.85%	0	\$0.00
	1	\$113,748.07	0.8%	0	\$0.00

MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY						
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$112,744.89	0.8%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,843.75	0.82%	0	\$0.00	
PARAGON HOME LOANS INC	1	\$118,479.37	0.84%	0	\$0.00	
PINNACLE BANK	2	\$240,070.19	1.7%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$119,827.10	0.85%	0	\$0.00	
POCA VALLEY BANK	1	\$120,767.53	0.85%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$119,053.22	0.84%	0	\$0.00	
PROLENDING MORTGAGE, LLC	1	\$120,000.00	0.85%	0	\$0.00	
PROSPER MORTGAGE FUNDING LLC	1	\$116,752.52	0.83%	0	\$0.00	
RIVERSIDE MORTGAGE GROUP LLC	1	\$124,827.79	0.88%	0	\$0.00	
SIOUXLAND FEDERAL CREDIT UNION	1	\$120,775.38	0.85%	0	\$0.00	
SOUTHERN HERITAGE BANK	1	\$116,731.57	0.83%	0	\$0.00	
SOUTHERN HERITAGE BANK	1	\$114,084.22	0.81%	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$240,476.17	1.7%	0	\$0.00	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.85%	0	\$0.00	
THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$114,490.11	0.81%	0	\$0.00	
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$112,337.91	0.79%	0	\$0.00	
THE FIRST NATIONAL BANK OF TRENTON	1	\$116,654.71	0.83%	0	\$0.00	
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$115,740.32	0.82%	0	\$0.00	
THE PRIVATE MORTGAGE GROUP LLC	1	\$115,764.88	0.82%	0	\$0.00	
US HOME MORTGAGE INC	1	\$116,000.00	0.82%	0	\$0.00	
VOLUNTEER MORTGAGE INC.	1	\$123,080.19	0.87%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$122,680.74	0.87%	0	\$0.00	
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$123,130.13	0.87%	0	\$0.00	
WILLAMETTE VALLEY BANK A CORPORATION	1	\$117,358.09	0.83%	0	\$0.00	
WISCONSIN MORTGAGE CORPORATION	1	\$121,831.91	0.86%	0	\$0.00	
YOUR COMMUNITY BANK A	1	\$120,326.38	0.86%	0	\$0.00	

	CORPORATION					
<b>Total</b>		<b>119</b>	<b>\$14,132,374.75</b>	<b>100%</b>	<b>1</b>	<b>\$113,222.25</b>
3140E0ZW8	1ST PRIORITY MORTGAGE INC	1	\$102,001.00	1.03%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$92,800.00	0.93%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$103,550.00	1.04%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$305,363.61	3.07%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$99,711.35	1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$98,663.88	0.99%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$200,723.07	2.02%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$95,000.00	0.96%	0	\$0.00
	BANK OF THE JAMES INC	2	\$202,566.63	2.04%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$101,889.43	1.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$198,513.13	2%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$101,356.60	1.02%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$200,517.03	2.02%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$207,413.85	2.09%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$85,287.34	0.86%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$100,561.27	1.01%	0	\$0.00
	CITIZENS UNION BAN OF SHELBYVILLE A CORPORATION	1	\$101,974.55	1.03%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$96,364.03	0.97%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$107,205.40	1.08%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$98,863.61	1%	0	\$0.00
	CORNERSTONE BANK	1	\$97,300.00	0.98%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,099.48	1.1%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE	1	\$107,551.62	1.08%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$107,920.00	1.09%	0	\$0.00



FIRST BANK A NC CORPORATION	1	\$104,000.00	1.05%	0	\$0.00
FIRST BANK OF MONTANA DIVISON OF GLACIER BANK A CORPORATION	1	\$106,852.58	1.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$85,383.21	0.86%	0	\$0.00
FIRST FEDERAL BANK	1	\$90,000.00	0.91%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$100,000.00	1.01%	0	\$0.00
FIRST FINANCIAL BANK- FORT WORTH	1	\$94,869.12	0.95%	0	\$0.00
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$92,575.13	0.93%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$89,876.00	0.9%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,345,949.25	13.55%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,028.70	0.9%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$92,475.26	0.93%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$188,740.11	1.9%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$92,924.95	0.94%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$378,572.34	3.81%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	2	\$199,711.84	2.01%	0	\$0.00
JACKBORO NATIONAL BANK	1	\$91,548.69	0.92%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$108,936.61	1.1%	0	\$0.00
LITTON MORTGAGE INC	1	\$105,009.34	1.06%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$103,500.00	1.04%	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$88,977.24	0.9%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$108,699.13	1.09%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$89,179.71	0.9%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,405.00	1.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$103,410.52	1.04%	0	\$0.00

	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$95,000.00	0.96%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,615.63	1%	0	\$0.00
	PINNACLE BANK	2	\$204,100.00	2.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$97,964.85	0.99%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$104,349.43	1.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,311.36	1.06%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$99,606.28	1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$188,000.00	1.89%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$95,286.25	0.96%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$90,769.03	0.91%	0	\$0.00
	SRP FEDERAL CREDIT UNION	3	\$279,453.98	2.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$98,757.51	0.99%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$107,900.00	1.09%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$109,675.38	1.1%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONIA LIMITED LIABILITY COMPANY	1	\$110,000.00	1.11%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$92,672.15	0.93%	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$94,725.80	0.95%	0	\$0.00
	TRIUMPH COMMUNITY BANK NA CORPORATION	1	\$107,844.39	1.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$195,932.61	1.97%	0	\$0.00
	US HOME MORTGAGE INC	1	\$109,848.45	1.11%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$86,283.62	0.87%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$98,863.60	1%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$85,382.20	0.84%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$9,934,164.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZX6	1ST SECURITY HOME MORTGAGE CORP	1	\$70,000.00	1.56%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$77,892.54	1.74%	0	\$0.00
	ADAMS BANK & TRUST	1	\$61,810.81	1.38%	0	\$0.00
		1	\$71,059.15	1.58%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION					
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$155,590.22	3.47%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$74,711.22	1.67%	0	\$0.00
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$69,254.46	1.54%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$75,790.22	1.69%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$83,752.10	1.87%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$67,906.31	1.51%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$71,701.08	1.6%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE	1	\$56,921.47	1.27%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$80,688.68	1.8%	0	\$0.00
F&M BANK CORPORATION	1	\$61,661.03	1.37%	0	\$0.00
FBT MORTGAGE LLC	1	\$57,970.02	1.29%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$60,635.89	1.35%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$75,720.19	1.69%	0	\$0.00
FIRST NBC BANK A CORPORATION	1	\$43,440.07	0.97%	0	\$0.00
FIRST SECURITY BANK	1	\$75,888.04	1.69%	0	\$0.00
FIRST SOUTHERN BANK	1	\$69,896.87	1.56%	0	\$0.00
FOCUS BANK	1	\$83,959.17	1.87%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$758,483.53	16.91%	0	\$0.00
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$79,592.64	1.77%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$72,000.00	1.61%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$78,238.06	1.74%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$138,294.73	3.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$56,447.12	1.26%	0	\$0.00

	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$73,895.45	1.65%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$83,757.54	1.87%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$71,900.80	1.6%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$144,287.46	3.22%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$82,162.16	1.83%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$73,044.60	1.63%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$55,895.29	1.25%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$46,550.00	1.04%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$52,179.62	1.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$61,479.83	1.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$74,700.00	1.67%	0	\$0.00
	ROSS MORTGAGE CORPORATION A CORPORATION MICHIGAN CORPORATION	1	\$53,844.14	1.2%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$68,098.44	1.52%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$53,837.39	1.2%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$49,931.11	1.11%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$72,000.00	1.61%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$71,039.74	1.58%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$62,826.10	1.4%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$61,115.68	1.36%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$81,773.65	1.82%	0	\$0.00
	US HOME MORTGAGE INC	1	\$71,700.00	1.6%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$73,051.46	1.63%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$151,508.72	3.38%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$65,319.20	1.46%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,485,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZY4		1	\$175,528.88	3.49%	0	\$0.00

	ALKAN MORTGAGE CORPORATION DBA CMP					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$460,984.80	9.15%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$175,189.31	3.48%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$383,294.59	7.61%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$292,125.00	5.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$718,350.00	14.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$284,250.00	5.64%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$177,076.93	3.52%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	4.37%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$175,750.00	3.49%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$279,639.58	5.55%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$247,188.61	4.91%	0	\$0.00
	MORTGAGE EXPRESS LLC AN ORGEON LIMITED LIABILITY COMPANY	1	\$200,800.00	3.99%	0	\$0.00
	PINNACLE BANK	1	\$176,000.00	3.49%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$293,000.00	5.82%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$179,219.01	3.56%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$231,355.56	4.59%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$185,250.00	3.68%	0	\$0.00
	WHITNEY BANK DBA HANCOCK MISSISSIPPI CORPORATION	1	\$180,972.02	3.6%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,035,974.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZZ1	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,444.24	1.49%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHO CORPORTION	1	\$129,024.42	1.48%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,000.00	1.57%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$146,633.09	1.68%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$132,442.79	1.52%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$385,898.22	4.43%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$112,566.70	1.29%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$137,913.85	1.58%	0	\$0.00
BANK OF LEXINGTON INC	1	\$121,784.80	1.4%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC.	1	\$134,000.00	1.54%	0	\$0.00
CB&S BANK	1	\$121,957.36	1.4%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$133,855.66	1.54%	0	\$0.00
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$128,069.12	1.47%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$117,750.00	1.35%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$127,452.79	1.46%	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$136,806.66	1.57%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$148,555.70	1.71%	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$135,424.43	1.56%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPROATION A CORPORATION	1	\$127,701.72	1.47%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$140,000.00	1.61%	0	\$0.00
FIRST SECURITY BANK	1	\$150,000.00	1.72%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$139,200.00	1.6%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,370,197.20	27.23%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$121,478.44	1.4%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$113,520.00	1.3%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,566.43	1.7%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,767.05	1.64%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	\$132,442.79	1.52%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$143,410.86	1.65%	0	\$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$271,473.16	3.12%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$122,474.17	1.41%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$147,871.53	1.7%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$124,869.29	1.43%	0	\$0.00
	PINNACLE BANK	1	\$129,600.00	1.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$143,396.71	1.65%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$132,082.22	1.52%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$120,000.00	1.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$147,788.23	1.7%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$136,000.00	1.56%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$130,644.74	1.5%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$117,495.54	1.35%	0	\$0.00
	THE FARMERS BANK	1	\$144,386.34	1.66%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$134,329.08	1.54%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$111,526.00	1.28%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$122,499.06	1.41%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$121,553.12	1.42%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,702,853.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12A0	GREEN TREE SERVICING LLC	12	\$2,644,902.95	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,644,902.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12B8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$275,128.90	6%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,561,495.34	77.73%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$210,900.00	4.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$360,225.02	7.86%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$174,000.00	3.81%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,581,749.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12C6	ALL WESTERN MORTGAGE, INC.	1	\$284,700.00	6.81%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$160,900.00	3.85%	0	\$0.00

	DITECH MORTGAGE CORP	1	\$155,000.00	3.71%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$198,731.94	4.75%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,905,713.70	69.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,100.00	4.93%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$271,000.00	6.47%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,182,145.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12D4	ALL WESTERN MORTGAGE, INC.	1	\$165,375.00	1.66%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$162,000.00	1.62%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$150,350.00	1.51%	0	\$0.00
	BERKSHIRE BANK	1	\$160,000.00	1.6%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$157,320.21	1.58%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,781.17	1.7%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$173,371.39	1.74%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$317,500.00	3.18%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$501,200.00	5.03%	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$4,513,643.25	45.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$172,900.00	1.73%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$170,789.74	1.71%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$171,783.48	1.72%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	1.75%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$162,000.00	1.62%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$172,000.00	1.72%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$165,000.00	1.65%	0	\$0.00
	NTFN, INC.	1	\$155,799.19	1.56%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$166,785.04	1.67%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$169,845.29	1.7%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$155,000.00	1.55%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	1.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$166,170.00	1.67%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$335,605.00	3.37%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$159,789.30	1.6%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$345,000.00	3.46%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$155,800.00	1.56%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$175,000.00	1.75%	0	\$0.00
		1	\$156,000.00	1.62%	0	\$0.00



		WINTERWOOD MORTGAGE GROUP, LLC					
<b>Total</b>			<b>61</b>	<b>\$9,971,808.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12E2		AMERICAN FINANCING CORPORATION	2	\$1,014,294.60	10.54%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,200.00	1.87%	0	\$0.00
		GREEN TREE SERVICING LLC	27	\$7,112,302.26	73.88%	0	\$0.00
		LEADER MORTGAGE COMPANY, INC.	1	\$312,200.00	3.24%	0	\$0.00
		M&T BANK	2	\$484,616.10	5.03%	0	\$0.00
		MERIDIAN BANK	1	\$289,750.00	3.01%	0	\$0.00
		WEST ONE CAPITAL GROUP INC.	1	\$233,750.00	2.43%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,627,112.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12F9		GREEN TREE SERVICING LLC	7	\$2,137,857.62	60.22%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$357,045.00	10.06%	0	\$0.00
		NORTHPOINT MORTGAGE, INC.	1	\$313,096.45	8.82%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	2	\$742,000.00	20.9%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,549,999.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12G7		1ST PORTFOLIO LENDING CORPORATION	1	\$387,903.00	0.78%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$184,000.00	0.37%	0	\$0.00
		AFI FINANCIAL INC.	1	\$196,500.00	0.39%	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	2	\$485,859.36	0.97%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	3	\$830,110.43	1.66%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$186,200.00	0.37%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	2	\$490,000.00	0.98%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$400,000.00	0.8%	0	\$0.00
		AMERICAN HOME MORTGAGE, INC.	1	\$206,000.00	0.41%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,477,944.00	2.95%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,981.04	0.41%	0	\$0.00
		AMERIFIRST FINANCIAL, INC.	2	\$683,790.00	1.37%	0	\$0.00
		BANK OF ANN ARBOR	1	\$384,493.01	0.77%	0	\$0.00
		BBMC MORTGAGE, LLC	1	\$382,500.00	0.76%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,901,280.55	3.8%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$185,460.96	0.37%	0	\$0.00

	CITIZENS CHOICE MORTGAGE	1	\$248,900.00	0.5%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,600.00	0.36%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	3	\$1,057,350.00	2.11%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$714,000.00	1.43%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$282,750.00	0.56%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$226,000.00	0.45%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$213,474.86	0.43%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$752,900.00	1.5%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$177,900.00	0.36%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$377,625.00	0.75%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$202,000.00	0.4%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$175,354.10	0.35%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$941,973.65	1.88%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$337,500.00	0.67%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$268,029.54	0.54%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$9,304,501.97	18.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,305,340.23	2.61%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$471,719.26	0.94%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$323,000.00	0.65%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00
	HIGHTECHLENDING INC	1	\$498,814.13	1%	0	\$0.00
	HOWARD BANK	1	\$355,531.20	0.71%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$247,550.00	0.49%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$220,603.41	0.44%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$489,375.00	0.98%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$247,950.00	0.5%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$375,000.00	0.75%	0	\$0.00
	LOAN SIMPLE, INC.	3	\$683,976.46	1.37%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$194,250.00	0.39%	0	\$0.00
	MIDCOUNTRY BANK	1	\$228,000.00	0.46%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$605,640.07	1.21%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$255,171.11	0.51%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$918,000.00	1.83%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$394,541.99	0.79%	0	\$0.00

MORTGAGE FINANCIAL SERVICES, LLC	1	\$416,463.22	0.83%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$516,200.00	1.03%	0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$538,250.00	1.08%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$259,340.74	0.52%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,291,450.00	2.58%	0	\$0.00
OPES ADVISORS, INC.	1	\$625,500.00	1.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$390,600.00	0.78%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$178,750.00	0.36%	0	\$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$181,600.00	0.36%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$843,055.55	1.68%	0	\$0.00
PREMIER LENDING, INC.	2	\$950,000.00	1.9%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$272,000.00	0.54%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$326,569.39	0.65%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$373,918.06	0.75%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC.	2	\$584,725.00	1.17%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$380,000.00	0.76%	0	\$0.00
RMS & ASSOCIATES	1	\$292,500.00	0.58%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$215,000.00	0.43%	0	\$0.00
SAGE BANK	1	\$271,700.00	0.54%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$400,425.00	0.8%	0	\$0.00
SOUTH CENTRAL BANK, N.A.	1	\$412,200.00	0.82%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$273,375.00	0.55%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$394,250.00	0.79%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	2	\$498,320.00	1%	0	\$0.00
UNIVERSAL LENDING CORPORATION	6	\$1,666,723.84	3.33%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$514,500.00	1.03%	0	\$0.00
V.I.P. MORTGAGE INC.	1	\$214,200.00	0.43%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$289,750.00	0.58%	0	\$0.00
VICTORIA FINANCIAL CORP.	1	\$213,750.00	0.43%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$269,287.57	0.54%	0	\$0.00
VISION ONE MORTGAGE, INC.	1	\$196,800.00	0.39%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$479,000.00	0.96%	0	\$0.00

	WEST ONE CAPITAL GROUP INC.	3	\$857,597.09	1.71%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$388,022.31	0.78%	0	\$0.00
	WESTERN BANCORP	2	\$607,191.07	1.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$351,500.00	0.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$475,000.00	0.94%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$50,045,858.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12H5	ALL WESTERN MORTGAGE, INC.	1	\$80,000.00	1.62%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$71,250.00	1.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$154,350.00	3.13%	0	\$0.00
	BERKSHIRE BANK	1	\$67,200.00	1.36%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$48,450.00	0.98%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$77,000.00	1.56%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$144,068.59	2.92%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$108,750.00	2.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$145,957.43	2.96%	0	\$0.00
	GREEN TREE SERVICING LLC	40	\$2,710,857.55	55.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$70,000.00	1.42%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$61,840.00	1.26%	0	\$0.00
	HOWARD BANK	1	\$49,938.53	1.01%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$44,049.42	0.89%	0	\$0.00
	JEFFERSON BANK	1	\$70,000.00	1.42%	0	\$0.00
	KEYSTONE BANK	1	\$49,236.00	1%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$68,000.00	1.38%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$71,600.00	1.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$53,250.00	1.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$60,000.00	1.22%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$79,659.00	1.62%	0	\$0.00
	RESMAC, INC.	1	\$56,000.00	1.14%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$80,000.00	1.62%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$60,000.00	1.22%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$41,000.00	0.83%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$76,200.00	1.55%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$59,200.00	1.2%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$67,900.00	1.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$74,100.00	1.5%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$51,000.00	1.04%	0	\$0.00

	WINTERWOOD MORTGAGE GROUP, LLC	1	\$76,000.00	1.56%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$4,926,856.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12J1	ALPHA MORTGAGE CORPORATION	1	\$89,487.27	1.37%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$106,800.00	1.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	1.41%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$88,000.00	1.35%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$102,271.16	1.57%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,025.00	1.31%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$105,600.00	1.62%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$99,875.19	1.53%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,600.00	1.68%	0	\$0.00
	GREEN TREE SERVICING LLC	47	\$4,593,472.12	70.56%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	1.54%	0	\$0.00
	HOWARD BANK	1	\$88,500.00	1.36%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$90,800.00	1.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,889.34	1.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	1.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$97,850.00	1.5%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$92,800.00	1.43%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$88,200.00	1.35%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$95,000.00	1.46%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$103,749.10	1.59%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$91,500.00	1.42%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,510,419.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12K8	FIRST INTERNET BANK OF INDIANA	1	\$110,400.00	7.83%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$704,974.02	49.98%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$117,668.00	8.34%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$113,862.77	8.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$124,800.00	8.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$120,900.00	8.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$117,858.22	8.36%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,410,463.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E12L6	BANK OF ENGLAND	1	\$267,308.04	16.11%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$211,601.28	12.75%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$374,000.00	22.54%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$389,500.00	23.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$417,000.00	25.13%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,659,409.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12Q5	ALPHA MORTGAGE CORPORATION	1	\$273,619.21	0.89%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$197,600.00	0.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$547,568.07	1.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$888,300.00	2.88%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$277,500.00	0.9%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$265,500.00	0.86%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$625,500.00	2.03%	0	\$0.00
	BANK OF ANN ARBOR	1	\$183,463.54	0.59%	0	\$0.00
	BANK OF ENGLAND	1	\$192,000.00	0.62%	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$438,850.00	1.42%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$246,340.00	0.8%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$203,125.00	0.66%	0	\$0.00
	COMMERCE UNION BANK	2	\$491,109.05	1.59%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$286,650.00	0.93%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$187,300.00	0.61%	0	\$0.00
	DITECH MORTGAGE CORP	6	\$1,613,750.00	5.22%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$179,762.97	0.58%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$741,324.24	2.4%	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$10,758,147.24	34.83%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$176,000.00	0.57%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$203,200.00	0.66%	0	\$0.00
	HIGHTECHLENDING INC	1	\$472,500.00	1.53%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$278,000.00	0.9%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$204,250.00	0.66%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, INC.	1	\$246,950.00	0.8%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$336,000.00	1.09%	0	\$0.00

	LOAN GALLERY, INC.	1	\$500,000.00	1.62%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$179,900.00	0.58%	0	\$0.00
	M&T BANK	1	\$283,658.76	0.92%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$220,000.00	0.71%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$458,126.08	1.48%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	4	\$1,316,808.72	4.26%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$253,500.00	0.82%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,000.00	1.53%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$475,421.45	1.54%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$639,650.00	2.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$865,700.00	2.8%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$351,770.00	1.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$779,387.93	2.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$738,989.15	2.39%	0	\$0.00
	RESMAC, INC.	1	\$219,000.00	0.71%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$296,000.00	0.96%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$181,700.00	0.59%	0	\$0.00
	THE BANK OF MAINE	1	\$205,600.00	0.67%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$226,500.00	0.73%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$223,724.57	0.72%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$230,000.00	0.74%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$186,900.00	0.61%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$269,000.00	0.87%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$225,000.00	0.73%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$350,000.00	1.13%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$30,886,645.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12R3	AMERICAN FIRST LENDING CORPORATION	1	\$622,458.21	8.73%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$261,900.00	3.68%	0	\$0.00
	CITYWIDE BANKS	1	\$375,000.00	5.26%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$2,531,504.43	35.52%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$404,000.00	5.67%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$870,955.27	12.22%	0	\$0.00

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	HALLMARK HOME MORTGAGE, LLC	2	\$411,000.00	5.77%	0	\$0.00
	NEWBRIDGE BANK	2	\$702,270.00	9.85%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$528,800.00	7.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$240,175.81	3.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$178,290.00	2.51%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,126,353.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12X0	WELLS FARGO BANK, N.A.	1	\$115,374.82	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$115,374.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12Y8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$689,967.78	45.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$207,036.33	13.75%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$253,564.89	16.83%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$355,617.39	23.61%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,506,186.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12Z5	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$99,711.35	9.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$296,239.29	26.78%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$72,466.52	6.55%	0	\$0.00
	MERIDIAN BANK	1	\$146,095.61	13.21%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$67,712.76	6.12%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$75,785.47	6.85%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$135,425.16	12.24%	0	\$0.00
	STEARNS LENDING LLC	1	\$127,718.05	11.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$84,880.24	7.68%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,106,034.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E13A9	ACADEMY MORTGAGE CORPORATION	1	\$250,472.69	4.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$183,607.77	3.19%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$181,072.51	3.15%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$241,780.00	4.21%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$321,170.82	5.59%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,099.81	2.72%	0	\$0.00
	CMG MORTGAGE INC	1	\$218,384.00	3.8%	0	\$0.00



	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$183,824.36	3.2%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$320,443.88	5.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,255,435.84	21.84%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$299,480.42	5.21%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$282,974.64	4.92%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$218,414.36	3.8%	0	\$0.00
	MERIDIAN BANK	1	\$155,659.35	2.71%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$174,776.32	3.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$193,290.47	3.36%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$230,914.83	4.02%	0	\$0.00
	STEARNS LENDING LLC	1	\$212,217.71	3.69%	0	\$0.00
	SUMMIT FUNDING INC	2	\$493,081.87	8.58%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$175,243.86	3.04%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,748,345.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E13B7	ACADEMY MORTGAGE CORPORATION	1	\$115,191.25	4.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$128,084.92	5.06%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$140,438.13	5.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,297.61	5.78%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$136,531.78	5.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$74,797.59	2.96%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$112,355.18	4.44%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$255,270.74	10.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$115,460.80	4.56%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$227,340.52	8.99%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$117,170.02	4.63%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,747.87	3.94%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$137,576.69	5.44%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$109,109.21	4.31%	0	\$0.00
	STEARNS LENDING LLC	1	\$82,581.51	3.26%	0	\$0.00
	THE MORTGAGE HOUSE INC	2	\$274,196.59	10.84%	0	\$0.00
	UMPQUA BANK	1	\$130,781.43	5.17%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$127,139.84	5.03%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,530,071.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E13C5	AMERIFIRST FINANCIAL INC	1	\$153,976.81	6.49%	0	\$0.00	
	AXIA FINANCIAL LLC	1	\$156,345.68	6.59%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$153,701.90	6.48%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	2	\$324,040.50	13.66%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$479,659.69	20.22%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$151,598.93	6.39%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$150,156.46	6.33%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORP	2	\$322,829.26	13.61%	0	\$0.00	
	PROSPECT MORTGAGE LLC	1	\$153,289.72	6.46%	0	\$0.00	
	STEARNS LENDING LLC	1	\$158,450.40	6.68%	0	\$0.00	
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$168,444.18	7.09%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,372,493.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E13E1	ACADEMY MORTGAGE CORPORATION	9	\$2,439,108.77	13.57%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$236,873.31	1.32%	0	\$0.00	
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	4	\$1,294,294.80	7.2%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$644,175.75	3.58%	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$1,107,969.86	6.16%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$256,651.69	1.43%	0	\$0.00	
	CORNERSTONE HOME LENDING INC	1	\$231,729.26	1.29%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$295,469.18	1.64%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	2	\$485,144.89	2.7%	0	\$0.00	
	GUILD MORTGAGE COMPANY	9	\$2,913,374.42	16.21%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$335,701.86	1.87%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	5	\$1,592,057.47	8.86%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORP	1	\$303,483.84	1.69%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	\$354,561.96	1.97%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$558,528.71	3.11%	0	\$0.00	
	OCMBC, INC	1	\$348,677.53	1.94%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE INC	1	\$227,713.14	1.27%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$557,110.21	3.1%	0	\$0.00	
	PROSPECT MORTGAGE LLC	1	\$314,785.20	1.75%	0	\$0.00	
	RMR FINANCIAL LLC	2	\$550,957.38	3.07%	0	\$0.00	

	SANTA CRUZ HOME FINANCE	1	\$367,609.33	2.05%	0	\$0.00
	STEARNS LENDING INC	1	\$323,665.98	1.8%	0	\$0.00
	STEARNS LENDING LLC	2	\$468,687.76	2.61%	0	\$0.00
	SUMMIT FUNDING INC	3	\$1,033,273.23	5.75%	0	\$0.00
	THE MORTGAGE HOUSE INC	1	\$232,149.64	1.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$498,439.32	2.77%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$17,972,194.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E13M3	EXCHANGE BANK & TRUST CO	1	\$223,948.77	18.21%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$345,406.90	28.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,668.94	11.68%	0	\$0.00
	REPUBLIC BANK& TRUST	1	\$196,279.82	15.96%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$168,529.01	13.7%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$151,931.65	12.36%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,229,765.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14F7	1ST ALLIANCE MORTGAGE, LLC	1	\$147,208.66	5.77%	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$138,411.73	5.43%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$321,718.71	12.62%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$294,186.92	11.54%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$279,063.94	10.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$559,545.17	21.95%	0	\$0.00
	PRIORITY LENDING CORP	1	\$304,000.00	11.93%	0	\$0.00
	TCF NATIONAL BANK	2	\$505,046.01	19.81%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,549,181.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14G5	ACOPIA, LLC	2	\$622,998.00	9.46%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$290,797.78	4.41%	0	\$0.00
	AMERICAN WEST BANK	1	\$159,302.09	2.42%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$415,199.25	6.3%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,234,300.87	18.74%	0	\$0.00
	COMMERCE MORTGAGE	1	\$247,974.51	3.76%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$149,352.25	2.27%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$163,291.79	2.48%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$209,093.15	3.17%	0	\$0.00

	HOMESERVICES LENDING, LLC	1	\$123,798.04	1.88%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,387.53	3.82%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$154,323.91	2.34%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$158,120.57	2.4%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$174,435.79	2.65%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$448,032.69	6.8%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,784,769.01	27.1%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,587,177.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14H3	ACOPIA, LLC	2	\$524,586.15	5.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$151,356.71	1.51%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$371,222.25	3.71%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$167,794.06	1.67%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$224,137.67	2.24%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,974.32	1.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,599.10	1.66%	0	\$0.00
	COMMERCE MORTGAGE	1	\$401,476.28	4.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,059,067.30	10.57%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$167,289.00	1.67%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$389,544.29	3.89%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,321.67	1.98%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$524,912.45	5.24%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$187,054.27	1.87%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$298,717.47	2.98%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$211,974.29	2.12%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$213,177.51	2.13%	0	\$0.00

	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$235,648.46	2.35%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$136,021.89	1.36%	0	\$0.00
	MONARCH BANK	1	\$148,715.67	1.48%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$235,270.22	2.35%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$236,181.35	2.36%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,348.35	1.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$239,859.38	2.39%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$169,280.53	1.69%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$363,678.53	3.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,392.52	1.44%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$309,393.64	3.09%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$306,683.27	3.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$166,485.20	1.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$132,442.79	1.32%	0	\$0.00
	THE MORTGAGE FIRM	1	\$229,025.82	2.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,013,717.28	10.12%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$156,335.55	1.56%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$310,706.07	3.08%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,019,391.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14J9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,640.21	4.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$500,402.96	7.34%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$387,441.40	5.68%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$259,232.69	3.8%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$257,611.41	3.78%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$300,000.00	4.4%	0	\$0.00
		1	\$199,505.66	2.93%	0	\$0.00

	CRITERION MORTGAGE SERVICES, LLC					
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$398,845.42	5.85%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$843,307.76	12.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$240,000.00	3.52%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$416,371.94	6.11%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$604,500.00	8.86%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$199,705.36	2.93%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$322,531.46	4.73%	0	\$0.00
	RLM MORTGAGE LLC	1	\$351,500.00	5.15%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$341,012.84	5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$341,496.17	5.01%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$183,728.93	2.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$373,868.63	5.47%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,819,702.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14K6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$584,000.00	2.92%	0	\$0.00
	ACE MORTGAGE LLC	1	\$154,986.17	0.77%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$1,126,487.67	5.63%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	3	\$1,096,200.00	5.47%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$252,351.85	1.26%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$629,000.00	3.14%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$227,685.87	1.14%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$260,000.00	1.3%	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$824,438.29	4.12%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$612,665.45	3.06%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$309,600.00	1.55%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$403,200.00	2.01%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$229,500.00	1.15%	0	\$0.00

	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$212,207.22	1.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,374,650.00	16.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$209,700.00	1.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,500.00	1%	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$138,038.81	0.69%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$574,000.00	2.87%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$417,000.00	2.08%	0	\$0.00
	ILOANMASTER INC	1	\$276,609.71	1.38%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$231,000.00	1.15%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$269,628.01	1.35%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$160,000.00	0.8%	0	\$0.00
	PACIFIC LENDING LLC	1	\$245,000.00	1.22%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$220,000.00	1.1%	0	\$0.00
	PRIORITY LENDING CORP	2	\$272,000.00	1.36%	0	\$0.00
	RLM MORTGAGE LLC	1	\$202,410.00	1.01%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$412,000.00	2.06%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$839,800.00	4.19%	0	\$0.00
	SARASOTA MORTGAGE SERVICES LLC	1	\$172,556.53	0.86%	0	\$0.00
	SML CAPITAL, INC.	1	\$176,700.00	0.88%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$150,000.00	0.75%	0	\$0.00
	TCF NATIONAL BANK	14	\$3,133,876.24	15.65%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$416,425.49	2.08%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$180,251.31	0.9%	0	\$0.00
	TRN FINANCIAL LLC	2	\$352,942.42	1.76%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$174,800.00	0.87%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$301,084.61	1.51%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$20,023,295.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14L4	1ST CAPITAL MORTGAGE LLC	1	\$188,251.78	0.28%	0	\$0.00
	ACOPIA, LLC	1	\$416,438.29	0.62%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$785,490.50	1.18%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$366,669.13	0.55%	0	\$0.00

ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$424,658.33	0.64%	0	\$0.00
ALLIED MORTGAGE GROUP	4	\$1,192,879.47	1.79%	0	\$0.00
AMCAP MORTGAGE LTD	2	\$508,474.45	0.76%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$289,350.80	0.43%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	16	\$4,094,509.40	6.14%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$244,657.86	0.37%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$217,692.84	0.33%	0	\$0.00
AMERICAN WEST BANK	1	\$393,694.50	0.59%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$331,642.46	0.5%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	18	\$4,863,543.35	7.3%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	6	\$1,718,595.82	2.58%	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	3	\$714,816.41	1.07%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,291,556.92	1.94%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,229,619.34	1.84%	0	\$0.00
COMMERCE MORTGAGE	5	\$1,659,048.96	2.49%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$416,425.49	0.62%	0	\$0.00
CRITERION MORTGAGE SERVICES, LLC	1	\$350,516.42	0.53%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$816,204.80	1.22%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	\$1,174,234.83	1.76%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$412,000.00	0.62%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$157,500.00	0.24%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$515,360.10	0.77%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$294,012.32	0.44%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$939,264.24	1.41%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. (SPG)	9	\$2,533,577.63	3.8%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$573,209.19	0.86%	0	\$0.00



	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,198.30	0.42%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$404,235.00	0.61%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$550,447.60	0.83%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	5	\$1,462,962.80	2.19%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$407,910.79	0.61%	0	\$0.00
	INLANTA MORTGAGE, INC.	4	\$937,360.00	1.41%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$679,911.98	1.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$372,000.00	0.56%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$501,857.62	0.75%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.28%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	3	\$747,908.06	1.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	4	\$1,078,725.50	1.62%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$428,000.00	0.64%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$569,913.73	0.85%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$412,680.66	0.62%	0	\$0.00
	MONARCH BANK	1	\$332,500.00	0.5%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$871,511.12	1.31%	0	\$0.00
	MOVEMENT MORTGAGE LLC	15	\$4,765,264.09	7.15%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$354,111.46	0.53%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$244,662.46	0.37%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$286,242.70	0.43%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,148,952.76	1.72%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$339,531.57	0.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$359,515.07	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,478,846.15	3.72%	0	\$0.00

	PEOPLES HOME EQUITY INC	4	\$822,875.69	1.23%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$343,336.90	0.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,789,662.34	2.68%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$282,101.95	0.42%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	6	\$1,998,848.31	3%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$217,493.12	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$177,699.68	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	8	\$2,033,127.09	3.05%	0	\$0.00
	RESMAC INC., A CORPORATION	3	\$814,844.78	1.22%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$679,893.23	1.02%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$623,627.12	0.94%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	3	\$740,971.60	1.11%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$223,691.38	0.34%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$624,655.57	0.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,140,038.85	1.71%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$365,268.36	0.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	6	\$1,676,816.50	2.52%	0	\$0.00
	VATRENI, INC.	1	\$446,000.00	0.67%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$411,419.49	0.62%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$1,548,358.36	2.32%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$376,131.08	0.56%	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$66,657,006.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14M2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$142,405.00	2.85%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$233,199.43	4.67%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$147,250.00	2.95%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$280,000.00	5.61%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	2	\$359,200.00	7.2%	0	\$0.00
	GUARANTY MORTGAGE SERVICE, INC.	1	\$292,500.00	5.86%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$270,000.00	5.41%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$299,250.00	6%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC.	1	\$255,000.00	5.11%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$140,000.00	2.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$462,603.76	9.27%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$224,000.00	4.49%	0	\$0.00
	SML CAPITAL, INC.	1	\$135,000.00	2.71%	0	\$0.00
	TCF NATIONAL BANK	5	\$989,650.00	19.84%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$228,000.00	4.57%	0	\$0.00
	TRN FINANCIAL LLC	1	\$196,175.00	3.93%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$174,000.00	3.49%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$161,000.00	3.23%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,989,233.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14N0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,650.67	3.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$326,499.17	6.38%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$305,506.24	5.97%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,892.10	4.67%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$250,382.29	4.89%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$299,613.83	5.85%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$130,935.06	2.56%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,608.20	3.66%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$197,345.64	3.86%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$178,500.00	3.49%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,833.42	4.04%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	3	\$601,560.27	11.75%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,880.51	3.61%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$193,850.15	3.79%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,338.63	9.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$659,169.62	12.88%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$148,878.11	2.91%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$379,510.85	7.4%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,118,954.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14P5	ACOPIA, LLC	1	\$293,016.29	2.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$256,885.86	2.51%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$129,333.38	1.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,691.42	2.92%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$142,183.33	1.39%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$964,944.49	9.43%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,240,079.37	12.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$86,000.00	0.84%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$258,853.57	2.53%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$654,244.13	6.4%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$461,710.17	4.51%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$160,650.00	1.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,214.85	1.75%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$400,000.00	3.91%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$194,149.42	1.9%	0	\$0.00

	REGENCY MORTGAGE CORP.	2	\$542,615.89	5.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,505,128.69	14.71%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,004.29	2.2%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$564,533.33	5.52%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$270,000.00	2.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,401,857.20	13.73%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,229,095.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14Q3	ACOPIA, LLC	1	\$180,042.54	1.2%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$141,411.09	0.94%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$623,706.56	4.15%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$297,431.33	1.98%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$757,804.78	5.04%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,459.23	0.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$605,416.20	4.02%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$348,667.01	2.32%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$165,000.00	1.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$333,500.00	2.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$152,956.49	1.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$189,685.59	1.26%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$918,067.78	6.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$342,133.94	2.27%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$129,460.86	0.86%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$753,008.16	5%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	2	\$584,949.17	3.89%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$318,631.97	2.12%	0	\$0.00
	MONARCH BANK	1	\$162,075.04	1.08%	0	\$0.00

	MOVEMENT MORTGAGE LLC	2	\$342,951.78	2.28%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,561.07	2.25%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$545,223.73	3.62%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$397,095.10	2.64%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$388,332.71	2.58%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$742,509.05	4.93%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,245,420.82	8.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$170,527.29	1.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,674.72	2.05%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$325,000.00	2.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$534,750.22	3.55%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,709.22	0.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$538,461.47	3.58%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,254,750.00	8.34%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$208,800.00	1.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$411,482.19	2.72%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,046,657.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14R1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$829,784.05	8.81%	0	\$0.00
	C & R MORTGAGE CORP	3	\$641,318.29	6.81%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$479,308.41	5.09%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$114,242.39	1.21%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$181,200.00	1.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$827,838.86	8.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$215,500.00	2.29%	0	\$0.00
		1	\$106,000.00	1.13%	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY					
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$380,000.00	4.04%	0	\$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$73,200.00	0.78%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$392,823.87	4.17%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$186,150.00	1.98%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$152,000.00	1.61%	0	\$0.00
	PREMIER LENDING, LLC	1	\$172,160.00	1.83%	0	\$0.00
	PRIORITY LENDING CORP	3	\$363,016.70	3.85%	0	\$0.00
	RLM MORTGAGE LLC	2	\$303,050.00	3.22%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$726,200.00	7.71%	0	\$0.00
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$99,000.00	1.05%	0	\$0.00
	TCF NATIONAL BANK	24	\$2,375,324.93	25.22%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$128,155.00	1.36%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$322,050.00	3.42%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$153,800.00	1.63%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,000.00	1.06%	0	\$0.00
	WRIGHT FINANCIAL INC.	1	\$94,669.39	1.02%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$9,416,791.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14S9	ADVISORS MORTGAGE GROUP, LLC	1	\$199,225.14	1.43%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$709,931.63	5.09%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$548,653.76	3.93%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$777,903.48	5.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,591.54	1.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$647,970.77	4.65%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	3	\$552,063.01	3.96%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,514,531.47	10.86%	0	\$0.00
	COMMERCE MORTGAGE	2	\$658,600.00	4.72%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$66,408.38	0.48%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$332,378.97	2.38%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA	1	\$320,000.00	2.29%	0	\$0.00

	CORPORATION					
	FREEDOM MORTGAGE CORPORATION	2	\$1,018,230.95	7.3%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$204,160.00	1.46%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$416,438.29	2.99%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	\$499,073.29	3.58%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$156,750.00	1.12%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$112,351.86	0.81%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$395,466.58	2.84%	0	\$0.00
	MONARCH BANK	2	\$534,971.61	3.84%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$783,862.54	5.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$755,967.21	5.42%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$708,986.57	5.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$739,638.89	5.3%	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$364,437.00	2.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$336,785.36	2.41%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,802.47	1.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$246,667.29	1.78%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$13,945,848.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14T7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$611,100.00	10.88%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$153,750.00	2.74%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$183,350.00	3.27%	0	\$0.00
	CALIFORNIA HOME SOLUTION INC.	1	\$535,200.00	9.53%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$168,500.00	3%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$279,920.00	4.99%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$344,000.00	6.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$778,500.00	13.86%	0	\$0.00
	ILOANMASTER INC	1	\$279,930.00	4.99%	0	\$0.00
	NP INC	1	\$193,600.00	3.45%	0	\$0.00
		2	\$570,464.00	10.16%	0	\$0.00



	SAMMAMISH MORTGAGE COMPANY					
	TCF NATIONAL BANK	4	\$600,800.00	10.7%	0	\$0.00
	TRN FINANCIAL LLC	1	\$264,115.62	4.7%	0	\$0.00
	UNITY WEST, INC	1	\$414,000.00	7.37%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$238,000.00	4.23%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,615,229.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14U4	1ST UNITED HOME LOANS, LLC	1	\$88,000.00	3.41%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$90,155.00	3.5%	0	\$0.00
	C & R MORTGAGE CORP	1	\$84,890.58	3.29%	0	\$0.00
	CAPITAL CONCEPTS, INC.	2	\$154,552.64	5.99%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$83,494.82	3.24%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,613.18	4.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$512,554.77	19.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,760.00	1.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$97,000.00	3.76%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$99,877.04	3.87%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$107,848.04	4.18%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$93,632.04	3.63%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$102,592.77	3.98%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$76,405.94	2.96%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$85,290.07	3.31%	0	\$0.00
	TCF NATIONAL BANK	7	\$578,361.89	22.43%	0	\$0.00
	TRN FINANCIAL LLC	1	\$82,398.56	3.2%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC	1	\$82,393.80	3.19%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,578,821.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14V2	AMERICAN FINANCIAL NETWORK INC.	1	\$303,359.00	4.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$264,613.94	3.78%	0	\$0.00

	COMMERCE MORTGAGE	1	\$611,212.22	8.73%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$285,000.00	4.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.17%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$303,000.00	4.33%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$166,155.00	2.37%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$181,450.00	2.59%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC.	1	\$117,455.40	1.68%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$417,000.00	5.96%	0	\$0.00
	HLP MORTGAGE LLC	1	\$174,400.00	2.49%	0	\$0.00
	KELLY MORTGAGE & REALTY, INC.	1	\$192,000.00	2.74%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$247,000.00	3.53%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$655,160.00	9.36%	0	\$0.00
	PACIFIC LENDING LLC	1	\$341,600.00	4.88%	0	\$0.00
	RLM MORTGAGE LLC	2	\$272,647.53	3.89%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,204.58	3.27%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	3.43%	0	\$0.00
	SML CAPITAL, INC.	2	\$237,200.00	3.39%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$146,061.74	2.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$308,750.00	4.41%	0	\$0.00
	TCF NATIONAL BANK	5	\$786,478.41	11.23%	0	\$0.00
	TRN FINANCIAL LLC	1	\$120,220.05	1.72%	0	\$0.00
	UNITY WEST, INC	1	\$250,000.00	3.56%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,001,967.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14W0	ACOPIA, LLC	2	\$655,770.13	3.58%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$544,437.31	2.97%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$477,167.95	2.6%	0	\$0.00
	AMERICAN WEST BANK	1	\$416,425.49	2.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$549,352.43	3%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$653,350.00	3.57%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$258,834.79	1.41%	0	\$0.00
	COMMERCE MORTGAGE	1	\$197,333.83	1.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$761,099.00	4.15%	0	\$0.00

EVOLVE BANK & TRUST	1	\$172,000.00	0.94%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$215,403.77	1.18%	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$229,500.00	1.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$383,500.00	2.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$223,250.00	1.22%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$237,500.00	1.3%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$200,179.99	1.09%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$153,000.00	0.84%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,200.00	0.9%	0	\$0.00
JMAC LENDING, INCORPORATED	5	\$1,757,803.92	9.59%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$709,000.00	3.87%	0	\$0.00
MANN MORTGAGE, LLC	1	\$300,000.00	1.64%	0	\$0.00
MONARCH BANK	1	\$241,000.00	1.32%	0	\$0.00
MOVEMENT MORTGAGE LLC	5	\$1,442,092.93	7.87%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$718,193.74	3.92%	0	\$0.00
NJ LENDERS CORP	1	\$373,000.00	2.04%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,474.85	1.12%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$368,100.00	2.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$234,676.23	1.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,409,260.79	7.69%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$262,400.00	1.43%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,439.26	2.22%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$315,000.00	1.72%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$790,180.11	4.31%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$316,437.00	1.73%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$512,643.74	2.8%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$212,481.85	1.16%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$177,650.00	0.97%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$652,113.51	3.56%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$116,100.00	0.63%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$309,000.00	1.68%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,322,352.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14X8	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$270,000.00	2.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	29	\$8,621,334.94	67.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,292,572.05	10.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$635,782.32	4.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	1.49%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$157,750.00	1.23%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$385,000.00	3.01%	0	\$0.00
	TCF NATIONAL BANK	1	\$277,500.00	2.17%	0	\$0.00
	UNITY WEST, INC	1	\$550,000.00	4.3%	0	\$0.00
	VATRENI, INC.	1	\$410,000.00	3.2%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,789,939.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14Y6	AMCAP MORTGAGE LTD	1	\$226,552.00	6.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$416,385.67	11.93%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$317,233.67	9.09%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$444,323.55	12.73%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$503,131.50	14.42%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$145,480.55	4.17%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$410,407.82	11.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$347,092.90	9.95%	0	\$0.00

	RMC MORTGAGE CORPORATION	1	\$325,000.00	9.31%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$168,611.27	4.83%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$185,493.95	5.32%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,489,712.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14Z3	CHRISTOPHER PAUL FINANCIAL LLC	1	\$107,757.92	4.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$1,990,618.37	77.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$339,350.75	13.17%	0	\$0.00
	PLANT CITY MORTGAGE CORPORATION	1	\$75,000.00	2.91%	0	\$0.00
	TCF NATIONAL BANK	1	\$64,550.00	2.5%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,577,277.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15A7	FREEDOM MORTGAGE CORPORATION	15	\$1,759,054.00	93.94%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC.	1	\$113,446.98	6.06%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,872,500.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15B5	1ST UNITED HOME LOANS, LLC	1	\$258,000.00	0.43%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$410,743.34	0.69%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$179,925.00	0.3%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$327,750.00	0.55%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	3	\$751,054.59	1.27%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$412,000.00	0.69%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$406,943.57	0.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	203	\$49,093,747.88	82.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	7	\$1,378,724.64	2.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	9	\$1,903,413.34	3.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	8	\$1,675,255.00	2.82%	0	\$0.00

	(NEW JERSEY)					
	HLP MORTGAGE LLC	1	\$125,100.00	0.21%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$311,080.40	0.52%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$242,400.00	0.41%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC.	1	\$214,939.66	0.36%	0	\$0.00
	PACIFIC LENDING LLC	1	\$594,000.00	1%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$210,209.98	0.35%	0	\$0.00
	TCF NATIONAL BANK	2	\$396,998.96	0.67%	0	\$0.00
	TRN FINANCIAL LLC	1	\$249,600.00	0.42%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$185,600.00	0.34%	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$59,327,486.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15C3	ACADEMY MORTGAGE CORPORATION	1	\$194,225.95	0.33%	0	\$0.00
	ACOPIA, LLC	2	\$414,428.25	0.71%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$482,234.71	0.82%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$277,966.51	0.47%	0	\$0.00
	ALLIED MORTGAGE GROUP	4	\$876,084.26	1.49%	0	\$0.00
	AMCAP MORTGAGE LTD	9	\$1,911,700.41	3.26%	0	\$0.00
	AMCAP MORTGAGE LTD.	3	\$971,343.86	1.66%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$127,662.25	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$177,885.06	0.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$985,383.11	1.68%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	8	\$1,784,203.11	3.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$433,127.44	0.74%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$393,120.31	0.67%	0	\$0.00
	AMERICAN WEST BANK	1	\$364,497.13	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$885,281.95	1.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,751,335.59	2.98%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$203,873.73	0.35%	0	\$0.00

BANK OF ENGLAND, A CORPORATION	8	\$2,141,709.22	3.65%	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	4	\$1,469,978.50	2.5%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$504,814.55	0.86%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,099,030.51	1.87%	0	\$0.00
COMMERCE MORTGAGE	1	\$321,746.02	0.55%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$305,568.85	0.52%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$548,260.52	0.93%	0	\$0.00
CRITERION MORTGAGE SERVICES, LLC	1	\$282,226.78	0.48%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,783.63	0.32%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$466,000.00	0.79%	0	\$0.00
EVOLVE BANK & TRUST	1	\$168,167.99	0.29%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$314,566.02	0.54%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	37	\$8,608,238.23	14.67%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$636,122.39	1.08%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$402,931.47	0.69%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$381,973.02	0.65%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$190,542.99	0.32%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$365,750.00	0.62%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$674,250.00	1.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$547,557.54	0.93%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$459,935.44	0.78%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$410,250.00	0.7%	0	\$0.00
GVC MORTGAGE, INC.	3	\$715,068.88	1.22%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	4	\$1,304,590.32	2.22%	0	\$0.00

	HOME FINANCIAL GROUP, LLC	1	\$417,000.00	0.71%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$1,068,272.45	1.82%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$384,896.00	0.66%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,628.22	0.47%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$681,309.60	1.16%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$613,528.82	1.05%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$323,408.82	0.55%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$164,900.00	0.28%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$247,350.99	0.42%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$202,221.01	0.34%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$274,215.37	0.47%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$148,304.45	0.25%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$431,404.82	0.74%	0	\$0.00
	MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$207,706.93	0.35%	0	\$0.00
	MOVEMENT MORTGAGE LLC	10	\$2,514,041.38	4.28%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,379.36	0.64%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$513,787.00	0.88%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$300,000.00	0.51%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,125,460.11	1.92%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$733,991.79	1.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$475,000.00	0.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,914,631.75	3.26%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$1,022,433.79	1.74%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	6	\$1,473,662.10	2.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,039,324.07	1.77%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$627,633.87	1.07%	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$374,663.84	0.64%	0	\$0.00



	RMC MORTGAGE CORPORATION	1	\$323,860.16	0.55%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	4	\$973,857.69	1.66%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$855,143.05	1.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$787,226.97	1.34%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$216,694.25	0.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$538,563.42	0.92%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$599,597.71	1.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$412,667.73	0.7%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.71%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$299,604.94	0.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$590,684.04	1.03%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$58,688,885.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15D1	FREEDOM MORTGAGE CORPORATION	11	\$1,027,476.05	68.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$64,000.00	4.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$113,357.20	7.61%	0	\$0.00
	TRN FINANCIAL LLC	2	\$172,887.16	11.61%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$111,717.08	7.5%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,489,437.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15E9	AMCAP MORTGAGE LTD	3	\$691,933.67	3.32%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$246,682.06	1.18%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$356,257.17	1.71%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$763,251.13	3.66%	0	\$0.00
	C & R MORTGAGE CORP	1	\$199,750.00	0.96%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$205,654.93	0.99%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$520,329.35	2.49%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$446,224.99	2.14%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,658,859.03	17.54%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	31	\$6,966,681.17	33.39%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$156,000.00	0.75%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$218,729.04	1.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$375,000.00	1.8%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$115,860.62	0.56%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$525,422.79	2.52%	0	\$0.00
MANN MORTGAGE, LLC	1	\$169,781.17	0.81%	0	\$0.00
MARKET CONSULTING MORTGAGE INC.	1	\$125,538.19	0.6%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,864.80	1.43%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$249,850.00	1.2%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$415,000.00	1.99%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$181,771.02	0.87%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$296,387.99	1.42%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$199,542.81	0.96%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$358,400.00	1.72%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$176,000.00	0.84%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,250.00	1.92%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$185,760.58	0.89%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$388,848.82	1.86%	0	\$0.00
TCF NATIONAL BANK	1	\$340,000.00	1.63%	0	\$0.00
TJC MORTGAGE, INC.	1	\$196,000.00	0.94%	0	\$0.00
TRN FINANCIAL LLC	1	\$259,672.89	1.24%	0	\$0.00
UNIVERSAL LENDING CORPORATION (SPG)	2	\$464,660.46	2.23%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$434,440.05	2.08%	0	\$0.00
	1	\$273,750.00	1.31%	0	\$0.00

		WORLD WIDE CREDIT CORPORATION					
<b>Total</b>			<b>82</b>	<b>\$20,862,154.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15F6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$417,000.00	21.67%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC.	1	\$416,385.67	21.64%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$362,453.27	18.84%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$195,000.00	10.13%	0	\$0.00
		PATRIOT BANK MORTGAGE, INC.	1	\$118,000.00	6.13%	0	\$0.00
		PRICE MORTGAGE GROUP LLC	1	\$415,400.62	21.59%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,924,239.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15G4		FREEDOM MORTGAGE CORPORATION	11	\$2,670,355.00	88.3%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$353,920.00	11.7%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,024,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15H2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$190,000.00	4.13%	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$167,000.00	3.63%	0	\$0.00
		CONCORD MORTGAGE, INC.	1	\$90,440.00	1.97%	0	\$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$300,000.00	6.53%	0	\$0.00
		DROP MORTGAGE, INC	1	\$298,000.00	6.48%	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$284,000.00	6.18%	0	\$0.00
		F.T. FINANCIAL, INC.	1	\$247,000.00	5.38%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$836,350.00	18.2%	0	\$0.00
		MORTGAGE OPTIONS, INC	1	\$126,400.00	2.75%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$168,690.00	3.67%	0	\$0.00
		ORANGE COUNTY CAPITAL	1	\$391,200.00	8.51%	0	\$0.00
		PEOPLES BANK & TRUST COMPANY	1	\$136,000.00	2.96%	0	\$0.00
		RADIANT FINANCIAL GROUP LLC	1	\$260,000.00	5.66%	0	\$0.00
		TCF NATIONAL BANK	6	\$1,100,250.00	23.95%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,595,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15J8		F.T. FINANCIAL, INC.	1	\$100,000.00	8.02%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$850,950.00	68.21%	0	\$0.00
			1	\$96,800.00	7.76%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,750.00	8.24%	0	\$0.00
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$97,000.00	7.77%	1	\$96,075.24
<b>Total</b>		<b>12</b>	<b>\$1,247,500.00</b>	<b>100%</b>	<b>1</b>	<b>\$96,075.24</b>
3140E15K5	CONTEMPORARY MORTGAGE SERVICES	1	\$275,310.00	1.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	49	\$12,404,559.00	84.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$537,839.00	3.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$1,170,100.00	7.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$332,999.00	2.26%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,720,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15L3	FREEDOM MORTGAGE CORPORATION	39	\$9,628,004.00	90.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$183,330.00	1.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$485,659.00	4.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$344,500.00	3.24%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,641,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15M1	ACOPIA, LLC	1	\$382,821.85	3.12%	0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC.	1	\$345,000.00	2.81%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$163,800.00	1.33%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$175,750.00	1.43%	0	\$0.00
		1	\$320,000.00	2.61%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC.					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$867,867.32	7.07%	0	\$0.00
	AMERICAN WEST BANK	1	\$143,397.67	1.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$232,500.00	1.89%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$377,100.00	3.07%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$1,350,346.95	11%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$217,706.35	1.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$184,000.00	1.5%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$286,900.00	2.34%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$359,097.00	2.93%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$175,000.00	1.43%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$344,000.00	2.8%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$851,972.20	6.94%	0	\$0.00
	MONARCH BANK	1	\$314,566.02	2.56%	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$1,458,892.45	11.89%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$399,000.00	3.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$224,597.06	1.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,228,692.22	10.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$517,935.45	4.22%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$308,750.00	2.52%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	3.3%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$361,501.26	2.95%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$274,371.47	2.26%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,270,565.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15N9	ACOPIA, LLC	1	\$135,900.00	3.75%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,750.00	4.85%	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$376,000.00	10.37%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$184,015.00	5.08%	0	\$0.00
	COMMERCE MORTGAGE	1	\$308,000.00	8.49%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$291,050.00	8.03%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$297,000.00	8.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$170,900.00	4.71%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$380,015.00	10.48%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$955,680.00	26.36%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$159,600.00	4.4%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$192,000.00	5.29%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,625,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15P4	1ST UNITED HOME LOANS, LLC	1	\$261,250.00	11.52%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$82,500.00	3.64%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$296,000.00	13.05%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$334,762.00	14.76%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$157,500.00	6.94%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$286,133.55	12.62%	0	\$0.00
	TCF NATIONAL BANK	3	\$475,900.00	20.98%	0	\$0.00
	TRN FINANCIAL LLC	1	\$98,000.00	4.32%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$276,000.00	12.17%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,268,045.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15Q2	FREEDOM MORTGAGE CORPORATION	9	\$1,399,100.00	77.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$166,000.00	9.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$245,556.00	13.56%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,810,656.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15R0	FREEDOM MORTGAGE CORPORATION	9	\$2,031,150.00	62.92%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$340,000.00	10.53%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	\$856,815.00	26.55%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$3,227,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15S8	ACOPIA, LLC	1	\$222,018.63	2.93%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$331,996.93	4.38%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,251,679.38	16.52%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$270,827.83	3.57%	0	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,613.66	4.35%	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$277,578.45	3.66%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	10	\$2,155,434.89	28.45%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$52,570.73	0.69%	0	\$0.00	
	MORTGAGE CAPITAL OF MN INC	1	\$203,209.28	2.68%	0	\$0.00	
	NJ LENDERS CORP	1	\$264,739.81	3.49%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$384,245.31	5.07%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$182,392.73	2.41%	0	\$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$197,232.98	2.6%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,453,500.50	19.2%	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$7,577,041.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15T6	ACOPIA, LLC	2	\$398,091.76	4.45%	0	\$0.00	
	CONTEMPORARY MORTGAGE SERVICES	2	\$389,460.46	4.36%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,386.51	2.1%	0	\$0.00	
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$316,640.52	3.54%	0	\$0.00	

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$350,525.28	3.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$3,392,494.20	37.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$293,752.17	3.29%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$382,374.85	4.28%	0	\$0.00
	MONARCH BANK	1	\$150,946.39	1.69%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$170,476.32	1.91%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,140,858.18	12.76%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$141,399.04	1.58%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$744,952.37	8.33%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$448,133.75	5.01%	0	\$0.00
	TCF NATIONAL BANK	1	\$142,394.79	1.59%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$186,438.20	2.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$103,559.85	1.15%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,939,884.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15U3	ACOPIA, LLC	1	\$162,729.21	9.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,215,186.66	71.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$68,321.24	4.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$207,082.89	12.22%	0	\$0.00
	TCF NATIONAL BANK	1	\$41,233.47	2.44%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,694,553.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15V1	ALLIED MORTGAGE GROUP	1	\$402,850.00	2.89%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$381,346.07	2.74%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,103.29	1.15%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$415,199.25	2.98%	0	\$0.00



	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$935,892.23	6.72%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$412,000.00	2.96%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,647.53	0.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,124,098.00	15.25%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$683,004.12	4.9%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$237,924.37	1.71%	0	\$0.00
	JMAC LENDING, INCORPORATED	7	\$2,165,000.00	15.54%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	1	\$381,923.44	2.74%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	2.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$741,200.00	5.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$311,700.00	2.24%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$233,985.19	1.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$665,199.25	4.78%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$385,268.25	2.77%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$254,446.44	1.83%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$338,400.00	2.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$505,409.96	3.63%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$756,412.77	5.43%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	2.99%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$630,746.15	4.52%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$13,928,756.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15W9	FREEDOM MORTGAGE CORPORATION	7	\$1,665,750.00	73.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$366,400.00	16.09%	0	\$0.00

	(NEW JERSEY)					
	JMAC LENDING, INCORPORATED	1	\$245,000.00	10.76%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,277,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15X7	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$104,555.62	5.5%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$102,767.64	5.41%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$41,824.04	2.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$289,500.00	15.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$40,200.00	2.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$107,800.00	5.67%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,696.49	5.35%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$99,572.49	5.24%	0	\$0.00
	TCF NATIONAL BANK	13	\$908,017.18	47.79%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$104,062.20	5.48%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,899,995.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15Y5	AMCAP MORTGAGE LTD.	1	\$116,230.01	9.81%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$124,476.30	10.5%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$117,007.73	9.87%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,788.63	9.35%	0	\$0.00
	TCF NATIONAL BANK	6	\$716,508.44	60.47%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,185,011.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15Z2	ACOPIA, LLC	2	\$361,552.04	1.74%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$165,000.00	0.79%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$362,300.00	1.75%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$272,863.66	1.31%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$566,430.28	2.73%	0	\$0.00

	AMERICASH, A CORPORATION	1	\$160,000.00	0.77%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$381,273.37	1.84%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$562,755.21	2.71%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$348,750.00	1.68%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,225.35	0.95%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,796.91	0.8%	0	\$0.00
	COMMERCE MORTGAGE	1	\$200,000.00	0.96%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,300.00	0.72%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,124.94	1.01%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$164,885.33	0.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,341,450.00	6.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$168,000.00	0.81%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$415,235.19	2%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$217,086.68	1.05%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$538,723.45	2.59%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$159,336.44	0.77%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$752,390.01	3.62%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	1	\$148,741.24	0.72%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$241,961.15	1.17%	0	\$0.00
	MONARCH BANK	2	\$405,327.33	1.95%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$174,266.84	0.84%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,357,206.93	6.54%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$641,288.00	3.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$644,500.00	3.1%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$675,141.15	3.25%	0	\$0.00
		5	\$1,095,255.38	5.28%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
	PATRIOT BANK MORTGAGE, INC.	1	\$195,200.00	0.94%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$224,000.00	1.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,542,220.20	7.43%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$172,808.06	0.83%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$305,687.55	1.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$456,761.55	2.2%	0	\$0.00
	RLM MORTGAGE LLC	1	\$171,800.00	0.83%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,590,162.10	7.66%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$330,000.00	1.59%	0	\$0.00
	TCF NATIONAL BANK	2	\$335,000.00	1.61%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$451,000.00	2.17%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$417,000.00	2.01%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	2.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$248,952.62	1.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$657,200.00	3.18%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$20,760,958.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16A6	FREEDOM MORTGAGE CORPORATION	7	\$1,163,329.00	78.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$233,900.00	15.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$93,980.00	6.3%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,491,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16B4	FREEDOM MORTGAGE CORPORATION	6	\$558,512.37	54.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$89,000.00	8.64%	0	\$0.00

	(FN)					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$164,000.00	15.91%	0	\$0.00
	TCF NATIONAL BANK	2	\$219,000.00	21.25%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,030,512.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16C2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$196,901.00	6.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$417,000.00	14.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$143,000.00	4.85%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC.	1	\$128,000.00	4.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$187,676.04	6.36%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$330,000.00	11.19%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,227,320.03	41.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$160,000.00	5.43%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$159,343.17	5.4%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,949,240.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16D0	FREEDOM MORTGAGE CORPORATION	9	\$903,606.00	87.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$128,000.00	12.41%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,031,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16K4	ACADEMY MORTGAGE CORPORATION	1	\$387,212.60	19.92%	0	\$0.00
	GOODMORTGAGE.COM (NC)	1	\$269,526.67	13.87%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,801.17	8.74%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	21.45%	0	\$0.00
	NJ LENDERS CORP	1	\$200,000.00	10.29%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$274,075.03	14.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$226,000.00	11.63%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,943,615.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E16L2	CSTONE MORTGAGE, INC., A CORPORATION	1	\$405,051.09	18.81%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$285,300.00	13.25%	0	\$0.00
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$288,800.00	13.41%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,953.11	8.03%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	12.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$736,364.19	34.19%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,153,468.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16M0	NETWORK CAPITAL FUNDING CORPORATION	1	\$254,400.00	21.09%	0	\$0.00
	NJ LENDERS CORP	1	\$415,316.21	34.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,510.17	24.67%	0	\$0.00
	HPMAC LENDING SERVICES, INC.	1	\$238,813.29	19.8%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,206,039.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16N8	FREEDOM MORTGAGE CORPORATION	1	\$221,000.00	10.36%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$224,668.53	10.53%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$170,000.00	7.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,202,129.86	56.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$315,000.00	14.78%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,132,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16Y4	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$563,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$563,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1A78	LOANDEPOT.COM, LLC	42	\$9,942,132.56	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,942,132.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1B28	LOANDEPOT.COM, LLC	18	\$5,465,451.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,465,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1B36	LOANDEPOT.COM, LLC	20	\$6,480,590.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,480,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E1B44		LOANDEPOT.COM, LLC	22	\$5,819,534.53	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,819,534.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1B51		LOANDEPOT.COM, LLC	20	\$4,960,790.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,960,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1B69		CAL COAST FINANCIAL CORP	1	\$305,000.00	4.98%	0	\$0.00
		HOMERELIANCE CAPITAL CORP	1	\$357,000.00	5.82%	0	\$0.00
		LOANDEPOT.COM, LLC	25	\$5,468,414.01	89.2%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,130,414.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1B77		LOANDEPOT.COM, LLC	18	\$4,633,800.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,633,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1B85		LOANDEPOT.COM, LLC	21	\$5,602,000.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,602,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1B93		LOANDEPOT.COM, LLC	29	\$9,147,885.06	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$9,147,885.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BA0		LOANDEPOT.COM, LLC	19	\$5,318,149.58	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,318,149.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BB8		LOANDEPOT.COM, LLC	27	\$8,233,420.12	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,233,420.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BC6		LOANDEPOT.COM, LLC	20	\$5,125,618.72	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,125,618.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BD4		LOANDEPOT.COM, LLC	60	\$17,368,897.92	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$17,368,897.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BE2		LOANDEPOT.COM, LLC	56	\$15,629,248.37	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,629,248.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BF9		LOANDEPOT.COM, LLC	35	\$9,588,342.73	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,588,342.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BG7		LOANDEPOT.COM, LLC	33	\$10,119,227.77	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,119,227.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BH5		AMERICAN CALIFORNIA FINANCIAL SERVICES	1	\$258,750.00	3.92%	0	\$0.00
		C2 FINANCIAL	1	\$413,250.00	6.27%	0	\$0.00
		IMORTGAGE	3	\$990,200.00	15.02%	0	\$0.00

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	LOANDEPOT.COM, LLC	17	\$4,188,318.04	63.51%	0	\$0.00
	MTH MORTGAGE, LLC	1	\$365,184.00	5.54%	0	\$0.00
	POLYGON MORTGAGE, LLC	1	\$218,940.00	3.32%	0	\$0.00
	Unavailable	1	\$160,000.00	2.42%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,594,642.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BJ1	LOANDEPOT.COM, LLC	21	\$6,300,534.37	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,300,534.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BK8	LOANDEPOT.COM, LLC	23	\$6,357,950.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,357,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BL6	LOANDEPOT.COM, LLC	93	\$26,095,021.00	100%	1	\$338,739.74
<b>Total</b>		<b>93</b>	<b>\$26,095,021.00</b>	<b>100%</b>	<b>1</b>	<b>\$338,739.74</b>
3140E1BM4	LOANDEPOT.COM, LLC	28	\$2,579,291.68	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,579,291.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BN2	LOANDEPOT.COM, LLC	16	\$1,880,796.25	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,880,796.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BP7	LOANDEPOT.COM, LLC	28	\$3,896,046.28	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,896,046.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BQ5	LOANDEPOT.COM, LLC	27	\$4,405,390.62	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,405,390.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BR3	LOANDEPOT.COM, LLC	21	\$6,086,325.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,086,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BS1	LOANDEPOT.COM, LLC	21	\$5,465,694.31	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,465,694.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BT9	LOANDEPOT.COM, LLC	15	\$5,231,767.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,231,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BU6	LOANDEPOT.COM, LLC	19	\$6,425,596.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,425,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BV4	LOANDEPOT.COM, LLC	22	\$5,764,700.00	100%	1	\$217,949.07
<b>Total</b>		<b>22</b>	<b>\$5,764,700.00</b>	<b>100%</b>	<b>1</b>	<b>\$217,949.07</b>
3140E1BW2	LOANDEPOT.COM, LLC	116	\$35,057,783.00	100%	1	\$297,075.84
<b>Total</b>		<b>116</b>	<b>\$35,057,783.00</b>	<b>100%</b>	<b>1</b>	<b>\$297,075.84</b>



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3140E1BX0	LOANDEPOT.COM, LLC	15	\$4,484,400.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,484,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BY8	LOANDEPOT.COM, LLC	28	\$2,722,289.01	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,722,289.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BZ5	LOANDEPOT.COM, LLC	25	\$2,955,599.86	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,955,599.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1C35	LOANDEPOT.COM, LLC	27	\$2,657,046.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,657,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1C43	LOANDEPOT.COM, LLC	9	\$1,061,250.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,061,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1C50	LOANDEPOT.COM, LLC	12	\$1,268,800.76	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,268,800.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1C68	LOANDEPOT.COM, LLC	18	\$5,258,581.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,258,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1C84	LOANDEPOT.COM, LLC	17	\$5,395,200.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,395,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CB7	LOANDEPOT.COM, LLC	21	\$5,355,334.20	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,355,334.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CC5	LOANDEPOT.COM, LLC	9	\$1,333,825.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,333,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CD3	LOANDEPOT.COM, LLC	15	\$3,526,580.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,526,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CE1	LOANDEPOT.COM, LLC	33	\$9,369,797.00	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,369,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CF8	LOANDEPOT.COM, LLC	47	\$15,666,130.00	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$15,666,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CG6	LOANDEPOT.COM, LLC	29	\$7,484,110.00	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,484,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CH4	LOANDEPOT.COM, LLC	21	\$5,585,179.65	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,585,179.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E1CK7	LOANDEPOT.COM, LLC	43	\$10,835,714.00	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,835,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CL5	LOANDEPOT.COM, LLC	62	\$18,338,120.00	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$18,338,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CM3	LOANDEPOT.COM, LLC	18	\$4,929,957.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,929,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CN1	LOANDEPOT.COM, LLC	22	\$2,649,304.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,649,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CP6	LOANDEPOT.COM, LLC	28	\$3,861,500.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,861,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CQ4	LOANDEPOT.COM, LLC	27	\$4,412,493.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,412,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CR2	LOANDEPOT.COM, LLC	18	\$5,862,500.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,862,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CS0	LOANDEPOT.COM, LLC	5	\$1,214,213.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,214,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CT8	LOANDEPOT.COM, LLC	19	\$5,838,223.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,838,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CU5	LOANDEPOT.COM, LLC	60	\$18,353,555.00	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$18,353,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CV3	LOANDEPOT.COM, LLC	19	\$5,432,562.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,432,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CW1	LOANDEPOT.COM, LLC	12	\$1,193,552.31	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,193,552.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CX9	LOANDEPOT.COM, LLC	20	\$2,355,925.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,355,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CY7	LOANDEPOT.COM, LLC	38	\$11,707,690.00	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,707,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1D34	NAVY FEDERAL CREDIT UNION	10	\$1,829,736.21	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,829,736.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E1D42		NAVY FEDERAL CREDIT UNION	46	\$8,191,219.59	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,191,219.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1G56		FIRST NIAGARA BANK NA	1	\$132,433.47	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$132,433.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1G64		BERKSHIRE BANK, A BANKING CORPORATION	1	\$231,610.34	13.17%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$187,875.05	10.69%	0	\$0.00
		LIBERTY BANK	1	\$181,085.34	10.3%	0	\$0.00
		NEWTOWN SAVINGS BANK	1	\$271,085.11	15.42%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$166,238.96	9.46%	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$87,704.00	4.99%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$236,850.66	13.47%	0	\$0.00
		WEBSTER BANK, N.A.	1	\$174,909.69	9.95%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,788.54	12.55%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,758,147.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1G72		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,473.23	7.06%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,589.96	3.36%	0	\$0.00
		NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	2	\$352,015.43	12.52%	0	\$0.00
		NEWTOWN SAVINGS BANK	1	\$256,712.12	9.13%	0	\$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$236,718.15	8.42%	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$412,637.15	14.67%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$225,290.08	8.01%	0	\$0.00
		UNITED BANK	3	\$385,562.55	13.71%	0	\$0.00
		WEBSTER BANK, N.A.	1	\$263,865.55	9.38%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,722.74	13.74%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$2,812,586.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1G80	CHELSEA GROTON BANK	1	\$154,850.52	2.46%	0	\$0.00	
	FIRST NIAGARA BANK, N.A.	1	\$273,309.68	4.35%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$717,693.75	11.41%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,183.00	3.33%	0	\$0.00	
	GUARANTEED RATE, ONC., A DELAWARE CORPORATION	1	\$260,510.31	4.14%	0	\$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	2	\$257,070.85	4.09%	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIKMITED LIABILITY CORPORATION	1	\$108,979.43	1.73%	0	\$0.00	
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	3	\$516,056.36	8.21%	0	\$0.00	
	NE MOVES MORTGGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,682.08	2.35%	0	\$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	\$271,514.50	4.32%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$571,339.55	9.09%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,581.57	2.16%	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	2	\$325,375.80	5.17%	0	\$0.00	
	UNITED BANK	3	\$511,098.20	8.13%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$484,085.88	7.7%	0	\$0.00	
	WEBSTER BANK, N.A.	5	\$1,013,267.55	16.11%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,652.09	1.71%	0	\$0.00	
	WILLIAM RAVEIS MORTGGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,741.15	3.54%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$6,287,992.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1G98	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LINTIED LIABILITY COMPANY	1	\$232,433.62	16.97%	0	\$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,644.66	11.44%	0	\$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$239,324.68	17.48%	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION (NEWJERSEY)	1	\$188,778.86	13.79%	0	\$0.00
	POEPL'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$117,328.98	8.57%	0	\$0.00
	STANEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$175,445.22	12.81%	0	\$0.00
	THE MCMUE MORTGAGE COMPANY	1	\$89,159.46	6.51%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,181.86	12.43%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,369,297.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GQ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$121,578.30	11.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,837.07	11.56%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$149,380.00	13.73%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$414,787.76	38.12%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$141,837.33	13.03%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$134,830.16	12.39%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,088,250.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GR8	ASHEVILLE SAVINGS BANK, S S B	1	\$122,227.54	9.2%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	6.85%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$121,334.53	9.13%	0	\$0.00
	PERL MORTGAGE INC.	1	\$118,275.00	8.9%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$116,100.00	8.74%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$565,627.68	42.56%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$80,000.00	6.02%	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$114,400.00	8.6%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,328,964.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1H63	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$117,175.65	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$117,175.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1H71	COMMUNITY 1ST CREDIT UNION	1	\$43,141.81	27.18%	0	\$0.00

		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$115,602.13	72.82%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$158,743.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1H89		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$87,074.81	31.22%	0	\$0.00
		NORTHWEST BANK, A STATE BANK	1	\$191,812.77	68.78%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$278,887.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1H97		HOME FEDERAL SAVINGS BANK	1	\$87,079.88	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$87,079.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1HA4		FAIRFIELD COUNTY BANK	1	\$257,129.55	20.67%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$433,990.76	34.89%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$151,531.22	12.18%	0	\$0.00
		UNITED BANK	1	\$218,523.99	17.57%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,583.01	14.69%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,243,758.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1HB2		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,280.86	5.04%	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, ALIMITED LIABILITY COMPANY	1	\$247,251.76	8.58%	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGGE, A LIMITED LIABILITY COMPANY	1	\$91,042.67	3.16%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$353,085.51	12.25%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$161,256.76	5.59%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$137,532.54	4.77%	0	\$0.00
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$322,513.52	11.19%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,712.08	5.54%	0	\$0.00
		NE MOVES MORTGGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,713.83	6.58%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED	1	\$251,620.45	8.73%	0	\$0.00

	LENDER					
	THE MCCUE MORTGAGE COMPANY	1	\$215,974.22	7.49%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$206,688.23	7.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,713.83	6.58%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,360.37	7.33%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,882,746.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1HC0	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$221,837.48	18.81%	0	\$0.00
	BANK' 34, A CORPORATION	1	\$208,631.30	17.69%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$130,777.56	11.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	3	\$429,497.00	36.41%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$125,933.95	10.68%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$62,963.13	5.32%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,179,640.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1HD8	CORTRUST MORTGAGE, INC., A CORPORATION	2	\$261,639.56	14.38%	0	\$0.00
	FIRST BANK & TRUST	2	\$273,105.08	15.01%	0	\$0.00
	FIRST PREMIER BANK	4	\$600,156.70	32.98%	0	\$0.00
	GREAT WESTERN BANK	1	\$39,464.32	2.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$111,965.09	6.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$533,223.63	29.31%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,819,554.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1HE6	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$108,503.31	9.14%	0	\$0.00
	FIRST BANK & TRUST	2	\$337,397.49	28.43%	0	\$0.00
	GREAT WESTERN BANK	1	\$127,399.51	10.74%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	4	\$613,270.91	51.69%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,186,571.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E1HF3	FIRST BANK & TRUST	2	\$169,743.95	19.4%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$92,859.92	10.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$151,461.64	17.31%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$461,064.12	52.68%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$875,129.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1HG1	DACOTAH BANK, A CORPORATION	1	\$58,413.82	23.18%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$193,617.35	76.82%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$252,031.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1HH9	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,514.47	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$183,514.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1HJ5	FIRST BANK & TRUST	1	\$132,620.56	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$132,620.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1HK2	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$101,709.68	42.09%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	1	\$139,931.94	57.91%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$241,641.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1HL0	SIOUX FALLS FEDERAL CREDIT UNION	1	\$113,337.13	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$113,337.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1HM8	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$91,842.12	37.83%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$150,940.53	62.17%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$242,782.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1HN6	NEWTOWN SAVINGS BANK	1	\$267,098.55	35.26%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$148,498.82	19.61%	0	\$0.00
	UNITED BANK	1	\$159,731.26	21.09%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$182,093.63	24.04%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$757,422.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140E1HP1	FARMINGTON BANK	1	\$86,257.98	6.48%	0	\$0.00
	NEWTON SAVINGS BANK	1	\$232,544.43	17.48%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$253,101.05	19.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$175,420.62	13.19%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$267,858.98	20.14%	0	\$0.00
	UNITED BANK	1	\$135,352.96	10.18%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$179,651.10	13.5%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,330,187.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1HQ9	CHELSEA GROTON BANK	2	\$314,842.75	5.6%	0	\$0.00
	DIME BANK	1	\$96,644.30	1.72%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$297,870.11	5.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,649.01	2.48%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$290,941.27	5.17%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,736.21	2.91%	0	\$0.00
	PEOPLE'S UNIED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$84,863.28	1.51%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSITUTION	1	\$135,481.73	2.41%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	5	\$847,484.65	15.07%	0	\$0.00
	RBS CITIZENS, N.A.	1	\$134,782.85	2.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$181,158.14	3.22%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$428,709.31	7.62%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,691.18	3.41%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$175,716.91	3.12%	0	\$0.00
	UNITED BANK	4	\$697,453.22	12.4%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,442,889.15	25.66%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,623,914.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E1HR7	FAIRFIELD COUNTY BANK	2	\$492,442.83	15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,760.78	4.62%	0	\$0.00
	LIBERTY BANK	1	\$174,724.58	5.32%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$143,334.06	4.37%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$307,263.00	9.36%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$327,243.61	9.97%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$237,176.14	7.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC IN	1	\$184,209.63	5.61%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$209,170.29	6.37%	0	\$0.00
	UNITED BANK	1	\$158,829.64	4.84%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$336,968.84	10.26%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$86,400.00	2.63%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,353.80	7.66%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,950.14	6.77%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,282,827.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1HS5	CHELSEA GROTON BANK	1	\$72,000.00	3.66%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$274,127.27	13.93%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$99,442.36	5.05%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	\$439,622.07	22.34%	0	\$0.00
	PROSPECT MORTGGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,944.78	8.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$199,028.08	10.11%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$219,073.29	11.13%	0	\$0.00
	UNITED BANK	1	\$132,201.14	6.72%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$175,479.40	8.92%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,917.92	9.3%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,967,836.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1HT3		1	\$176,908.14	10.64%	0	\$0.00

		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY					
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,810.64	8.11%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$125,810.22	7.57%	0	\$0.00
		LIBERTY BANK	2	\$320,766.14	19.29%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$208,685.21	12.55%	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$312,182.60	18.78%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$219,668.64	13.21%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,802.91	9.85%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,662,634.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1HU0		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$447,340.00	16.83%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$314,424.10	11.83%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$212,988.76	8.01%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$496,035.07	18.66%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$164,657.06	6.19%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,599.94	5.1%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$96,757.24	3.64%	0	\$0.00
		UNITED BANK	1	\$207,693.57	7.81%	0	\$0.00
		WEBSTER BANK, N.A.	2	\$301,055.82	11.32%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$281,814.21	10.61%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,658,365.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JA2		FIRST AMERICAN BANK	1	\$34,307.77	8.65%	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$80,895.41	20.41%	0	\$0.00

	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$82,730.63	20.87%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$198,484.97	50.07%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$396,418.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JB0	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$72,329.90	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$72,329.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JC8	FIRST AMERICAN BANK	1	\$66,567.75	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$66,567.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JD6	FIRST AMERICAN BANK	1	\$63,929.79	13.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$94,926.06	19.65%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,170.49	23.84%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$129,946.46	26.9%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$79,162.77	16.38%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$483,135.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JE4	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$63,524.15	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$63,524.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JF1	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$139,325.15	53.97%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$77,174.95	29.9%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$41,633.84	16.13%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$258,133.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JG9	FARMERS STATE BANK	1	\$77,451.17	67.46%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$37,358.85	32.54%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$114,810.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JP9	RBS CITIZENS, NA	15	\$4,076,779.48	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,076,779.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JQ7	RBS CITIZENS, NA	16	\$4,038,192.42	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,038,192.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E1L27	FREEDOM MORTGAGE CORPORATION	4	\$1,133,600.00	61.22%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$155,799.19	8.41%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$279,639.57	15.1%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$282,500.00	15.27%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,851,538.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1LD3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$210,209.98	2.38%	0	\$0.00
	C & R MORTGAGE CORP	1	\$148,295.41	1.68%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$284,607.35	3.22%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$292,998.23	3.31%	0	\$0.00
	DROP MORTGAGE, INC	1	\$271,884.27	3.08%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$641,115.50	7.25%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$146,198.29	1.65%	0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$350,489.75	3.97%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$406,295.75	4.6%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$222,942.42	2.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,595,909.33	29.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$233,171.00	2.64%	0	\$0.00
	ILOANMASTER INC	1	\$286,613.40	3.24%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$289,341.74	3.27%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$214,790.07	2.43%	0	\$0.00
	NP INC	1	\$260,495.91	2.95%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$197,321.58	2.23%	0	\$0.00
	TCF NATIONAL BANK	5	\$932,474.54	10.55%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$257,145.23	2.91%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$277,675.45	3.14%	0	\$0.00
	WRIGHT FINANCIAL INC.	1	\$318,770.03	3.61%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,838,745.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1LE1	AMCAP MORTGAGE LTD.	1	\$303,590.50	3.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$577,453.33	5.74%	0	\$0.00

AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$670,895.07	6.67%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$303,780.90	3.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$203,411.16	2.02%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$218,198.96	2.17%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$187,455.16	1.86%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$339,061.48	3.37%	0	\$0.00
COMMERCE MORTGAGE	1	\$416,412.45	4.14%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$259,749.64	2.58%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,781.60	1.54%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,534.24	1.64%	0	\$0.00
FIRST MORTGAGE LENDERS, INC, A CORPORATION	1	\$159,306.10	1.58%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$289,600.45	2.88%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$404,952.75	4.03%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$138,709.71	1.38%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$428,671.79	4.26%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$601,470.19	5.98%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,567.76	2.32%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,438.29	4.14%	0	\$0.00
MONARCH BANK	1	\$374,214.19	3.72%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$343,515.30	3.42%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$924,521.08	9.19%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$416,425.49	4.14%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$335,072.52	3.33%	0	\$0.00
	2	\$570,819.11	5.68%	0	\$0.00

		UNIVERSAL LENDING CORPORATION (SPG)						
		VICTORIAN FINANCE, LLC	1	\$261,539.17	2.6%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,492.76	3.58%	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$10,057,641.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1LF8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$507,595.76	10.45%	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	\$860,238.34	17.72%	0	\$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$146,111.67	3.01%	0	\$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$164,792.41	3.39%	0	\$0.00	
		E&S FINANCIAL GROUP, INC	1	\$319,588.08	6.58%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	3	\$766,243.79	15.78%	0	\$0.00	
		HLP MORTGAGE LLC	2	\$382,357.17	7.88%	0	\$0.00	
		ILOANMASTER INC	1	\$180,267.65	3.71%	0	\$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$193,345.06	3.98%	0	\$0.00	
		RLM MORTGAGE LLC	1	\$258,067.38	5.32%	0	\$0.00	
		TCF NATIONAL BANK	6	\$1,076,604.11	22.18%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$4,855,211.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1LG6		FREEDOM MORTGAGE CORPORATION	3	\$1,137,284.47	100%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$1,137,284.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1LH4		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$496,820.08	14.93%	0	\$0.00	
		CALIFORNIA LOAN ASSOCIATES INC	1	\$199,618.34	6%	0	\$0.00	
		CONCORD MORTGAGE, INC.	1	\$179,752.00	5.4%	0	\$0.00	
		E&S FINANCIAL GROUP INC	1	\$416,425.49	12.51%	0	\$0.00	
		F.T. FINANCIAL, INC.	1	\$178,858.67	5.37%	0	\$0.00	
		FAIRWAY ASSET CORPORATION	1	\$312,109.61	9.38%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	1	\$159,579.84	4.79%	0	\$0.00	
		HOME MORTGAGE EXPERTS, INC	1	\$346,999.31	10.42%	0	\$0.00	
		RLM MORTGAGE LLC	1	\$209,710.67	6.3%	0	\$0.00	
		TCF NATIONAL BANK	4	\$639,022.37	19.2%	0	\$0.00	
		UNITY WEST, INC	1	\$189,744.06	5.7%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$3,328,640.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E1LJ0	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$429,904.62	4.92%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$155,590.13	1.78%	0	\$0.00
	AMCAP MORTGAGE LTD.	3	\$726,136.77	8.3%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,557.60	1.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$582,196.78	6.66%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,021,894.54	11.68%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$170,669.54	1.95%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$177,754.77	2.03%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$180,001.76	2.06%	0	\$0.00
	COMMERCE MORTGAGE	1	\$213,956.82	2.45%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$204,449.23	2.34%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$239,669.34	2.74%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$313,627.97	3.59%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$206,908.06	2.37%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$619,040.01	7.08%	0	\$0.00
	MAIN BANK	1	\$256,446.20	2.93%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,652.81	2.88%	0	\$0.00
	NTFN, INC.	1	\$338,812.16	3.87%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$416,412.45	4.76%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$236,216.70	2.7%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$393,706.83	4.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$391,447.67	4.48%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$487,192.00	5.57%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$387,453.31	4.43%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$192,109.96	2.19%	0	\$0.00



<b>Total</b>			<b>33</b>	<b>\$8,745,808.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1LK7	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,307,727.13	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,307,727.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1LL5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,264.95	7.12%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$196,391.04	7.85%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$527,739.33	21.09%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$252,666.84	10.1%	0	\$0.00	
	HOMESERVICES LENDING LLC	1	\$322,574.66	12.89%	0	\$0.00	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$188,900.91	7.55%	0	\$0.00	
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$416,487.26	16.64%	0	\$0.00	
	TCF NATIONAL BANK	1	\$151,813.10	6.07%	0	\$0.00	
	UNIVERSAL MORTGAGE LLC	1	\$267,647.08	10.69%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,502,485.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1LM3	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,503,318.61	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,503,318.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1LS0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$415,815.08	10.57%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$170,484.09	4.33%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$425,711.74	10.82%	0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$212,493.39	5.4%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$408,193.72	10.38%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$230,851.77	5.87%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,226.43	10.12%	0	\$0.00	
	MONARCH BANK	1	\$267,613.86	6.8%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$719,676.49	18.29%	0	\$0.00	
		1	\$377,182.78	9.59%	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
	RUEDY & STITES ADVERTISING COMPANY	1	\$154,666.69	3.93%	0	\$0.00
	TCF NATIONAL BANK	1	\$152,819.49	3.9%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,933,735.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1LT8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$399,448.90	9.24%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$251,395.28	5.81%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$196,129.41	4.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	8.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$259,920.00	6.01%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$465,771.73	10.77%	0	\$0.00
	NP INC	1	\$332,541.22	7.69%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$280,104.77	6.48%	0	\$0.00
	PREMIER LENDING, LLC	1	\$143,801.60	3.33%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,230,392.13	28.46%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$404,468.29	9.34%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,323,973.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1LU5	AMCAP MORTGAGE LTD.	2	\$474,452.96	3.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,246,992.82	9.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$958,621.56	7.27%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$543,239.39	4.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$397,937.99	3.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$615,351.04	4.67%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$623,849.53	4.73%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$361,440.01	2.74%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$416,425.49	3.16%	0	\$0.00

	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$180,000.00	1.37%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$416,412.45	3.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$414,428.24	3.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$339,520.94	2.57%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$201,733.52	1.53%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$374,733.01	2.84%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$167,169.37	1.27%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$248,414.93	1.88%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$322,554.99	2.45%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$625,065.67	4.74%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,774.05	1.24%	0	\$0.00
	NTFN, INC.	1	\$189,985.85	1.44%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$378,539.41	2.87%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$199,231.27	1.51%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$164,000.00	1.24%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$582,656.15	4.42%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$194,129.64	1.47%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$410,733.34	3.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$782,895.35	5.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$180,145.82	1.37%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$381,973.02	2.9%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,412.45	3.16%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$213,455.51	1.61%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$13,186,275.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1LV3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$416,463.22	18.14%	0	\$0.00
	INSIDER MORTGAGE CORP.	1	\$417,000.00	18.17%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$366,227.97	15.95%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$199,754.08	8.7%	0	\$0.00
	TCF NATIONAL BANK	1	\$220,000.00	9.58%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$371,521.15	16.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$304,637.18	13.28%	1	\$301,118.56
<b>Total</b>		<b>7</b>	<b>\$2,295,603.60</b>	<b>100%</b>	<b>1</b>	<b>\$301,118.56</b>
3140E1LW1	FREEDOM MORTGAGE CORPORATION	4	\$1,177,192.66	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,177,192.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1LX9	E&S FINANCIAL GROUP, INC	1	\$227,172.21	12.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$113,146.74	6.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$288,543.17	15.9%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$351,491.93	19.36%	0	\$0.00
	RLM MORTGAGE LLC	1	\$338,661.34	18.66%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$250,000.00	13.77%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$189,526.53	10.44%	0	\$0.00
	TCF NATIONAL BANK	1	\$56,718.15	3.13%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,815,260.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1LY7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$1,272,804.80	32.17%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$379,476.45	9.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,465,413.27	37.04%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$239,000.00	6.04%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$272,623.88	6.89%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$164,000.00	4.15%	0	\$0.00
	TCF NATIONAL BANK	1	\$163,000.00	4.12%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,956,318.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1LZ4	ACADEMY MORTGAGE CORPORATION	1	\$395,454.42	2.07%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$309,083.89	1.62%	0	\$0.00

	AMCAP MORTGAGE LTD.	2	\$359,713.07	1.89%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$158,426.46	0.83%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$418,422.73	2.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,412.45	2.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$217,753.28	1.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,005,949.29	5.28%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$360,513.73	1.89%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$270,027.46	1.42%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$596,026.17	3.13%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$317,371.52	1.67%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$571,246.76	3%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$669,566.39	3.51%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$397,251.94	2.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$400,472.49	2.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,685.79	1.17%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$605,103.14	3.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$189,475.53	0.99%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$692,963.96	3.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$558,022.00	2.93%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$864,416.75	4.54%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	3	\$723,166.57	3.79%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$239,513.18	1.26%	0	\$0.00
		2	\$363,500.04	1.91%	0	\$0.00

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY					
	MOVEMENT MORTGAGE LLC	1	\$199,724.45	1.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$409,406.17	2.15%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$351,015.73	1.84%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$375,681.70	1.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$360,513.73	1.89%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$242,465.49	1.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$699,955.32	3.67%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,258,761.89	6.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$314,466.29	1.65%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$125,231.09	0.66%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$624,676.31	3.28%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$764,970.83	4.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$275,025.56	1.44%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$951,687.02	4.99%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$783,504.86	4.12%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$19,059,625.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1MK6	RBS CITIZENS, NA	78	\$21,706,933.60	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$21,706,933.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ML4	RBS CITIZENS, NA	46	\$13,296,339.99	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,296,339.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1MM2	RBS CITIZENS, NA	33	\$2,188,880.12	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,188,880.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1MN0	RBS CITIZENS, NA	19	\$1,094,124.64	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,094,124.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1MP5	RBS CITIZENS, NA	49	\$4,835,840.71	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,835,840.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E1MQ3	RBS CITIZENS, NA	25	\$2,030,975.36	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,030,975.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1MR1	RBS CITIZENS, NA	60	\$7,924,628.06	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,924,628.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1MS9	RBS CITIZENS, NA	32	\$4,127,681.86	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,127,681.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1MT7	RBS CITIZENS, NA	46	\$7,458,375.38	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,458,375.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1MU4	RBS CITIZENS, NA	7	\$1,145,600.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,145,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1MV2	RBS CITIZENS, NA	25	\$6,095,069.66	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,095,069.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1MW0	RBS CITIZENS, NA	18	\$5,934,920.36	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,934,920.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1MX8	RBS CITIZENS, NA	28	\$6,726,252.49	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,726,252.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1N25	FM HOME LOANS LLC	5	\$1,908,976.51	19.23%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$6,122,416.41	61.66%	0	\$0.00
	QUICKEN LOANS INC	3	\$751,967.43	7.57%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$416,463.23	4.19%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$355,675.25	3.58%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$374,054.53	3.77%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,929,553.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1N33	NATIONSTARMORTGAGE	5	\$1,113,203.86	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,113,203.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1N41	AMERICAN MORTGAGE SERVICE COMPANY	1	\$33,206.22	0.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$71,053.32	1.98%	0	\$0.00
	GTL INVESTMENTS INC	2	\$163,938.70	4.58%	0	\$0.00
	NATIONSTARMORTGAGE	44	\$3,234,896.90	90.28%	0	\$0.00
	QUICKEN LOANS INC	1	\$79,897.02	2.23%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,582,992.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1N58	NATIONSTARMORTGAGE	87	\$6,053,880.53	100%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$6,053,880.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E1N66	ADVISORS MORTGAGE GROUP LLC	1	\$104,046.79	3.55%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$97,864.98	3.34%	0	\$0.00
	CBC NATIONAL BANK	1	\$99,659.10	3.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$219,690.04	7.5%	0	\$0.00
	FLORIDA CAPITAL BANK NA	2	\$180,691.81	6.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$96,596.98	3.3%	0	\$0.00
	GTL INVESTMENTS INC	1	\$66,195.13	2.26%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$60,562.06	2.07%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$1,594,011.04	54.41%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$106,503.07	3.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$103,500.00	3.53%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$92,968.82	3.17%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$107,351.89	3.66%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,929,641.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1N74	ALLIANCE FINANCIAL RESOURCES LLC	1	\$108,955.14	1.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$204,643.40	2.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$103,067.16	1.05%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$93,831.27	0.95%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$196,038.48	1.99%	0	\$0.00
	NATIONSTARMORTGAGE	91	\$8,950,671.52	90.86%	0	\$0.00
	QUICKEN LOANS INC	1	\$100,867.00	1.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$92,977.41	0.94%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$9,851,051.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1N82	NATIONSTARMORTGAGE	71	\$6,991,526.71	100%	1	\$93,614.02
<b>Total</b>		<b>71</b>	<b>\$6,991,526.71</b>	<b>100%</b>	<b>1</b>	<b>\$93,614.02</b>
3140E1N90	ALLEN TATE MORTGAGE SERVICES INC	1	\$114,841.56	2.19%	0	\$0.00
	AMERIS BANK	2	\$225,965.29	4.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$124,815.85	2.38%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$123,911.02	2.36%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$122,381.16	2.33%	0	\$0.00
	CBC NATIONAL BANK	3	\$347,402.05	6.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$238,624.73	4.55%	0	\$0.00



	F&B ACQUISITION GROUP LLC	1	\$118,586.39	2.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$114,342.25	2.18%	0	\$0.00
	GTL INVESTMENTS INC	3	\$362,493.08	6.91%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$122,187.59	2.33%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$123,325.99	2.35%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$122,075.00	2.33%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$2,273,227.52	43.35%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,900.00	2.23%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$238,114.01	4.54%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$234,668.89	4.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$119,535.09	2.29%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,243,397.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NW9	ALAMEDA MORTGAGE CORPORATION	1	\$358,983.78	1.75%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$369,478.68	1.81%	0	\$0.00
	AMERIS BANK	2	\$361,356.42	1.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$687,603.26	3.36%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	2	\$518,915.97	2.54%	0	\$0.00
	BBMC MORTGAGE LLC /BRIDGEVIEW	1	\$356,335.66	1.74%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$156,356.82	0.76%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$200,383.97	0.98%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$209,697.43	1.02%	0	\$0.00
	GTL INVESTMENTS INC	1	\$343,050.44	1.68%	0	\$0.00
	IAPPROVE LENDING	2	\$702,293.02	3.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$879,579.29	4.3%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$369,478.68	1.81%	0	\$0.00
	NATIONSTARMORTGAGE	39	\$10,012,139.64	48.92%	0	\$0.00
	OVM FINANCIAL INC	1	\$237,328.16	1.16%	0	\$0.00
	QUICKEN LOANS INC	2	\$665,498.99	3.25%	0	\$0.00
	R M K FINANCIAL CORP	1	\$262,637.66	1.28%	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,372,516.70	6.71%	0	\$0.00
	SIRVA MORTGAGE INC	8	\$1,996,902.69	9.76%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$404,723.25	1.97%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,465,260.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NX7	ACOPIA LLC	1	\$291,624.13	0.8%	0	\$0.00

	AMERICAN EQUITY MORTGAGE INC	1	\$388,998.63	1.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$671,613.83	1.85%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$253,540.69	0.7%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$430,445.20	1.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$195,747.71	0.54%	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$507,433.17	1.4%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$276,160.02	0.76%	0	\$0.00
	MSA MORTGAGE LLC	1	\$303,608.69	0.84%	0	\$0.00
	NATIONSTARMORTGAGE	118	\$30,836,753.98	84.87%	1	\$270,015.92
	QUICKEN LOANS INC	2	\$609,614.29	1.68%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$205,080.59	0.56%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$326,288.96	0.9%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$175,768.23	0.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$605,108.38	1.67%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$254,340.45	0.7%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$36,332,126.95</b>	<b>100%</b>	<b>1</b>	<b>\$270,015.92</b>
3140E1NY5	NATIONSTARMORTGAGE	10	\$2,458,347.44	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,458,347.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NZ2	CBC NATIONAL BANK	1	\$229,265.40	2.82%	0	\$0.00
	FM HOME LOANS LLC	3	\$1,150,801.42	14.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,847,718.05	22.76%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$335,008.40	4.13%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	2	\$758,528.82	9.34%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,972,981.30	24.31%	0	\$0.00
	QUICKEN LOANS INC	1	\$416,425.49	5.13%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$189,272.91	2.33%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$398,425.11	4.91%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$819,099.68	10.09%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$8,117,526.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1P23	AMERIS BANK	1	\$115,514.05	1.68%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$114,523.07	1.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$124,460.20	1.81%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$113,925.56	1.66%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$115,000.00	1.67%	0	\$0.00
	NATIONSTARMORTGAGE	52	\$6,058,372.23	88.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,953.18	1.69%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION	1	\$111,644.40	1.63%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$6,869,392.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1P31	NATIONSTARMORTGAGE	50	\$5,881,596.83	98.03%	1	\$118,358.06
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$118,000.00	1.97%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,999,596.83</b>	<b>100%</b>	<b>1</b>	<b>\$118,358.06</b>
3140E1P49	AMERICAN EQUITY MORTGAGE INC	1	\$129,406.25	1.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$128,348.94	1.22%	0	\$0.00
	CBC NATIONAL BANK	2	\$277,894.32	2.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$822,625.57	7.8%	0	\$0.00
	GTL INVESTMENTS INC	1	\$135,418.59	1.28%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$149,200.00	1.41%	0	\$0.00
	NATIONSTARMORTGAGE	62	\$8,502,272.93	80.58%	0	\$0.00
	QUICKEN LOANS INC	1	\$127,474.52	1.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$141,871.03	1.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$136,932.09	1.3%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,551,444.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1P56	AMERISAVE MORTGAGE CORPORATION	1	\$125,896.79	1.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$141,250.00	2.04%	0	\$0.00
	NATIONSTARMORTGAGE	48	\$6,537,255.43	94.2%	0	\$0.00
	QUICKEN LOANS INC	1	\$135,000.00	1.95%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,939,402.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1P64	AMERICAN EQUITY MORTGAGE INC	2	\$336,800.00	3.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$167,000.00	1.58%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$171,264.68	1.62%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$152,352.48	1.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	9	\$1,464,941.55	13.88%	0	\$0.00
	GTL INVESTMENTS INC	1	\$173,654.42	1.64%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$501,375.55	4.75%	0	\$0.00
	NATIONSTARMORTGAGE	45	\$7,270,554.56	68.87%	0	\$0.00
	QUICKEN LOANS INC	1	\$155,633.45	1.47%	0	\$0.00
		1	\$163,305.92	1.56%	0	\$0.00

		VAN DYK MORTGAGE CORPORATION					
<b>Total</b>			<b>65</b>	<b>\$10,556,882.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1P72		AMERISAVE MORTGAGE CORPORATION	1	\$174,303.30	3.27%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$167,396.00	3.14%	0	\$0.00
		NATIONSTARMORTGAGE	31	\$4,996,348.38	93.59%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,338,047.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1P98		AMERICAN EQUITY MORTGAGE INC	1	\$356,000.00	4.59%	0	\$0.00
		NATIONSTARMORTGAGE	34	\$7,219,524.32	93.1%	0	\$0.00
		QUICKEN LOANS INC	1	\$178,951.75	2.31%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,754,476.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PA5		ADVISORS MORTGAGE GROUP LLC	1	\$112,423.36	1.02%	0	\$0.00
		CBC NATIONAL BANK	1	\$111,852.51	1.02%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$248,429.74	2.25%	0	\$0.00
		FM HOME LOANS LLC	1	\$116,684.23	1.06%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$117,648.36	1.07%	0	\$0.00
		NATIONSTARMORTGAGE	83	\$9,838,927.70	89.29%	0	\$0.00
		QUICKEN LOANS INC	3	\$354,787.02	3.22%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$118,029.36	1.07%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$11,018,782.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PB3		NATIONSTARMORTGAGE	21	\$2,487,082.12	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,487,082.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PC1		AMERICAN MORTGAGE SERVICE COMPANY	1	\$128,326.91	1.46%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$260,623.67	2.97%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY NA	2	\$267,048.21	3.05%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$142,299.21	1.62%	0	\$0.00
		CBC NATIONAL BANK	5	\$679,371.43	7.75%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	5	\$675,064.60	7.7%	0	\$0.00
		FLORIDA CAPITAL BANK NA	1	\$139,927.56	1.6%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$139,976.20	1.6%	0	\$0.00
		GTL INVESTMENTS INC	2	\$266,296.55	3.04%	0	\$0.00
		HURON VALLEY FINANCIAL INC	1	\$131,029.08	1.49%	0	\$0.00

	INLANTA MORTGAGE INC	1	\$135,816.80	1.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$128,263.04	1.46%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$148,540.41	1.69%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$4,005,982.14	45.7%	0	\$0.00
	QUICKEN LOANS INC	1	\$149,196.23	1.7%	0	\$0.00
	R M K FINANCIAL CORP	1	\$138,313.44	1.58%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$142,750.00	1.63%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$144,795.69	1.65%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$127,615.86	1.46%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	5	\$669,968.91	7.64%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$144,191.94	1.66%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,765,397.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PD9	AMERICAN EQUITY MORTGAGE INC	1	\$125,441.98	0.75%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$144,307.00	0.87%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$132,429.31	0.79%	0	\$0.00
	CBC NATIONAL BANK	2	\$261,858.73	1.57%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$143,814.64	0.86%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$140,065.31	0.84%	0	\$0.00
	GTL INVESTMENTS INC	1	\$142,123.99	0.85%	0	\$0.00
	NATIONSTARMORTGAGE	107	\$14,748,805.04	88.52%	0	\$0.00
	QUICKEN LOANS INC	3	\$414,026.06	2.48%	0	\$0.00
	THE FIRST STATE BANK	1	\$135,200.74	0.81%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$273,131.56	1.66%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$16,661,204.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PE7	NATIONSTARMORTGAGE	29	\$3,915,670.43	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,915,670.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PF4	ALLIANCE FINANCIAL RESOURCES LLC	1	\$154,995.62	0.83%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$152,410.42	0.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$164,355.21	0.88%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	3	\$477,330.21	2.56%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	2	\$314,026.43	1.69%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$162,515.79	0.87%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$152,743.97	0.82%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$340,650.49	1.83%	0	\$0.00

	MORTGAGE ASSURANCE INC	1	\$161,287.33	0.87%	0	\$0.00
	NATIONSTARMORTGAGE	92	\$14,914,189.17	80.12%	0	\$0.00
	OVM FINANCIAL INC	1	\$151,598.93	0.81%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$330,668.98	1.78%	0	\$0.00
	QUICKEN LOANS INC	3	\$497,097.02	2.67%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$641,388.87	3.45%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$18,615,258.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PG2	NATIONSTARMORTGAGE	9	\$1,458,918.49	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,458,918.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PH0	BROADVIEW MORTGAGE CORPORATION	1	\$322,593.62	1.71%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$329,584.81	1.75%	0	\$0.00
	NATIONSTARMORTGAGE	63	\$17,343,855.11	91.83%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$499,326.49	2.64%	0	\$0.00
	QUICKEN LOANS INC	2	\$390,678.10	2.07%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,886,038.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PJ6	NATIONSTARMORTGAGE	5	\$1,056,842.26	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,056,842.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PK3	ANGEL OAK HOME LOANS LLC	1	\$202,083.53	2.7%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$193,544.79	2.59%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$7,080,360.78	94.71%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,475,989.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PL1	NATIONSTARMORTGAGE	9	\$2,175,293.40	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,175,293.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PM9	NATIONSTARMORTGAGE	10	\$2,054,600.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,054,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PN7	NATIONSTARMORTGAGE	21	\$1,503,113.88	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,503,113.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PP2	NATIONSTARMORTGAGE	14	\$1,365,162.89	92.94%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$103,716.45	7.06%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,468,879.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PQ0	NATIONSTARMORTGAGE	19	\$1,879,387.34	94.72%	0	\$0.00
	QUICKEN LOANS INC	1	\$104,674.00	5.28%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$1,984,061.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PR8	NATIONSTARMORTGAGE	14	\$1,644,246.51	93.54%	0	\$0.00	
	QUICKEN LOANS INC	1	\$113,500.00	6.46%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,757,746.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1PS6	NATIONSTARMORTGAGE	22	\$2,941,817.13	88.31%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$123,571.58	3.71%	0	\$0.00	
	QUICKEN LOANS INC	1	\$134,083.02	4.03%	0	\$0.00	
	TOP FLITE FINANCIAL INC	1	\$131,695.00	3.95%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$3,331,166.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1PT4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$141,035.68	4.74%	0	\$0.00	
	NATIONSTARMORTGAGE	19	\$2,549,248.74	85.66%	1	\$135,294.61	
	QUICKEN LOANS INC	2	\$285,592.14	9.6%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$2,975,876.56</b>	<b>100%</b>	<b>1</b>	<b>\$135,294.61</b>	
3140E1PU1	NATIONSTARMORTGAGE	11	\$1,620,106.28	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,620,106.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1PV9	AMERIS BANK	1	\$235,945.90	1.26%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$190,360.20	1.02%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY NA	2	\$480,125.17	2.56%	0	\$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	\$433,716.05	2.31%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$249,369.68	1.33%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$207,630.73	1.11%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$204,736.11	1.09%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$389,947.40	2.08%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	3	\$902,598.62	4.82%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$597,367.48	3.19%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$381,887.90	2.04%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$237,194.28	1.27%	0	\$0.00	
	LOAN SIMPLE INC	2	\$419,459.36	2.24%	0	\$0.00	
	MORTGAGE WORLD BANKERS INC	1	\$400,000.00	2.13%	0	\$0.00	
	NATIONSTARMORTGAGE	40	\$10,436,362.71	55.68%	0	\$0.00	
	PACOR MORTGAGE CORP	2	\$444,373.65	2.37%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$530,132.18	2.83%	0	\$0.00	
		1	\$455,437.99	2.43%	0	\$0.00	

	PRINCETON MORTGAGE CORPORATION					
	R M K FINANCIAL CORP	1	\$222,962.62	1.19%	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,114,634.48	5.95%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$209,735.79	1.1%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$18,743,978.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PW7	CHURCHILL MORTGAGE CORPORATION	3	\$186,320.53	6.15%	0	\$0.00
	GTL INVESTMENTS INC	1	\$62,738.73	2.07%	0	\$0.00
	NATIONSTARMORTGAGE	38	\$2,629,856.67	86.74%	1	\$51,843.91
	QUICKEN LOANS INC	1	\$74,646.90	2.46%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$78,416.72	2.58%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,031,979.55</b>	<b>100%</b>	<b>1</b>	<b>\$51,843.91</b>
3140E1PX5	CHURCHILL MORTGAGE CORPORATION	1	\$70,219.33	0.6%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$70,410.17	0.61%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$46,709.42	0.4%	0	\$0.00
	NATIONSTARMORTGAGE	167	\$11,386,026.13	97.94%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$51,788.69	0.45%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$11,625,153.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PY3	AMERISAVE MORTGAGE CORPORATION	2	\$208,943.79	3.02%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$103,972.01	1.5%	0	\$0.00
	CBC NATIONAL BANK	2	\$216,997.41	3.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$585,129.33	8.44%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$105,759.57	1.53%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$99,585.28	1.44%	0	\$0.00
	NATIONSTARMORTGAGE	57	\$5,517,895.54	79.62%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$91,614.57	1.32%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,929,897.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PZ0	CHURCHILL MORTGAGE CORPORATION	1	\$104,240.31	0.98%	0	\$0.00
	NATIONSTARMORTGAGE	104	\$10,191,717.78	96.13%	0	\$0.00
	QUICKEN LOANS INC	1	\$104,071.01	0.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$202,166.65	1.91%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$10,602,195.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140E1Q22	AMERISAVE MORTGAGE CORPORATION	1	\$220,000.00	4.5%	0	\$0.00
	CBC NATIONAL BANK	1	\$413,429.62	8.46%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$3,638,356.78	74.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$427,423.48	8.74%	0	\$0.00
	QUICKEN LOANS INC	1	\$188,745.41	3.86%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,887,955.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Q30	FIRST PRIORITY FINANCIAL INC	1	\$290,425.67	4.41%	0	\$0.00
	NATIONSTARMORTGAGE	22	\$5,688,611.00	86.37%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$307,603.53	4.67%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$299,622.56	4.55%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,586,262.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Q48	NATIONSTARMORTGAGE	13	\$3,221,590.00	93.86%	0	\$0.00
	QUICKEN LOANS INC	1	\$210,825.00	6.14%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,432,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Q55	NATIONSTARMORTGAGE	8	\$1,945,062.75	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,945,062.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Q63	NATIONSTARMORTGAGE	19	\$4,569,604.54	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,569,604.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Q71	AMERICAN FINANCIAL NETWORK INC	1	\$558,073.54	2.26%	0	\$0.00
	AMERIS BANK	1	\$206,833.42	0.84%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$268,986.15	1.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$247,000.00	1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$200,800.00	0.81%	0	\$0.00
	CBC NATIONAL BANK	4	\$1,243,651.85	5.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$698,701.19	2.83%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$256,000.00	1.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$347,700.00	1.41%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$274,550.00	1.11%	0	\$0.00
	NATIONSTARMORTGAGE	67	\$17,559,538.77	71.02%	0	\$0.00
	PERL MORTGAGE INC	1	\$330,130.00	1.34%	0	\$0.00
	QUICKEN LOANS INC	1	\$312,000.00	1.26%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$314,594.52	1.27%	0	\$0.00

		VAN DYK MORTGAGE CORPORATION	6	\$1,905,045.30	7.69%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$24,723,604.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QA4		NATIONSTARMORTGAGE	2	\$602,295.59	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$602,295.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QB2		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$367,408.09	6.57%	0	\$0.00
		NATIONSTARMORTGAGE	15	\$5,222,031.04	93.43%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,589,439.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QC0		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$384,317.02	17.09%	0	\$0.00
		DISCOVER HOME LOANS INC	1	\$168,443.67	7.49%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$240,000.00	10.67%	0	\$0.00
		NATIONSTARMORTGAGE	3	\$1,116,547.85	49.64%	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	1	\$340,000.00	15.11%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,249,308.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QD8		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$274,028.95	22.95%	0	\$0.00
		NATIONAL BANK OF KANSAS CITY	1	\$414,060.18	34.68%	0	\$0.00
		NATIONSTARMORTGAGE	2	\$505,853.99	42.37%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,193,943.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QE6		NATIONSTARMORTGAGE	10	\$2,674,804.04	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,674,804.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QF3		AMERISAVE MORTGAGE CORPORATION	1	\$71,900.00	2.34%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$56,926.63	1.86%	0	\$0.00
		NATIONSTARMORTGAGE	39	\$2,839,886.47	92.55%	1	\$63,195.38
		SYNOVUS MORTGAGE CORP	1	\$22,769.98	0.74%	0	\$0.00
		TOP FLITE FINANCIAL INC	1	\$76,950.00	2.51%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$3,068,433.08</b>	<b>100%</b>	<b>1</b>	<b>\$63,195.38</b>
3140E1QG1		NATIONSTARMORTGAGE	51	\$3,508,712.96	97.86%	0	\$0.00
		QUICKEN LOANS INC	1	\$76,775.00	2.14%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,585,487.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QH9		AMERISAVE MORTGAGE CORPORATION	1	\$66,304.33	5.8%	0	\$0.00
			1	\$60,000.00	5.25%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION					
	FLORIDA CAPITAL BANK NA	1	\$104,703.61	9.16%	0	\$0.00
	GTL INVESTMENTS INC	1	\$81,110.55	7.1%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$527,390.81	46.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$199,711.78	17.47%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$103,640.77	9.07%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,142,861.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QJ5	CBC NATIONAL BANK	3	\$308,220.63	9.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$211,268.10	6.5%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$106,256.68	3.27%	0	\$0.00
	GTL INVESTMENTS INC	1	\$103,363.71	3.18%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$104,500.00	3.22%	0	\$0.00
	NATIONSTARMORTGAGE	22	\$2,115,263.84	65.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$195,189.93	6.01%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$105,730.00	3.25%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,249,792.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QK2	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	1.78%	0	\$0.00
	NATIONSTARMORTGAGE	55	\$5,403,700.00	96.27%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$109,155.00	1.95%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,612,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QL0	ALLIANCE FINANCIAL RESOURCES LLC	1	\$120,650.00	3.63%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$118,156.99	3.56%	0	\$0.00
	AMERIS BANK	1	\$113,842.94	3.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$595,175.85	17.91%	0	\$0.00
	CBC NATIONAL BANK	5	\$608,356.58	18.31%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$123,405.00	3.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$119,834.67	3.61%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$578,400.00	17.41%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$123,000.00	3.7%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$341,050.92	10.26%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$123,000.00	3.7%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$243,149.21	7.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$115,000.00	3.45%	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$3,323,022.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QM8	ANGEL OAK HOME LOANS LLC	1	\$123,337.37	1.73%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$114,473.22	1.6%	0	\$0.00	
	FLORIDA CAPITAL BANK NA	1	\$116,677.04	1.63%	0	\$0.00	
	NATIONSTARMORTGAGE	51	\$5,972,200.00	83.6%	0	\$0.00	
	SIRVA MORTGAGE INC	2	\$233,700.00	3.27%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	2	\$230,586.07	3.23%	0	\$0.00	
	TOP FLITE FINANCIAL INC	2	\$233,368.48	3.27%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$119,614.00	1.67%	0	\$0.00	
<b>Total</b>			<b>61</b>	<b>\$7,143,956.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QN6	NATIONSTARMORTGAGE	10	\$1,190,185.10	83.54%	0	\$0.00	
	QUICKEN LOANS INC	2	\$234,525.00	16.46%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,424,710.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QP1	AMERISAVE MORTGAGE CORPORATION	1	\$134,000.00	2.63%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY NA	1	\$126,175.92	2.47%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$139,807.11	2.74%	0	\$0.00	
	CBC NATIONAL BANK	1	\$145,198.11	2.84%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$280,200.00	5.49%	0	\$0.00	
	FLORIDA CAPITAL BANK NA	1	\$145,145.20	2.84%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$149,585.95	2.93%	0	\$0.00	
	GTL INVESTMENTS INC	4	\$559,710.65	10.96%	0	\$0.00	
	LEND SMART MORTGAGE LLC	1	\$125,100.00	2.45%	0	\$0.00	
	NATIONSTARMORTGAGE	15	\$2,066,820.00	40.49%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,750.00	2.78%	0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$131,920.00	2.58%	0	\$0.00	
	SIRVA MORTGAGE INC	1	\$147,920.00	2.9%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	3	\$415,304.70	8.14%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	2	\$263,456.76	5.16%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$132,600.00	2.6%	0	\$0.00	
<b>Total</b>			<b>37</b>	<b>\$5,104,694.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QQ9	AMERICAN EQUITY MORTGAGE INC	1	\$130,500.00	1.14%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$138,759.23	1.21%	0	\$0.00	
	LEGACY MORTGAGE LLC	1	\$140,600.00	1.23%	0	\$0.00	

	MORTGAGE ASSURANCE INC	1	\$128,000.00	1.12%	0	\$0.00
	NATIONSTARMORTGAGE	72	\$9,942,507.13	86.9%	0	\$0.00
	OVM FINANCIAL INC	1	\$136,619.85	1.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,205.00	1.28%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$147,155.00	1.29%	0	\$0.00
	QUICKEN LOANS INC	2	\$269,986.26	2.36%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$135,850.00	1.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$125,231.09	1.09%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$11,441,413.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QR7	NATIONSTARMORTGAGE	12	\$1,658,620.67	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,658,620.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QS5	ACOPIA LLC	1	\$150,192.79	2.21%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$171,520.00	2.52%	0	\$0.00
	AMERIS BANK	1	\$164,853.56	2.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$162,650.00	2.39%	0	\$0.00
	CBC NATIONAL BANK	4	\$658,475.94	9.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$167,920.00	2.47%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$156,534.04	2.3%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$160,778.19	2.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$164,592.77	2.42%	0	\$0.00
	GTL INVESTMENTS INC	1	\$155,200.00	2.28%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$164,600.00	2.42%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$315,600.00	4.63%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$3,071,252.69	45.09%	0	\$0.00
	OVM FINANCIAL INC	1	\$174,758.90	2.57%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$172,654.00	2.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	2.35%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$153,885.00	2.26%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$320,197.24	4.7%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$165,521.64	2.41%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,811,186.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QT3	DRAPER AND KRAMER MORTGAGE CORP	1	\$170,674.79	1.55%	0	\$0.00
	FIDELITY BANK	1	\$166,644.07	1.51%	0	\$0.00
	GTL INVESTMENTS INC	1	\$168,743.30	1.53%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$162,800.00	1.48%	0	\$0.00

	NATIONSTARMORTGAGE	59	\$9,681,025.90	87.98%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$166,026.06	1.51%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$159,000.00	1.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$328,388.74	2.99%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$11,003,302.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QU0	NATIONSTARMORTGAGE	6	\$1,007,500.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,007,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QV8	ALAMEDA MORTGAGE CORPORATION	1	\$380,000.00	2.74%	0	\$0.00
	AMERIS BANK	1	\$198,049.86	1.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$896,305.70	6.46%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$450,000.00	3.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$250,861.63	1.81%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$229,590.32	1.65%	0	\$0.00
	FIDELITY BANK	1	\$416,425.49	3%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$441,500.00	3.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$181,349.81	1.31%	0	\$0.00
	GTL INVESTMENTS INC	1	\$250,154.88	1.8%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$268,800.00	1.94%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$7,555,189.57	54.46%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$231,188.16	1.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$263,200.00	1.9%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$222,093.60	1.6%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$755,597.32	5.45%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$334,328.27	2.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$548,253.04	3.95%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,872,887.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QW6	AMERISAVE MORTGAGE CORPORATION	2	\$388,748.38	1.72%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$268,000.00	1.19%	0	\$0.00
	CBC NATIONAL BANK	1	\$355,081.72	1.57%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$693,463.23	3.07%	0	\$0.00
	GTL INVESTMENTS INC	1	\$187,763.47	0.83%	0	\$0.00
	NATIONSTARMORTGAGE	71	\$19,191,460.70	85.03%	0	\$0.00
	QUICKEN LOANS INC	2	\$623,697.46	2.76%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$431,364.02	1.91%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$204,542.34	0.91%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION	1	\$225,802.26	1.01%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$22,569,923.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QX4	NATIONSTARMORTGAGE	10	\$2,538,200.00	100%	1	\$222,135.37
<b>Total</b>		<b>10</b>	<b>\$2,538,200.00</b>	<b>100%</b>	<b>1</b>	<b>\$222,135.37</b>
3140E1QY2	CBC NATIONAL BANK	3	\$797,799.75	15.01%	0	\$0.00
	FM HOME LOANS LLC	2	\$770,948.38	14.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,554,328.08	29.24%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$384,000.00	7.22%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$535,000.00	10.06%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$256,500.00	4.83%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,017,000.00	19.14%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,315,576.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QZ9	CBC NATIONAL BANK	1	\$409,035.68	3.58%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$180,500.00	1.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$2,457,002.06	21.49%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$779,459.93	6.82%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	3	\$1,149,500.00	10.05%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$3,643,000.00	31.86%	0	\$0.00
	QUICKEN LOANS INC	2	\$592,232.65	5.18%	0	\$0.00
	QUONTIC BANK	1	\$530,316.48	4.64%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,367,000.00	11.95%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$326,800.00	2.85%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$11,434,846.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SF1	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$514,599.47	2.09%	0	\$0.00
	ALPINE MORTGAGE SERVICES, LLC	1	\$310,192.35	1.26%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$293,630.88	1.19%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$204,289.08	0.83%	0	\$0.00
	C&R MORTGAGE CORPORATION	3	\$1,100,661.25	4.47%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$396,000.00	1.61%	0	\$0.00
	CAPSTONE MORTGAGE COMPANY	1	\$192,278.96	0.78%	0	\$0.00
	CENTRAL COAST LENDING, INC.	1	\$341,824.00	1.39%	0	\$0.00
	COLE TAYLOR BANK	61	\$18,406,698.03	74.79%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$289,875.00	1.18%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$179,872.60	0.73%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$597,924.60	2.43%	0	\$0.00

	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$228,000.00	0.93%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$298,366.87	1.21%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$405,000.00	1.65%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$288,675.00	1.17%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$340,990.71	1.39%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$222,576.44	0.9%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$24,611,455.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SG9	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$184,994.77	0.13%	0	\$0.00
	AFFIRM HOME LOANS, LLC	3	\$1,046,359.65	0.75%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	2	\$859,563.33	0.62%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$237,172.79	0.17%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	2	\$550,972.08	0.4%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$559,797.42	0.4%	0	\$0.00
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$275,500.00	0.2%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$168,103.46	0.12%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$291,588.57	0.21%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$180,000.00	0.13%	0	\$0.00
	CENTRAL COAST LENDING, INC.	1	\$377,728.88	0.27%	0	\$0.00
	COLE TAYLOR BANK	375	\$110,550,089.41	79.39%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$512,077.03	0.37%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,809,411.74	1.3%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,062,261.78	0.76%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	2	\$601,267.33	0.43%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$1,038,382.12	0.75%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$2,096,384.44	1.51%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$157,500.00	0.11%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$440,614.90	0.32%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	5	\$1,570,442.19	1.13%	0	\$0.00



	HOME SOLUTIONS GROUP, INC.	1	\$413,000.00	0.3%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	3	\$621,252.18	0.45%	0	\$0.00
	JEFFERSON BANK AND TRUST COMPANY	1	\$254,632.38	0.18%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	2	\$546,022.83	0.39%	0	\$0.00
	K & B CAPITAL CORP	2	\$750,750.00	0.54%	0	\$0.00
	LEGACY LENDING SERVICES INC	1	\$339,000.00	0.24%	0	\$0.00
	MIE FINANCIAL, INC	1	\$404,779.55	0.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,292,087.57	0.93%	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$264,668.11	0.19%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	6	\$1,441,487.40	1.04%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$306,113.87	0.22%	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	2	\$541,432.89	0.39%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$225,226.15	0.16%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$290,687.91	0.21%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$346,750.00	0.25%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	5	\$1,485,150.00	1.07%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	5	\$1,277,368.70	0.92%	0	\$0.00
	TRISTAR FINANCE, INC.	2	\$661,961.83	0.48%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$219,617.01	0.16%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,614,060.72	1.16%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$280,000.00	0.2%	0	\$0.00
	VELOCITY FINANCIAL, LLC	2	\$639,307.06	0.46%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$468,458.38	0.3%	0	\$0.00
<b>Total</b>		<b>470</b>	<b>\$139,254,026.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SH7	COLE TAYLOR BANK	33	\$2,782,553.30	92.05%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$159,372.99	5.27%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$81,000.00	2.68%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,022,926.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SJ3	BJV FINANCIAL SERVICES, INC.DB A FORUM MORTGAGE BAN	1	\$113,000.00	3.68%	0	\$0.00
	COLE TAYLOR BANK	21	\$2,478,384.04	80.73%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$120,000.00	3.91%	0	\$0.00
		1	\$118,336.35	3.85%	0	\$0.00

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC						
	TOP ONE MORTGAGE L.L.C.	1	\$120,800.00	3.93%	0	\$0.00	
	WESTERN MORTGAGE CORPORATION	1	\$119,535.09	3.9%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$3,070,055.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1SK0	C&T MORTGAGE, INC.	2	\$270,909.05	4.14%	0	\$0.00	
	COLE TAYLOR BANK	39	\$5,408,654.39	82.74%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$144,829.09	2.22%	0	\$0.00	
	GRANITE FEDERAL CREDIT UNION	1	\$145,413.36	2.22%	0	\$0.00	
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	2	\$282,500.00	4.32%	0	\$0.00	
	SAINT CHARLES MORTGAGE LLC	1	\$149,585.95	2.29%	0	\$0.00	
	VANKEEF FINANCIAL LLC	1	\$134,814.00	2.07%	0	\$0.00	
<b>Total</b>		<b>47</b>	<b>\$6,536,705.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1SL8	AMBER SKY HOME MORTGAGE LLC	2	\$806,980.28	1.32%	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$309,000.00	0.51%	0	\$0.00	
	C&R MORTGAGE CORPORATION	2	\$432,511.54	0.71%	0	\$0.00	
	CAPITAL CONCEPTS, INC.	1	\$237,351.01	0.39%	0	\$0.00	
	CAPSTONE MORTGAGE COMPANY	3	\$971,307.77	1.59%	0	\$0.00	
	COLE TAYLOR BANK	153	\$44,957,139.71	73.71%	1	\$411,983.05	
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$863,124.39	1.42%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$280,458.01	0.46%	0	\$0.00	
	DESIGN MORTGAGE GROUP INC	1	\$261,250.00	0.43%	0	\$0.00	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$576,724.75	0.95%	0	\$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$1,099,227.66	1.8%	0	\$0.00	
	FFC MORTGAGE CORP.	1	\$435,000.00	0.71%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$372,301.73	0.61%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$651,924.35	1.07%	0	\$0.00	
	GOOGAIN, INC. DBA MAXREAL	2	\$792,000.00	1.3%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC	5	\$1,477,885.60	2.42%	0	\$0.00	
	HOME SOLUTIONS GROUP, INC.	2	\$658,100.00	1.08%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$242,500.00	0.4%	0	\$0.00	
	JT, INC. DBA NORTEX MORTGAGE	1	\$185,300.00	0.3%	0	\$0.00	
	K & B CAPITAL CORP	1	\$364,395.35	0.6%	0	\$0.00	
		2	\$478,000.00	0.78%	0	\$0.00	

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC					
	NEIGHBORHOOD MORTGAGE, INC	2	\$478,106.51	0.78%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$221,058.51	0.36%	0	\$0.00
	PRIME HOME LOANS, INC.	2	\$468,988.17	0.77%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$203,998.86	0.33%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$184,125.00	0.3%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$180,000.00	0.3%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$358,094.88	0.59%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$196,396.86	0.32%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$416,450.87	0.68%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$475,487.15	0.78%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$261,155.00	0.43%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$243,432.31	0.4%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$403,750.00	0.66%	0	\$0.00
	VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH	1	\$213,893.89	0.35%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$234,341.00	0.39%	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$60,991,761.16</b>	<b>100%</b>	<b>1</b>	<b>\$411,983.05</b>
3140E1SM6	CAPITAL CONCEPTS, INC.	1	\$97,500.00	5.49%	0	\$0.00
	COLE TAYLOR BANK	14	\$1,399,023.46	78.71%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$86,250.00	4.85%	0	\$0.00
	MORTGAGE SELECT, INC	1	\$94,777.84	5.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$100,000.00	5.62%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,777,551.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SN4	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$239,814.10	6.7%	0	\$0.00
	COLE TAYLOR BANK	19	\$2,259,279.33	63.07%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$118,843.29	3.32%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$123,166.67	3.44%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$115,686.93	3.23%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$237,092.37	6.62%	0	\$0.00

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$246,583.14	6.88%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$122,250.00	3.41%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$119,250.00	3.33%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,581,965.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SP9	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$132,000.00	2.14%	0	\$0.00
	CLASSIC HOME LOANS, LLC	1	\$133,600.00	2.16%	0	\$0.00
	COLE TAYLOR BANK	34	\$4,683,101.21	75.84%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$146,102.94	2.37%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$260,234.08	4.21%	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	3	\$415,751.94	6.73%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$137,750.00	2.23%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$129,375.00	2.1%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$136,800.00	2.22%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,174,715.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SQ7	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$170,175.61	3.89%	0	\$0.00
	COLE TAYLOR BANK	21	\$3,387,700.15	77.45%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$166,250.00	3.8%	0	\$0.00
	MIE FINANCIAL, INC	1	\$150,301.82	3.44%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$342,705.00	7.84%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$156,750.00	3.58%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,373,882.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SR5	CAPITAL CONCEPTS, INC.	2	\$154,773.77	5.39%	0	\$0.00
	COLE TAYLOR BANK	34	\$2,157,460.73	75.13%	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$80,000.00	2.79%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$217,161.22	7.56%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$55,000.00	1.92%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$42,750.00	1.49%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$80,541.70	2.8%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$83,889.38	2.92%	0	\$0.00

<b>Total</b>			<b>45</b>	<b>\$2,871,576.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SS3	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$286,400.00	3.62%	0	\$0.00	
	COLE TAYLOR BANK	25	\$6,813,233.42	86.05%	0	\$0.00	
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$314,000.00	3.97%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C.	1	\$210,000.00	2.65%	0	\$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$294,000.00	3.71%	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$7,917,633.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ST1	COLE TAYLOR BANK	36	\$7,040,084.14	76.63%	0	\$0.00	
	JEFFERSON BANK AND TRUST COMPANY	1	\$139,407.49	1.52%	0	\$0.00	
	MORTGAGE SELECT, INC	1	\$168,000.00	1.83%	0	\$0.00	
	NATIONWIDE EQUITIES CORPORATION	1	\$343,539.91	3.74%	0	\$0.00	
	OPTION FUNDING, INC.	1	\$402,400.00	4.38%	0	\$0.00	
	PROLENDING MORTGAGE, LLC	1	\$388,382.58	4.23%	0	\$0.00	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$315,000.00	3.43%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C.	1	\$110,500.00	1.2%	0	\$0.00	
	URBACOM LLC DBA URBAN MORTGAGE	1	\$280,000.00	3.04%	0	\$0.00	
<b>Total</b>			<b>44</b>	<b>\$9,187,314.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SU8	COLE TAYLOR BANK	12	\$907,372.39	78.8%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$45,800.00	3.98%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C.	2	\$198,376.75	17.22%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,151,549.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SV6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$328,659.03	16.06%	0	\$0.00	
	COLE TAYLOR BANK	12	\$1,428,071.97	69.79%	0	\$0.00	
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$129,800.00	6.34%	0	\$0.00	
	JT, INC. DBA NORTEX MORTGAGE	1	\$54,724.61	2.67%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C.	1	\$105,000.00	5.14%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$2,046,255.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SW4	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$417,000.00	0.56%	0	\$0.00	
	AMBER SKY HOME MORTGAGE LLC	1	\$372,000.00	0.5%	0	\$0.00	
	AMERICAN CHARTERED BANK	1	\$416,250.00	0.56%	0	\$0.00	

	AMERICAN MILLENUM COMPANY LLC	2	\$727,600.00	0.97%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$174,000.00	0.23%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$284,050.00	0.38%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$280,000.00	0.37%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$252,000.00	0.34%	0	\$0.00
	COLE TAYLOR BANK	207	\$62,885,445.94	84.2%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$232,000.00	0.31%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$275,920.00	0.37%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$834,000.00	1.12%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$396,000.00	0.53%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$400,000.00	0.54%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$361,425.00	0.48%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$512,000.00	0.69%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	2	\$613,250.00	0.82%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$307,500.00	0.41%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$153,683.15	0.21%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	2	\$696,020.00	0.93%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$308,750.00	0.41%	0	\$0.00
	K & B CAPITAL CORP	1	\$171,500.00	0.23%	0	\$0.00
	KEYSTONE FUNDING, INC.	1	\$300,000.00	0.4%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$462,396.21	0.62%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$279,000.00	0.37%	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$150,500.00	0.2%	0	\$0.00
	SMI LENDING, INC.	1	\$321,600.00	0.43%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$494,500.00	0.66%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$151,400.00	0.2%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,255,700.00	1.68%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$204,720.00	0.28%	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$74,690,210.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E1SX2	COLE TAYLOR BANK	16	\$4,465,142.50	83.84%	0	\$0.00
	OPTION FUNDING, INC.	1	\$363,750.00	6.83%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$208,000.00	3.91%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$288,750.00	5.42%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,325,642.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1V26	CITIZENS BANK OF LAS CRUCES	1	\$121,340.01	11.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$597,104.15	55.49%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$241,600.00	22.45%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$116,000.00	10.78%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,076,044.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1V34	CITIZENS BANK OF LAS CRUCES	1	\$147,200.00	9.57%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$1,256,632.00	81.66%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$135,000.00	8.77%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,538,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1V42	CITIZENS NATL HENDERSON	1	\$99,294.07	8.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$1,023,190.00	83.28%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$106,125.00	8.64%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,228,609.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1V59	COMMUNITY NATIONAL BANK	1	\$172,000.00	11.81%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$944,797.00	64.9%	0	\$0.00
	GRAND BANK	1	\$171,000.00	11.75%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$168,000.00	11.54%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,455,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1V67	CITIZENS BANK OF LAS CRUCES	1	\$112,794.49	9.93%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$907,163.03	79.89%	0	\$0.00
	KIRKPATRICK BANK	1	\$115,528.63	10.18%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,135,486.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1V75	BANK OF BRENHAM	1	\$140,800.00	9.8%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$110,600.00	7.7%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$800,650.00	55.72%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$133,000.00	9.26%	0	\$0.00

		GROUP MORTGAGE, LLC	2	\$251,750.00	17.52%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,436,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1V83		BANK OF SAN ANGELO	1	\$111,150.00	6.65%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	10	\$1,304,262.86	78.08%	0	\$0.00
		ECU MORTGAGE	1	\$135,000.00	8.08%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$120,000.00	7.19%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,670,412.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1V91		CORNERSTONE HOME LENDING, INC.	9	\$1,409,410.00	81.98%	0	\$0.00
		HOME BANK	1	\$153,750.00	8.94%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$156,000.00	9.08%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,719,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VH3		CORNERSTONE HOME LENDING, INC.	6	\$975,909.17	86.48%	0	\$0.00
		FNB WICHITA FALLS	1	\$152,612.12	13.52%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,128,521.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VJ9		CORNERSTONE HOME LENDING, INC.	7	\$1,960,418.51	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,960,418.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VK6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$64,727.68	4.99%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$99,027.07	7.64%	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$106,083.85	8.19%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$96,392.52	7.44%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	10	\$840,592.55	64.86%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$89,237.11	6.88%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,296,060.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VL4		CORNERSTONE HOME LENDING, INC.	7	\$879,504.19	77.12%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$129,449.82	11.35%	0	\$0.00
		FIRST NEW MEXICO BANK LAS CRUCES	1	\$131,435.69	11.53%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,140,389.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VM2		CORNERSTONE HOME LENDING, INC.	5	\$1,087,300.49	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,087,300.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140E1VN0	CORNERSTONE HOME LENDING, INC.	11	\$871,293.12	68.99%	0	\$0.00
	ECU MORTGAGE	1	\$99,871.28	7.91%	0	\$0.00
	FIRST STATE BANK	1	\$86,885.43	6.88%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$105,000.00	8.31%	0	\$0.00
	UNION STATE BANK	1	\$99,868.31	7.91%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,262,918.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VP5	CITIZENS BANK OF LAS CRUCES	1	\$122,734.45	11.53%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$824,876.37	77.48%	0	\$0.00
	UNION STATE BANK	1	\$117,042.13	10.99%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,064,652.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VQ3	CORNERSTONE HOME LENDING, INC.	7	\$989,544.81	87.72%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$138,571.40	12.28%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,128,116.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VR1	CMC HOME LENDING	1	\$159,689.44	10.93%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,301,463.60	89.07%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,461,153.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VS9	CITIZENS BANK OF LAS CRUCES	1	\$128,826.23	8.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$1,348,652.00	83.92%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$129,600.00	8.06%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,607,078.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VT7	CORNERSTONE HOME LENDING, INC.	6	\$821,862.21	77.74%	0	\$0.00
	FNB WICHITA FALLS	1	\$131,845.03	12.47%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$103,500.00	9.79%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,057,207.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VU4	CITIZENS BANK OF LAS CRUCES	1	\$96,367.05	8.57%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$106,441.81	9.47%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$109,099.49	9.7%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$600,803.98	53.43%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$108,000.00	9.6%	0	\$0.00
	UNION STATE BANK	1	\$103,853.46	9.23%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,124,565.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E1VV2		CITIZENS BANK OF LAS CRUCES	2	\$227,339.38	21.18%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$726,205.00	67.67%	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$119,668.75	11.15%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,073,213.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VW0		AMPLIFY FCU	1	\$171,201.44	11.65%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$172,000.00	11.7%	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$166,250.00	11.31%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$960,225.00	65.34%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,469,676.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VX8		CORNERSTONE HOME LENDING, INC.	9	\$2,389,149.00	100%	1	\$237,861.08
<b>Total</b>			<b>9</b>	<b>\$2,389,149.00</b>	<b>100%</b>	<b>1</b>	<b>\$237,861.08</b>
3140E1VY6		AMPLIFY FCU	1	\$132,812.61	11.75%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	7	\$997,633.00	88.25%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,130,445.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VZ3		CORNERSTONE HOME LENDING, INC.	7	\$948,194.69	87.17%	0	\$0.00
		FNB WICHITA FALLS	1	\$139,500.00	12.83%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,087,694.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WA7		CORNERSTONE HOME LENDING, INC.	8	\$1,080,755.71	89.26%	0	\$0.00
		GRAND BANK	1	\$130,000.00	10.74%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,210,755.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1X24		ALL WESTERN MORTGAGE, INC.	1	\$416,510.43	8.08%	0	\$0.00
		BANK OF ENGLAND	1	\$394,197.32	7.65%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$392,559.62	7.61%	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$213,760.20	4.15%	0	\$0.00
		GREEN TREE SERVICING LLC	6	\$1,816,649.69	35.23%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,000,033.30	19.4%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	2	\$579,793.53	11.24%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$167,811.75	3.25%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$174,803.90	3.39%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,156,119.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E1X40	GREEN TREE SERVICING LLC	7	\$1,147,669.31	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,147,669.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1X57	GREEN TREE SERVICING LLC	10	\$1,633,144.95	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,633,144.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XR9	BBMC MORTGAGE, LLC	1	\$331,016.36	5.52%	0	\$0.00
	COMMERCE UNION BANK	1	\$206,939.96	3.45%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$3,083,091.30	51.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,163.61	6.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$907,805.67	15.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$522,046.81	8.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$530,457.60	8.84%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,997,521.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XS7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$161,796.18	0.99%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$151,704.96	0.93%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$151,617.60	0.93%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$156,000.00	0.95%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$331,078.10	2.02%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$156,000.00	0.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$161,791.47	0.99%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$334,498.63	2.04%	1	\$169,254.80
	COLUMBUS CAPITAL LENDING, LLC	1	\$166,500.00	1.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$167,943.25	1.02%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$341,531.81	2.08%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$174,774.74	1.07%	0	\$0.00
	FIRST CREDIT UNION	1	\$158,799.96	0.97%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$170,000.00	1.04%	0	\$0.00
	GREEN TREE SERVICING LLC	46	\$7,441,260.14	45.4%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$159,008.71	0.97%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$159,354.88	0.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$332,279.28	2.03%	0	\$0.00
	HOWARD BANK	1	\$156,811.36	0.96%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$166,036.00	1.01%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$169,576.40	1.03%	0	\$0.00
	INTERCAP LENDING INC.	2	\$312,088.49	1.9%	0	\$0.00
	M&T BANK	1	\$174,180.58	1.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$496,772.80	3.03%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$161,056.26	0.98%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$154,590.00	0.94%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$174,774.74	1.07%	0	\$0.00
	NJ LENDERS CORP.	1	\$172,772.18	1.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$163,298.96	1%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$170,774.82	1.04%	0	\$0.00
	NTFN, INC.	1	\$167,778.77	1.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$155,803.73	0.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$630,634.98	3.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$166,710.00	1.02%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$161,786.67	0.99%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$323,595.98	1.97%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$167,783.75	1.02%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$160,000.00	0.98%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$316,042.43	1.93%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$156,750.00	0.96%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$164,574.00	1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$154,197.93	0.94%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$165,000.00	1.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$151,598.93	0.92%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$16,390,929.47</b>	<b>100%</b>	<b>1</b>	<b>\$169,254.80</b>
3140E1XT5	AMERICAN FINANCIAL NETWORK, INC.	1	\$190,559.95	1.41%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$177,286.72	1.32%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$321,935.00	2.39%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$302,000.00	2.24%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$284,823.82	2.11%	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$7,379,320.86	54.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$184,034.82	1.37%	0	\$0.00
	HIGHTECHLENDING INC	1	\$400,000.00	2.97%	0	\$0.00

	MEGASTAR FINANCIAL CORP.	1	\$207,969.48	1.54%	0	\$0.00
	MERIDIAN BANK	1	\$179,611.74	1.33%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$471,053.78	3.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$336,825.69	2.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$349,616.31	2.59%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$243,650.05	1.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$233,698.79	1.73%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$290,608.02	2.16%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$280,130.63	2.08%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$186,759.29	1.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$411,498.62	3.05%	0	\$0.00
	US FINANCIAL GROUP, INC.	1	\$184,266.40	1.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$239,000.00	1.77%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$416,475.36	3.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$207,890.12	1.54%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,479,015.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XU2	ALL WESTERN MORTGAGE, INC.	1	\$269,668.02	0.43%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$786,510.34	1.24%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$254,079.93	0.4%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$416,450.87	0.66%	0	\$0.00
	AMERICAN FINANCING CORPORATION	5	\$1,109,866.32	1.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$415,987.88	0.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$790,749.42	1.25%	0	\$0.00
	AMERICASH	1	\$319,588.08	0.5%	0	\$0.00
	BERKSHIRE BANK	1	\$187,763.47	0.3%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$649,512.76	1.02%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$224,710.38	0.35%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$428,880.31	0.68%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$413,490.91	0.65%	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$852,035.53	1.34%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$382,885.67	0.6%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$511,000.00	0.81%	0	\$0.00
DITECH MORTGAGE CORP	4	\$1,067,864.98	1.68%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$235,000.00	0.37%	0	\$0.00
E&S FINANCIAL GROUP, INC	2	\$916,975.36	1.45%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$262,162.10	0.41%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$565,000.00	0.89%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$340,000.00	0.54%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$428,447.78	0.68%	0	\$0.00
GOOGAIN INC	1	\$417,000.00	0.66%	0	\$0.00
GREEN TREE SERVICING LLC	66	\$17,289,979.50	27.25%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$473,520.15	0.75%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$260,000.00	0.41%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$264,474.41	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,239,162.51	3.53%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$218,700.00	0.34%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$233,145.30	0.37%	0	\$0.00
ILOANMASTER	1	\$457,997.69	0.72%	0	\$0.00
INDEPENDENT MORTGAGE	1	\$400,000.00	0.63%	0	\$0.00
INTERSTATE BANK, SSB	1	\$235,696.21	0.37%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$225,109.86	0.35%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$378,533.99	0.6%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$411,992.80	0.65%	0	\$0.00
LEGACYTEXAS BANK	1	\$183,768.50	0.29%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$355,791.43	0.56%	0	\$0.00
LOAN GALLERY, INC.	1	\$322,000.00	0.51%	0	\$0.00
LOAN SIMPLE, INC.	1	\$189,760.95	0.3%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$274,646.02	0.43%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$806,954.47	1.27%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$258,858.67	0.41%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$199,742.55	0.31%	0	\$0.00
MORTGAGE BROKER NETWORK GROUP LLC	1	\$316,988.01	0.5%	0	\$0.00
MORTGAGE TRUST, INC	1	\$214,200.00	0.34%	0	\$0.00

	NETWORK FUNDING, LP	1	\$181,381.80	0.29%	0	\$0.00
	NFM, INC.	1	\$229,610.75	0.36%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$399,518.49	0.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$236,000.00	0.37%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$599,627.16	0.95%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$191,752.85	0.3%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$416,487.26	0.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	12	\$3,354,337.24	5.29%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$813,963.23	1.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	7	\$1,966,525.36	3.1%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$261,800.00	0.41%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	8	\$2,371,600.61	3.74%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$416,498.95	0.66%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$199,736.63	0.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$823,957.31	1.3%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$221,327.52	0.35%	0	\$0.00
	RMS & ASSOCIATES	1	\$311,116.99	0.49%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$435,740.84	0.69%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$415,714.19	0.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$390,119.72	0.61%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$190,000.00	0.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$232,500.00	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$408,009.16	0.64%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$304,424.72	0.48%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$175,783.59	0.28%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$274,646.02	0.43%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$198,245.91	0.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	8	\$2,538,053.40	4%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$675,180.32	1.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$451,087.98	0.71%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$416,450.87	0.66%	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$950,870.09	1.5%	0	\$0.00
	WATERMARK CAPITAL, INC.	2	\$584,870.67	0.92%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$183,508.03	0.29%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	4	\$1,216,118.18	1.92%	0	\$0.00
		2	\$684,597.30	1.08%	0	\$0.00

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY					
	WHOLESALE CAPITAL CORPORATION	4	\$1,272,539.18	1.97%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$63,450,355.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XW8	1ST PREFERENCE MORTGAGE CORP	1	\$213,373.65	0.34%	0	\$0.00
	ADAMS BANK & TRUST	1	\$287,637.66	0.46%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$269,644.45	0.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$1,003,222.80	1.61%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$239,765.97	0.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$1,019,489.21	1.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$385,508.60	0.62%	0	\$0.00
	APPROVED MORTGAGE	1	\$277,742.02	0.45%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$807,000.00	1.29%	0	\$0.00
	BANK OF ANN ARBOR	1	\$299,604.94	0.48%	0	\$0.00
	BANK OF ENGLAND	2	\$665,591.73	1.07%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$181,760.33	0.29%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$589,265.76	0.94%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$248,000.00	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$323,542.42	0.52%	0	\$0.00
	CITYWIDE BANKS	1	\$416,450.87	0.67%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,235,018.63	1.98%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	9	\$3,580,784.62	5.74%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$451,391.83	0.72%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$553,520.14	0.89%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	3	\$685,577.24	1.1%	0	\$0.00
	COMMERCE UNION BANK	2	\$432,747.66	0.69%	0	\$0.00
	D. L. EVANS BANK	1	\$230,550.00	0.37%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$180,278.06	0.29%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$275,486.00	0.44%	0	\$0.00
	DITECH MORTGAGE CORP	10	\$2,742,070.76	4.39%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$333,189.81	0.53%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$657,763.32	1.05%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$394,479.84	0.63%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$419,459.36	0.67%	0	\$0.00



FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$713,827.42	1.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$539,527.45	0.86%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$191,747.16	0.31%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$199,736.63	0.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$604,097.56	0.97%	0	\$0.00
GREEN TREE SERVICING LLC	39	\$10,505,681.98	16.83%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$263,652.35	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,604,487.74	2.57%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$785,327.41	1.26%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$271,641.82	0.44%	0	\$0.00
INTERCAP LENDING INC.	1	\$265,657.60	0.43%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$260,326.78	0.42%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$249,857.24	0.4%	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$724,500.00	1.16%	0	\$0.00
JMJ FINANCIAL GROUP	2	\$546,549.57	0.88%	0	\$0.00
LEND SMART MORTGAGE, LLC	3	\$667,828.48	1.07%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$280,700.00	0.45%	0	\$0.00
LOAN SIMPLE, INC.	1	\$344,000.00	0.55%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$180,500.00	0.29%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$207,318.83	0.33%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$281,250.00	0.45%	0	\$0.00
MEGASTAR FINANCIAL CORP.	4	\$1,423,821.41	2.28%	0	\$0.00
MERIDIAN BANK	1	\$276,085.96	0.44%	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$747,319.46	1.2%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$180,767.01	0.29%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$557,261.31	0.89%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$222,956.02	0.36%	0	\$0.00
MORTGAGE TRUST, INC	2	\$599,875.56	0.96%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION	1	\$202,488.19	0.32%	0	\$0.00
NEEDHAM BANK	1	\$377,502.23	0.6%	0	\$0.00
NEIGHBORHOOD LOANS, INC.	1	\$220,590.68	0.35%	0	\$0.00
NEW FED MORTGAGE, CORP.	3	\$699,487.84	1.12%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$329,565.44	0.53%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	2	\$441,187.15	0.71%	0	\$0.00

	NORTHSTAR BANK OF TEXAS	1	\$209,531.35	0.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,433.96	0.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,866,271.43	2.99%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$340,000.00	0.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,241,036.64	1.99%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$416,450.87	0.67%	0	\$0.00
	PROVINCIAL BANK	1	\$179,768.30	0.29%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$245,000.00	0.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$749,109.65	1.2%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$462,067.93	0.74%	0	\$0.00
	RMS & ASSOCIATES	1	\$209,950.00	0.34%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$240,000.00	0.38%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$347,541.74	0.56%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$370,017.31	0.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$585,727.68	0.94%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$416,800.00	0.67%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$629,945.00	1.01%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$340,920.00	0.55%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$416,475.36	0.67%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$228,650.00	0.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	11	\$2,954,238.00	4.73%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	3	\$831,273.82	1.33%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$264,309.34	0.42%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$203,737.41	0.33%	0	\$0.00
	VISION ONE MORTGAGE, INC.	2	\$572,561.49	0.92%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$207,652.36	0.33%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	4	\$1,342,461.21	2.15%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$509,555.72	0.82%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$188,751.11	0.31%	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$62,409,279.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XX6	ACOPIA, LLC	3	\$213,077.18	5.55%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$75,920.00	1.98%	0	\$0.00
		1	\$78,000.00	2.03%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	APPROVED MORTGAGE	1	\$32,360.17	0.84%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$70,687.97	1.84%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$27,485.16	0.72%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$117,918.15	3.07%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$67,500.00	1.76%	0	\$0.00
	FORTUNE FINANCIAL CORPORATION	1	\$63,122.29	1.64%	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$1,476,667.50	38.43%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$75,284.43	1.96%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$125,100.00	3.26%	0	\$0.00
	HOWARD BANK	4	\$247,548.11	6.44%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$52,500.00	1.37%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$49,938.53	1.3%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$46,344.24	1.21%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$75,350.00	1.96%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$101,964.96	2.65%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$52,121.25	1.36%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$63,274.11	1.65%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$65,851.76	1.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$172,543.83	4.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,563.33	1.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$54,932.38	1.43%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$82,398.56	2.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$61,883.81	1.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$141,928.29	3.69%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$75,000.00	1.94%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$3,842,266.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XY4	ALL WESTERN MORTGAGE, INC.	1	\$98,889.07	1.86%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$91,889.45	1.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$91,095.39	1.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,244.96	1.94%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$91,889.45	1.73%	0	\$0.00

	ATLANTIC HOME LOANS, INC.	1	\$105,949.57	2%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$89,891.66	1.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$100,276.55	1.89%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$95,763.44	1.8%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$2,889,077.29	54.41%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$97,879.51	1.84%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$103,282.85	1.95%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$101,000.51	1.9%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$99,300.00	1.87%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$97,884.94	1.84%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$94,283.93	1.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$87,894.27	1.66%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$85,894.26	1.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$108,669.27	2.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$185,187.49	3.49%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$193,730.42	3.65%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$91,886.88	1.73%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$101,438.00	1.91%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$103,872.12	1.94%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,310,171.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XZ1	AMERICAN FINANCING CORPORATION	1	\$140,000.00	6.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,835.64	6.01%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$432,982.85	18.62%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$283,900.00	12.21%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$920,646.55	39.6%	0	\$0.00
	MIDCOUNTRY BANK	1	\$134,238.51	5.77%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$142,332.70	6.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$131,042.06	5.65%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,324,978.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Y23	ACCUNET MORTGAGE LLC	1	\$123,000.00	3.62%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$587,522.57	17.31%	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$2,338,044.03	68.89%	0	\$0.00
	NTFN, INC.	1	\$117,530.23	3.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,000.00	3.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$115,782.42	3.42%	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$3,393,879.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Y31	CHURCHILL MORTGAGE CORPORATION	1	\$138,252.67	2.43%	0	\$0.00	
	GREEN TREE SERVICING LLC	40	\$5,077,007.61	89.12%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	\$254,718.48	4.47%	0	\$0.00	
	TOP FLITE FINANCIAL, INC.	1	\$112,414.30	1.97%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$114,527.89	2.01%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$5,696,920.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1Y49	BBMC MORTGAGE, LLC	1	\$222,370.31	3.48%	0	\$0.00	
	DHA FINANCIAL, INC.	1	\$228,000.00	3.57%	0	\$0.00	
	GREEN TREE SERVICING LLC	22	\$5,481,654.58	85.86%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$258,157.45	4.04%	0	\$0.00	
	TOP FLITE FINANCIAL, INC.	1	\$194,215.67	3.05%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$6,384,398.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1Y56	DITECH FINANCIAL LLC	2	\$323,359.35	6.43%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$173,500.00	3.45%	0	\$0.00	
	GREEN TREE SERVICING LLC	25	\$4,038,520.66	80.31%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$171,308.19	3.41%	0	\$0.00	
	RESOURCE LENDERS, INC.	1	\$156,879.39	3.12%	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$165,000.00	3.28%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$5,028,567.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1Y98	GREEN TREE SERVICING LLC	11	\$2,492,479.76	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,492,479.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1YA5	GREEN TREE SERVICING LLC	15	\$1,433,826.78	100%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,433,826.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1YF4	GREEN TREE SERVICING LLC	18	\$2,129,646.62	100%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,129,646.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1YG2	GREEN TREE SERVICING LLC	32	\$4,311,943.44	100%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$4,311,943.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1YH0	GREEN TREE SERVICING LLC	18	\$4,358,383.21	100%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,358,383.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1YJ6	GREEN TREE SERVICING LLC	24	\$5,669,633.01	100%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$5,669,633.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140E1YK3	DITECH FINANCIAL LLC	1	\$190,500.00	3.56%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$5,156,639.60	96.44%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,347,139.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YL1	GREEN TREE SERVICING LLC	12	\$1,952,787.15	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,952,787.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YM9	DITECH FINANCIAL LLC	1	\$406,419.64	6.21%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$6,135,817.21	93.79%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,542,236.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YQ0	DITECH FINANCIAL LLC	1	\$97,200.00	4.02%	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$2,322,460.84	95.98%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,419,660.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YR8	ALLIED FIRST BANK, SB	1	\$185,250.00	1.65%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$213,000.00	1.9%	0	\$0.00
	APL FEDERAL CREDIT UNION	3	\$821,000.00	7.31%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$205,000.00	1.83%	0	\$0.00
	BANK OF ANN ARBOR	2	\$449,250.41	4%	0	\$0.00
	BERKSHIRE BANK	1	\$286,000.00	2.55%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$577,721.00	5.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$119,391.65	1.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$104,542.00	0.93%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$350,000.00	3.12%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$155,000.00	1.38%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$150,000.00	1.34%	0	\$0.00
	LAKESIDE BANK	1	\$257,600.00	2.3%	0	\$0.00
	LEGACY BANK	1	\$179,100.00	1.6%	0	\$0.00
	MIDCOUNTRY BANK	1	\$302,000.00	2.69%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$530,000.00	4.72%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$411,000.00	3.66%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$412,000.00	3.67%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,703.27	1.64%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$480,000.00	4.28%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$350,000.00	3.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$344,960.15	3.07%	0	\$0.00
	RESMAC, INC.	1	\$244,000.00	2.17%	0	\$0.00
		1	\$355,911.00	3.17%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.					
	SUMMIT MORTGAGE, INC.	1	\$153,750.00	1.37%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$981,296.00	8.74%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$174,236.66	1.55%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$313,600.00	2.79%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$244,000.00	2.17%	0	\$0.00
	VICTORIA FINANCIAL CORP.	3	\$1,048,600.94	9.34%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$127,430.40	1.14%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$515,000.00	4.59%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,224,343.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YS6	ALPHA MORTGAGE CORPORATION	1	\$49,786.25	2.68%	0	\$0.00
	APPROVED MORTGAGE	1	\$84,000.00	4.52%	0	\$0.00
	BANK OF ENGLAND	1	\$71,698.35	3.86%	0	\$0.00
	BANK'34	1	\$58,302.21	3.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$78,569.44	4.23%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	2	\$133,550.00	7.18%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$63,000.00	3.39%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$314,078.43	16.9%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$571,832.94	30.76%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$79,661.42	4.29%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$75,475.22	4.06%	0	\$0.00
	MIDCOUNTRY BANK	1	\$62,000.00	3.34%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$56,000.00	3.01%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$80,800.00	4.35%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$80,000.00	4.29%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,858,754.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YT4	ALPHA MORTGAGE CORPORATION	1	\$89,626.75	1.71%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$104,564.55	2%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	1.91%	0	\$0.00
	BERKSHIRE BANK	1	\$106,500.00	2.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$205,236.54	3.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$107,825.00	2.06%	0	\$0.00
	COMMERCE UNION BANK	1	\$89,622.95	1.71%	0	\$0.00

	DHA FINANCIAL, INC.	1	\$100,000.00	1.91%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$417,829.12	7.99%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$201,754.87	3.86%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$185,710.70	3.55%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$2,709,534.88	51.82%	0	\$0.00
	HOWARD BANK	1	\$109,111.88	2.09%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$93,150.07	1.78%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$104,900.00	2.01%	0	\$0.00
	RMS & ASSOCIATES	1	\$104,000.00	1.99%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$187,750.00	3.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$105,000.00	2.01%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$107,035.78	2.05%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,229,153.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YU1	ALPHA MORTGAGE CORPORATION	1	\$133,314.12	5.92%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$136,918.08	6.08%	0	\$0.00
	BRIGHTEN LENDING	1	\$140,000.00	6.22%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$271,757.02	12.07%	0	\$0.00
	CENTRAL BANK	1	\$131,000.00	5.82%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$129,455.36	5.75%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$147,634.70	6.56%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$895,530.51	39.78%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$129,593.60	5.76%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$136,000.00	6.04%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,251,203.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YV9	CORRIDOR MORTGAGE GROUP, INC.	1	\$124,800.00	4.02%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$122,000.00	3.93%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$351,248.00	11.3%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,543,168.45	49.65%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$124,800.00	4.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,400.83	3.97%	0	\$0.00
	MIDCOUNTRY BANK	1	\$115,000.00	3.7%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$120,493.07	3.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$114,264.36	3.68%	0	\$0.00
	PREMIER NATIONWIDE LENDING	1	\$124,465.61	4%	0	\$0.00



	PROVINCIAL BANK	1	\$120,000.00	3.86%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$124,481.60	3.99%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,108,121.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YW7	BERKSHIRE BANK	1	\$175,000.00	5.72%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$157,000.00	5.13%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,923,653.27	62.87%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$159,315.98	5.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$155,339.78	5.08%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$155,326.34	5.08%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$334,300.00	10.91%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,059,935.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YX5	AMERICAN FINANCING CORPORATION	1	\$210,324.11	1.45%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$230,000.00	1.59%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$226,250.00	1.56%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$208,550.00	1.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$193,195.44	1.33%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$181,000.00	1.25%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$216,000.00	1.49%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$771,448.20	5.32%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$191,250.00	1.32%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$285,000.00	1.96%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$218,153.82	1.5%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$328,645.28	2.27%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$579,525.08	3.99%	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$5,337,277.07	36.79%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$335,801.56	2.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$198,348.40	1.37%	0	\$0.00
	HIGHTECHLENDING INC	1	\$381,002.97	2.63%	0	\$0.00
	HOWARD BANK	1	\$231,047.59	1.59%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$253,000.00	1.74%	0	\$0.00
	LAKE ELMO BANK	1	\$240,000.00	1.65%	0	\$0.00
	MIDCOUNTRY BANK	1	\$225,000.00	1.55%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$252,000.00	1.74%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$235,000.00	1.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$645,255.06	4.45%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$256,432.09	1.77%	0	\$0.00
	PREMIER NATIONWIDE LENDING	1	\$191,195.61	1.32%	0	\$0.00

	PRINCETON MORTGAGE CORPORATION	1	\$501,031.54	3.45%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$236,200.00	1.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$187,079.78	1.29%	0	\$0.00
	RMS & ASSOCIATES	1	\$415,270.61	2.86%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$193,600.00	1.33%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$175,270.09	1.21%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$179,245.88	1.23%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$14,508,400.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YY3	BANK OF NORTH CAROLINA	1	\$44,072.02	0.84%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$125,500.00	2.4%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$60,000.00	1.15%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$23,902.40	0.46%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$79,671.58	1.53%	0	\$0.00
	GREEN TREE SERVICING LLC	65	\$4,318,201.82	82.69%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$48,366.64	0.93%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$66,323.80	1.27%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$76,000.00	1.46%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$46,200.00	0.88%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$99,900.00	1.91%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$76,198.57	1.46%	0	\$0.00
	RMS & ASSOCIATES	1	\$40,000.00	0.77%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$67,975.49	1.3%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$50,000.00	0.95%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,222,312.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YZ0	DITECH MORTGAGE CORP	1	\$87,638.74	2.32%	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$3,209,229.02	84.81%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$90,000.00	2.38%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$310,770.44	8.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$86,422.10	2.28%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,784,060.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Z22	AMERICAN FINANCING CORPORATION	1	\$124,052.85	10.34%	0	\$0.00
	COLUMBIA STATE BANK	1	\$123,829.16	10.33%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$351,800.00	29.33%	0	\$0.00
	FOUNDERS MORTGAGE INC.	1	\$119,721.83	9.98%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$124,000.00	10.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$119,460.19	9.96%	0	\$0.00
	MIDCOUNTRY BANK	1	\$121,600.00	10.14%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$114,841.56	9.58%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,199,305.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Z30	AMERICAN BANK MORTGAGE COMPANY	1	\$145,000.00	3.89%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$139,500.00	3.74%	0	\$0.00
	COMMERCE UNION BANK	1	\$132,702.76	3.56%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$685,509.78	18.38%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$146,000.00	3.92%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$139,425.00	3.74%	0	\$0.00
	FRONTIER BANK	1	\$139,678.00	3.75%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$128,000.00	3.43%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$139,292.00	3.74%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$149,150.00	4%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$144,000.00	3.86%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$274,307.80	7.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$270,800.00	7.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$273,000.00	7.32%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$275,000.00	7.37%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$143,600.00	3.85%	0	\$0.00
	THE BANK OF MAINE	1	\$132,706.91	3.56%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$125,400.00	3.36%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$145,770.00	3.91%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,728,842.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Z48	ALL HOME LENDING, INC.	1	\$164,522.90	3.77%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$160,000.00	3.66%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$158,043.00	3.62%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$172,000.00	3.94%	0	\$0.00
	COMMERCE UNION BANK	2	\$312,911.00	7.16%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,600.00	3.45%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$647,690.00	14.82%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$492,344.97	11.27%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$152,950.00	3.5%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$172,660.00	3.95%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$320,380.48	7.33%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$153,800.00	3.52%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	1	\$168,000.00	3.84%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$162,960.00	3.73%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$172,000.00	3.94%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$166,215.00	3.8%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$155,200.00	3.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$160,879.69	3.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$170,905.00	3.91%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$155,472.29	3.56%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,369,534.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Z55	ACCUNET MORTGAGE LLC	2	\$572,800.00	0.58%	0	\$0.00
	ADAMS BANK & TRUST	2	\$398,300.00	0.4%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$763,808.00	0.77%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$411,445.02	0.42%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	5	\$1,405,601.73	1.42%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$673,000.00	0.68%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$436,000.00	0.44%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$340,000.00	0.34%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$365,484.31	0.37%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$623,900.00	0.63%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$211,410.00	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$765,200.00	0.77%	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$584,100.00	0.59%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	5	\$1,112,549.74	1.12%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$356,250.00	0.36%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$183,750.00	0.19%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$277,500.00	0.28%	0	\$0.00
	BANK'34	1	\$271,866.26	0.27%	0	\$0.00
	BERKSHIRE BANK	3	\$688,000.00	0.7%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$201,929.00	0.2%	0	\$0.00
		1	\$364,681.11	0.37%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC						
CENTENNIAL LENDING GROUP, LLC	1	\$265,000.00	0.27%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC.	1	\$403,750.00	0.41%	0	\$0.00	
COLUMBIA STATE BANK	1	\$269,154.71	0.27%	0	\$0.00	
COMMERCIAL BANK	1	\$188,000.00	0.19%	0	\$0.00	
CONSUMER FIRST MORTGAGE, INC.	1	\$243,200.00	0.25%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC.	1	\$287,383.00	0.29%	0	\$0.00	
CSTONE MORTGAGE, INC.	1	\$390,972.64	0.4%	0	\$0.00	
DHA FINANCIAL, INC.	1	\$380,000.00	0.38%	0	\$0.00	
DIRECTORS FINANCIAL GROUP	1	\$256,300.00	0.26%	0	\$0.00	
DITECH MORTGAGE CORP	45	\$13,668,240.12	13.81%	0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC.	1	\$358,400.00	0.36%	0	\$0.00	
E&S FINANCIAL GROUP, INC	1	\$388,000.00	0.39%	0	\$0.00	
EAST BOSTON SAVINGS BANK	2	\$472,750.00	0.48%	0	\$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$265,000.00	0.27%	0	\$0.00	
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$350,550.00	0.35%	0	\$0.00	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$460,000.00	0.46%	0	\$0.00	
FIRST COMMONWEALTH BANK	1	\$214,689.68	0.22%	0	\$0.00	
FIRST CREDIT UNION	1	\$215,200.00	0.22%	0	\$0.00	
FIRST HALLMARK MORTGAGE CORP.	2	\$488,000.00	0.49%	0	\$0.00	
FIRST LANDMARK BANK	1	\$208,000.00	0.21%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$448,000.00	0.45%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$177,750.00	0.18%	0	\$0.00	
GOLD COAST BANK	1	\$323,000.00	0.33%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	2	\$857,000.00	0.87%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$217,028.00	0.22%	0	\$0.00	
GREEN TREE SERVICING LLC	20	\$5,025,936.39	5.08%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	2	\$474,300.00	0.48%	0	\$0.00	
GROUP ONE MORTGAGE, INC.	2	\$566,588.06	0.57%	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$1,793,710.37	1.81%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	3	\$672,150.00	0.68%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	6	\$1,428,331.67	1.44%	0	\$0.00	
HIGHTECHLENDING INC	1	\$533,000.00	0.54%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	2	\$546,325.00	0.55%	0	\$0.00	
IDEAL HOME LOANS, LLC	1	\$178,000.00	0.18%	0	\$0.00	
INDIANA UNIVERSITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	

	INTERSTATE BANK, SSB	1	\$192,375.00	0.19%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$240,350.00	0.24%	0	\$0.00
	KEYSTONE BANK	2	\$494,066.98	0.5%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$441,900.00	0.45%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	3	\$1,028,500.00	1.04%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$595,296.00	0.6%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$590,490.00	0.6%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$481,000.00	0.49%	0	\$0.00
	LOAN SIMPLE, INC.	3	\$775,786.40	0.78%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$296,000.00	0.3%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$1,026,250.00	1.04%	0	\$0.00
	M&T BANK	5	\$1,079,872.00	1.09%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$417,000.00	0.42%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,217,579.60	1.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$227,692.88	0.23%	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$187,746.76	0.19%	0	\$0.00
	MIDCOUNTRY BANK	3	\$553,000.00	0.56%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$228,684.50	0.23%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$625,500.00	0.63%	0	\$0.00
	MILLENNIUM BANK	1	\$344,250.00	0.35%	0	\$0.00
	MORTGAGE 2000, INC.	1	\$443,401.92	0.45%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$208,000.00	0.21%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$344,000.00	0.35%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$550,000.00	0.56%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$218,400.00	0.22%	0	\$0.00
	MORTGAGE EXPRESS OF OREGON	1	\$187,000.00	0.19%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$540,415.42	0.55%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$337,250.00	0.34%	0	\$0.00
	NEEDHAM BANK	3	\$947,031.70	0.96%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$564,200.00	0.57%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	2	\$588,000.00	0.59%	0	\$0.00
	NETWORK FUNDING, LP	1	\$273,622.50	0.28%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$759,757.22	0.77%	0	\$0.00
	NEWBRIDGE BANK	1	\$267,630.77	0.27%	0	\$0.00
	NEXERA HOLDING LLC	2	\$443,800.00	0.45%	0	\$0.00

NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$250,000.00	0.25%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI	1	\$300,000.00	0.3%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	3	\$927,463.94	0.94%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$404,254.72	0.41%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$535,323.12	0.54%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,791,892.72	2.82%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$179,600.00	0.18%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$270,750.00	0.27%	0	\$0.00
PEAPACK-GLADSTONE BANK	2	\$452,050.00	0.46%	0	\$0.00
PEGASUS BANK	1	\$193,738.68	0.2%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$237,672.10	0.24%	0	\$0.00
PERL MORTGAGE, INC.	1	\$184,251.48	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,598,442.85	1.61%	0	\$0.00
PINNACLE MORTGAGE, INC.	4	\$1,056,800.00	1.07%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	3	\$814,350.00	0.82%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$225,625.00	0.23%	0	\$0.00
PRIORITY MORTGAGE CORP.	2	\$383,150.00	0.39%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$465,000.00	0.47%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$282,019.60	0.28%	0	\$0.00
REGENCY MORTGAGE CORP.	2	\$478,492.07	0.48%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$233,880.00	0.24%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$205,000.00	0.21%	0	\$0.00
RESCUE MORTGAGE, INC.	1	\$256,000.00	0.26%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$451,300.00	0.46%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$874,586.37	0.88%	0	\$0.00
RJS, INC.	1	\$260,930.00	0.26%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$528,000.00	0.53%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	2	\$580,747.21	0.59%	0	\$0.00
RUHL MORTGAGE LLC	2	\$597,999.00	0.6%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC.	1	\$272,000.00	0.27%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$277,600.00	0.28%	0	\$0.00
SCENIC OAKS FUNDING	1	\$360,000.00	0.36%	0	\$0.00
SECURE LENDING SOLUTIONS, INC.	1	\$281,620.15	0.28%	0	\$0.00

	SECURE ONE CAPITAL CORPORATION	1	\$270,200.00	0.27%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$718,500.00	0.73%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$230,780.00	0.23%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$186,675.00	0.19%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$180,000.00	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$191,600.00	0.19%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$179,416.00	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$669,300.00	0.68%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$270,000.00	0.27%	0	\$0.00
	TEXAS SECURITY BANK	1	\$401,446.15	0.41%	0	\$0.00
	THE BANK OF MAINE	2	\$610,750.00	0.62%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$1,012,271.19	1.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$256,500.00	0.26%	0	\$0.00
	TODAY'S LOAN SOLUTIONS DBA OF ST. CLAIR FINANCIAL CORP.	1	\$184,000.00	0.19%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	3	\$1,319,200.00	1.33%	0	\$0.00
	TUCKER MORTGAGE, LLC	6	\$1,491,435.00	1.51%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	5	\$1,082,500.00	1.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,720,160.00	1.74%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$852,500.00	0.86%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$384,000.00	0.39%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$175,500.00	0.18%	0	\$0.00
	VICTORIA FINANCIAL CORP.	6	\$1,860,110.25	1.88%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$613,509.68	0.62%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$586,413.01	0.59%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	4	\$1,123,000.00	1.13%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$953,600.00	0.96%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$383,482.74	0.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$850,694.22	0.87%	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$98,979,216.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Z63	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$137,600.00	3.69%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$42,971.16	1.15%	0	\$0.00



	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$73,600.00	1.97%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	1.82%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$83,090.44	2.23%	0	\$0.00
	APPROVED MORTGAGE	1	\$74,000.00	1.98%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$80,000.00	2.15%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$60,750.00	1.63%	0	\$0.00
	D. L. EVANS BANK	1	\$60,000.00	1.61%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$69,000.00	1.85%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$198,112.00	5.31%	0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$76,940.00	2.06%	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$1,475,833.76	39.58%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$83,200.00	2.23%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$85,000.00	2.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$153,250.00	4.11%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$85,000.00	2.28%	0	\$0.00
	M&T BANK	2	\$143,500.00	3.85%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$70,055.00	1.88%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$81,000.00	2.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,400.00	2%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$61,420.83	1.65%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$56,740.00	1.52%	0	\$0.00
	RESMAC, INC.	1	\$67,450.00	1.81%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$36,000.00	0.97%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$120,231.11	3.22%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$57,000.00	1.53%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$55,000.00	1.47%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,729,144.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Z71	AMERICAN FIRST LENDING CORPORATION	1	\$104,500.00	2.8%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$195,400.00	5.24%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$103,125.00	2.76%	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$2,544,638.78	68.18%	1	\$96,115.76
	JEFFERSON BANK	1	\$92,000.00	2.46%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$86,400.00	2.31%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$99,400.00	2.66%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$98,600.00	2.64%	0	\$0.00

	TUCKER MORTGAGE, LLC	1	\$100,000.00	2.68%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$107,105.54	2.87%	1	\$106,375.28
	WILLIAM RAVEIS MORTGAGE LLC	2	\$201,328.44	5.4%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,732,497.76</b>	<b>100%</b>	<b>2</b>	<b>\$202,491.04</b>
3140E1Z89	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$116,200.00	1.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$113,000.00	1.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$122,075.00	1.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$230,573.01	2.6%	0	\$0.00
	BANK OF THE PACIFIC	1	\$124,000.00	1.4%	0	\$0.00
	BANK'34	1	\$111,930.00	1.26%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$110,300.00	1.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$119,000.00	1.34%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$111,920.00	1.26%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$116,850.00	1.32%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$240,091.05	2.71%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$359,094.78	4.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$111,855.83	1.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$117,000.00	1.32%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$4,270,823.37	48.24%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$232,000.00	2.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$242,117.03	2.73%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$123,500.00	1.4%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,800.00	1.3%	0	\$0.00
	MERIDIAN BANK	1	\$124,000.00	1.4%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$112,351.86	1.27%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$116,000.00	1.31%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$120,000.00	1.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$111,724.02	1.26%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$125,000.00	1.41%	0	\$0.00
	NETWORK FUNDING, LP	1	\$114,300.00	1.29%	0	\$0.00
	NEWBRIDGE BANK	2	\$231,400.00	2.61%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$360,955.93	4.08%	0	\$0.00

	PRIORITY MORTGAGE CORP.	1	\$118,000.00	1.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$112,392.91	1.27%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$119,500.00	1.37%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$8,852,754.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Z97	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$131,088.61	0.89%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$145,600.00	0.98%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$140,407.00	0.95%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$139,000.00	0.94%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$147,000.00	0.99%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$137,754.00	0.93%	0	\$0.00
	BANK OF UTAH	1	\$135,800.00	0.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$429,800.00	2.9%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,000.00	0.86%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$142,000.00	0.96%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.88%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$139,819.78	0.94%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$137,500.00	0.93%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$148,000.00	1%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$275,300.00	1.86%	0	\$0.00
	ESSEX BANK	1	\$133,855.00	0.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$145,000.00	0.98%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$137,818.27	0.93%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$137,600.00	0.93%	0	\$0.00
	GREEN TREE SERVICING LLC	49	\$6,683,526.48	45.16%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$138,750.00	0.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,564.44	0.93%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$417,650.00	2.82%	0	\$0.00
	INLAND BANK AND TRUST	1	\$130,625.00	0.88%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$138,700.00	0.94%	0	\$0.00
	M&T BANK	2	\$268,900.00	1.82%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$422,615.64	2.86%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$126,000.00	0.85%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$126,500.00	0.85%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$128,250.00	0.87%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$140,000.00	0.95%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$282,250.00	1.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$140,000.00	0.95%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$129,804.92	0.88%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$127,332.11	0.86%	0	\$0.00
	RMS & ASSOCIATES	1	\$132,800.00	0.9%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$147,200.00	0.99%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$127,000.00	0.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$135,000.00	0.91%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$135,828.89	0.92%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$129,500.00	0.88%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$145,000.00	0.98%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$130,400.00	0.88%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$277,875.00	1.88%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$128,610.00	0.87%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$143,198.04	0.97%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$150,000.00	1.01%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$140,250.00	0.95%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,820.91	0.91%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$14,798,294.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ZA4	DITECH FINANCIAL LLC	2	\$154,612.57	13.11%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$1,024,621.11	86.89%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,179,233.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ZB2	DITECH FINANCIAL LLC	2	\$176,600.00	13.49%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,132,865.66	86.51%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,309,465.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ZD8	DITECH FINANCIAL LLC	3	\$409,435.24	17.83%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$1,886,768.86	82.17%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,296,204.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ZE6	GREEN TREE SERVICING LLC	11	\$2,640,277.82	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,640,277.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ZG1	AMERICAN FINANCIAL LENDING, INC.	2	\$423,000.00	2.37%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$368,000.00	2.06%	0	\$0.00

	AVEX FUNDING CORPORATION	2	\$1,119,000.00	6.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,000.00	1.21%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,356,586.40	7.59%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$1,135,100.00	6.35%	0	\$0.00
	FIRST LANDMARK BANK	1	\$160,000.00	0.9%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$351,000.00	1.96%	0	\$0.00
	GREEN TREE SERVICING LLC	49	\$9,962,984.06	55.75%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$417,000.00	2.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,116,057.96	6.25%	0	\$0.00
	INTERCAP LENDING INC.	1	\$108,900.00	0.61%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$397,767.00	2.23%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$356,200.00	1.99%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$382,500.00	2.14%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$17,870,095.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ZH9	ACADEMY MORTGAGE CORPORATION	2	\$781,884.56	7.77%	0	\$0.00
	ASIS LENDING INCORPORATED	1	\$377,350.00	3.75%	0	\$0.00
	BANK OF ANN ARBOR	1	\$63,048.00	0.63%	0	\$0.00
	BRIGHTEN LENDING	1	\$177,000.00	1.76%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$255,000.00	2.53%	0	\$0.00
	CITYWIDE BANKS	1	\$192,000.00	1.91%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$1,297,404.46	12.89%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$149,763.93	1.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$125,000.00	1.24%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$340,000.00	3.38%	0	\$0.00
	FRONTIER BANK	1	\$365,000.00	3.63%	0	\$0.00
	GOODMORTGAGE.COM	1	\$269,990.00	2.68%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$3,655,861.23	36.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$370,000.00	3.68%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$417,000.00	4.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$604,420.00	6%	0	\$0.00
	NJ LENDERS CORP.	2	\$366,423.71	3.64%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$260,000.00	2.57%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,067,145.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ZK2	ACADEMY MORTGAGE CORPORATION	7	\$1,300,390.38	37.53%	0	\$0.00

	AVEX FUNDING CORPORATION	1	\$576,000.00	16.63%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$207,635.00	5.99%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$270,021.74	7.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$290,400.00	8.38%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$470,660.16	13.59%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$349,449.17	10.09%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,464,556.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ZL0	DITECH FINANCIAL LLC	2	\$460,000.00	20.13%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,825,056.41	79.87%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,285,056.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ZM8	DITECH FINANCIAL LLC	1	\$214,400.00	12.97%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,439,032.09	87.03%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,653,432.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ZN6	ACCUNET MORTGAGE LLC	1	\$146,000.00	3.29%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$146,400.00	3.29%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$138,000.00	3.11%	0	\$0.00
	CENTRAL BANK	1	\$149,000.00	3.35%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$139,143.85	3.13%	0	\$0.00
	DITECH MORTGAGE CORP	7	\$959,683.13	21.59%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$954,349.60	21.47%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$146,800.00	3.3%	0	\$0.00
	MILLENNIUM BANK	1	\$138,300.00	3.11%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$150,000.00	3.38%	0	\$0.00
	NTFN, INC.	1	\$128,568.00	2.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$138,300.00	3.11%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$126,000.00	2.84%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$297,955.00	6.7%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$149,365.18	3.36%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$277,000.00	6.23%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$133,700.00	3.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$125,500.00	2.84%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,444,064.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ZP1	ATLANTIC HOME LENDING, INC.	1	\$163,200.00	6.1%	0	\$0.00
	BERKSHIRE BANK	1	\$160,000.00	5.98%	0	\$0.00
		1	\$173,900.00	6.5%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION					
	DITECH FINANCIAL LLC	1	\$163,600.00	6.11%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$166,000.00	6.2%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$766,719.82	28.64%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$159,322.86	5.95%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$151,200.00	5.65%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$150,525.00	5.62%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$157,500.00	5.88%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$152,250.00	5.69%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$158,000.00	5.9%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$154,453.19	5.78%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,676,670.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ZQ9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	1.55%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$189,000.00	1.12%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$279,800.00	1.66%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$186,950.00	1.11%	0	\$0.00
	BRIGHTEN LENDING	2	\$457,000.00	2.72%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$194,000.00	1.15%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$1,351,000.00	8.03%	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$10,224,885.80	60.8%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$212,648.00	1.26%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$184,000.00	1.09%	0	\$0.00
	MERIT BANK	1	\$346,000.00	2.06%	0	\$0.00
	MIDCOUNTRY BANK	1	\$323,200.00	1.92%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$175,500.00	1.04%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$534,786.00	3.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$549,823.46	3.27%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$400,000.00	2.38%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$230,000.00	1.37%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$225,000.00	1.34%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$298,717.47	1.78%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$194,199.48	1.17%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,816,510.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ZR7	ALPHA MORTGAGE CORPORATION	1	\$59,751.17	0.74%	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$55,000.00	0.68%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$50,000.00	0.62%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$64,000.00	0.79%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$77,000.00	0.95%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$78,000.00	0.96%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$53,600.00	0.66%	0	\$0.00
	D. L. EVANS BANK	2	\$153,750.00	1.89%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$1,231,232.40	15.16%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$338,300.00	4.17%	1	\$38,024.46
	FIRST COMMONWEALTH BANK	1	\$30,000.00	0.37%	0	\$0.00
	FIRST CREDIT UNION	1	\$70,000.00	0.86%	0	\$0.00
	GREEN TREE SERVICING LLC	82	\$5,402,745.01	66.52%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$84,000.00	1.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$40,000.00	0.49%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$73,500.00	0.9%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$42,500.00	0.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$74,692.11	0.92%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$80,000.00	0.99%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$63,750.00	0.78%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$8,121,820.69</b>	<b>100%</b>	<b>1</b>	<b>\$38,024.46</b>
3140E1ZS5	AMERICAN FINANCIAL NETWORK, INC.	1	\$97,600.00	1.67%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$96,000.00	1.64%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$93,000.00	1.59%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$769,809.01	13.14%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$93,000.00	1.59%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$100,000.00	1.71%	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$4,418,674.55	75.42%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$101,600.00	1.73%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$89,250.00	1.51%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,858,933.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ZT3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$138,845.03	2.25%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$133,500.00	2.16%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$962,033.07	15.58%	0	\$0.00



	DITECH MORTGAGE CORP	1	\$150,000.00	2.43%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$142,500.00	2.31%	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$4,231,799.87	68.53%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$130,500.00	2.11%	0	\$0.00
	THE BANK OF MAINE	1	\$146,000.00	2.36%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$140,000.00	2.27%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,175,177.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ZU0	AMERICAN FINANCIAL NETWORK, INC.	1	\$179,290.73	4.85%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$285,000.00	7.71%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$208,000.00	5.62%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$782,461.30	21.16%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,931,503.83	52.23%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$311,621.00	8.43%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,697,876.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ZV8	DITECH MORTGAGE CORP	1	\$75,000.00	3.55%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$1,915,434.54	90.55%	0	\$0.00
	INLAND BANK AND TRUST	1	\$50,361.80	2.38%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$74,610.01	3.52%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,115,406.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ZW6	AMERICAN FINANCING CORPORATION	1	\$133,300.00	4.59%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$2,501,998.98	86.12%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$144,615.65	4.98%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$125,400.00	4.31%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,905,314.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ZX4	GREEN TREE SERVICING LLC	14	\$2,273,153.68	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,273,153.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ZY2	AMERICAN MIDWEST BANK	1	\$394,000.00	7.58%	0	\$0.00
	BERKSHIRE BANK	1	\$221,000.00	4.25%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	4.14%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$175,100.00	3.37%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$405,071.98	7.8%	0	\$0.00
	LEGACYTEXAS BANK	1	\$415,769.36	8%	0	\$0.00

	M&T BANK	2	\$481,700.00	9.27%	0	\$0.00
	MIDCOUNTRY BANK	1	\$296,000.00	5.7%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$438,750.00	8.44%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$265,000.00	5.1%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$189,150.00	3.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$247,006.00	4.75%	0	\$0.00
	VICTORIA FINANCIAL CORP.	4	\$1,452,000.00	27.96%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,195,547.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ZZ9	ALPHA MORTGAGE CORPORATION	1	\$107,640.00	7.14%	0	\$0.00
	BANK'34	1	\$85,500.00	5.68%	0	\$0.00
	BRIGHTEN LENDING	1	\$100,000.00	6.64%	0	\$0.00
	D. L. EVANS BANK	1	\$102,854.87	6.83%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$489,050.00	32.46%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$104,852.06	6.96%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$104,500.00	6.94%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$205,907.88	13.67%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$107,851.20	7.16%	0	\$0.00
	MIDCOUNTRY BANK	1	\$98,400.00	6.52%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,506,556.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E23U3	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	24	\$3,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E23V1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	59	\$17,121,949.37	81.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	14	\$3,979,156.32	18.86%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$21,101,105.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E23W9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	40	\$11,504,594.71	89.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,285,956.60	10.05%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,790,551.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E23X7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,114,018.20	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,114,018.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E23Y5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,031,351.18	100%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,031,351.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E23Z2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,283,361.27	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,283,361.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24A6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$4,094,309.26	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,094,309.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24C2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,431,729.95	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,431,729.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24D0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,127,259.69	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,127,259.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24E8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,514,097.99	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,514,097.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24F5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$13,321,727.05	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$13,321,727.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24G3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$4,998,524.80	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,998,524.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24H1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$5,297,493.27	100%	1	\$146,054.99
<b>Total</b>			<b>41</b>	<b>\$5,297,493.27</b>	<b>100%</b>	<b>1</b>	<b>\$146,054.99</b>
3140E24J7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$8,224,318.74	100%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,224,318.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24K4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$1,727,972.60	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,727,972.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24L2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$2,242,925.46	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,242,925.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24M0			13	\$1,248,353.56	100%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
<b>Total</b>		<b>13</b>	<b>\$1,248,353.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24N8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$3,767,490.56	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,767,490.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24P3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,766,960.12	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,766,960.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24Q1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$5,387,925.65	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,387,925.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24R9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,970,314.14	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,970,314.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24S7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	140	\$38,348,586.75	100%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$38,348,586.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24T5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,576,716.38	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,576,716.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24U2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,620,342.49	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,620,342.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25N7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$523,000.00	3.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$95,810.07	0.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,295,284.04	7.64%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,121,517.74	6.61%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$162,907.03	0.96%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,480.77	1.08%	0	\$0.00
		1	\$274,999.27	1.62%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY					
	GEORGETOWN MORTGAGE LLC	1	\$321,567.83	1.9%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$383,863.81	2.26%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$277,500.00	1.64%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$380,000.05	2.24%	0	\$0.00
	NVR MORTGAGE FINANCE INC	22	\$6,933,812.12	40.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$375,089.77	2.21%	0	\$0.00
	RMC MORTAGGE DBA RYLANDF MORTGAGE CORPORATION TEXAS	1	\$279,402.99	1.65%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$607,025.30	3.58%	0	\$0.00
	SAGE BANK	1	\$249,631.70	1.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$226,957.71	1.34%	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	2	\$827,956.45	4.88%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$322,524.15	1.9%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$313,038.15	1.85%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$298,327.11	1.76%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$730,737.08	4.31%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,439.00	0.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$393,733.50	2.32%	0	\$0.00
	USA DIRECT FUNDING	1	\$245,177.29	1.45%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$16,954,782.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25P2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$429,000.00	9.95%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$204,750.00	4.75%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,164.00	4.46%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$287,000.00	6.66%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$514,600.00	11.93%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$299,613.83	6.95%	0	\$0.00
	MANN MORTGAGE LLC	1	\$308,000.00	7.14%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	4.64%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$252,000.00	5.84%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$259,352.73	6.01%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$179,773.53	4.17%	0	\$0.00
	RPM MORTGAGE INC	1	\$266,250.00	6.17%	0	\$0.00
	SOUTHWEST BANK	1	\$262,461.72	6.09%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$216,750.00	5.03%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$139,819.78	3.24%	0	\$0.00
	USA DIRECT FUNDING	1	\$300,800.00	6.97%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,312,335.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25Q0	AMERICAN EQUITY MORTGAGE INC	1	\$271,320.00	1.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$428,000.00	2.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$415,067.54	1.99%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$284,264.86	1.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,145.37	1.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,743,519.99	8.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$539,955.00	2.59%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$301,338.32	1.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$340,605.61	1.64%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$331,831.99	1.59%	0	\$0.00
		1	\$273,647.30	1.31%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION, A CORPORATION						
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$375,726.68	1.8%	0		\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,034.82	0.88%	0		\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$416,395.43	2%	0		\$0.00
EQUITY MORTGAGE BANKERS LLC	1	\$242,694.28	1.17%	0		\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$332,072.00	1.59%	0		\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$265,648.61	1.28%	0		\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$368,125.53	1.77%	0		\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$208,730.97	1%	0		\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,316,334.63	6.32%	0		\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$209,420.66	1.01%	0		\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$260,913.71	1.25%	0		\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$941,092.03	4.52%	0		\$0.00
MORTGAGE ADVANTAGE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$208,473.06	1%	0		\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$332,072.00	1.59%	0		\$0.00
MOVEMENT MORTGAGE LLC	3	\$920,413.69	4.42%	0		\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$197,745.13	0.95%	0		\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$565,250.00	2.71%	0		\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$439,636.41	2.11%	0		\$0.00
NVR MORTGAGE FINANCE INC	5	\$1,424,455.69	6.84%	0		\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$231,002.27	1.11%	0		\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,433.18	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$726,562.32	3.49%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$199,260.29	0.96%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$180,267.66	0.87%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$636,596.42	3.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$804,596.62	3.86%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$531,000.00	2.55%	0	\$0.00
	RPM MORTGAGE INC	1	\$330,406.14	1.59%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$782,298.69	3.76%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$301,320.74	1.45%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$228,205.87	1.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$410,701.67	1.97%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$282,269.41	1.36%	0	\$0.00
	VIP MORTGAGE INC	1	\$222,867.75	1.07%	0	\$0.00
	WALLICK AND VOLK INC	1	\$137,200.00	0.66%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$272,146.21	1.32%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$20,820,066.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25R8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,501,522.35	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,501,522.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25S6	BANCORPSOUTH BANK	36	\$9,216,417.68	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,216,417.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25T4	BANCORPSOUTH BANK	73	\$8,168,253.34	100%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$8,168,253.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25U1	SUN WEST MORTGAGE COMPANY, INC.	2	\$699,700.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$699,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25V9	CALIBER HOME LOANS, INC. (WH)	1	\$258,225.67	15.15%	0	\$0.00



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	HOMESIGHT - WH DU	1	\$141,281.81	8.29%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$410,197.48	24.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$90,138.22	5.29%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$289,174.08	16.97%	0	\$0.00
	UMPQUA BANK - WH	2	\$299,076.27	17.55%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$215,806.60	12.68%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,703,900.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25W7	AMERICANWEST BANK - WH	1	\$143,154.76	11.62%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$127,887.98	10.38%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$114,040.17	9.25%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$404,056.40	32.79%	0	\$0.00
	HOMESIGHT - WH DU	1	\$103,853.46	8.43%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$121,082.95	9.83%	0	\$0.00
	UMPQUA BANK - WH	1	\$113,005.55	9.17%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$105,301.18	8.53%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,232,382.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25X5	1ST SECURITY BANK OF WASHINGTON - WH	1	\$179,910.71	5.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$513,521.22	15.05%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	2	\$367,919.66	10.78%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$569,652.33	16.7%	0	\$0.00
	HOMESIGHT - WH DU	1	\$188,516.34	5.53%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$176,656.28	5.18%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$193,738.68	5.68%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$188,616.07	5.53%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$166,019.40	4.87%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$159,598.21	4.68%	0	\$0.00
	UMPQUA BANK - WH	2	\$334,710.30	9.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$173,891.82	5.1%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$199,280.70	5.82%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,412,031.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25Y3	ACADEMY MORTGAGE CORPORATION - WH	1	\$207,961.29	2.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$242,864.93	2.39%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	8	\$1,963,698.64	19.29%	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY - WH	1	\$275,686.89	2.71%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$251,503.85	2.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$254,389.87	2.5%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	10	\$3,241,832.27	31.84%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$208,712.06	2.05%	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$203,124.99	2%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$231,160.84	2.27%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$359,468.79	3.53%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$622,916.63	6.12%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$309,495.31	3.04%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$203,124.99	2%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	2	\$784,259.26	7.7%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$222,484.17	2.19%	0	\$0.00
	UMPQUA BANK - WH	2	\$597,685.70	5.86%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,180,370.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25Z0	***SUMMIT FUNDING INC*** - WH	1	\$136,425.16	5.11%	0	\$0.00
	AMERICANWEST BANK - WH	1	\$77,413.13	2.9%	0	\$0.00
	AXIA FINANCIAL LLC - WH	4	\$454,286.75	17.03%	0	\$0.00
	CMG MORTGAGE, INC	1	\$125,796.35	4.72%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$62,001.89	2.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$88,305.67	3.31%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$336,545.35	12.62%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$118,191.11	4.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$144,836.69	5.43%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$121,585.32	4.56%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$124,979.66	4.69%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$135,457.61	5.08%	0	\$0.00
	ON Q FINANCIAL	1	\$95,503.02	3.58%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$148,955.49	5.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$132,832.67	4.98%	0	\$0.00
	UMPQUA BANK - WH	2	\$225,015.13	8.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$139,504.26	5.22%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,667,635.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E26A4	1ST SECURITY BANK OF WASHINGTON - WH	1	\$154,808.69	4.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$151,906.03	4.14%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$168,896.81	4.6%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	6	\$951,667.75	25.94%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$158,477.17	4.32%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$174,385.31	4.75%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$159,857.70	4.36%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$318,675.49	8.69%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$157,227.58	4.29%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$169,561.41	4.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$173,478.36	4.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	\$159,646.46	4.35%	0	\$0.00
	UMPQUA BANK - WH	4	\$619,770.36	16.9%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$149,970.93	4.09%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,668,330.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26B2	1ST SECURITY BANK OF WASHINGTON - WH	1	\$186,985.06	3.96%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$196,402.09	4.15%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$193,532.83	4.09%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$195,254.03	4.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$391,668.10	8.29%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	9	\$1,697,008.98	35.9%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$173,949.42	3.68%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION - WH	2	\$356,666.39	7.55%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$183,824.61	3.89%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	3	\$585,165.09	12.38%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$382,708.45	8.1%	0	\$0.00
	UMPQUA BANK - WH	1	\$183,759.42	3.88%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,726,924.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26C0	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$485,615.55	3.41%	0	\$0.00
	AXIA FINANCIAL LLC - WH	2	\$410,012.22	2.88%	0	\$0.00
		1	\$209,470.53	1.47%	0	\$0.00

	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH					
	CALIBER HOME LOANS, INC. (WH)	8	\$1,933,839.01	13.59%	0	\$0.00
	CMG MORTGAGE, INC	1	\$293,846.25	2.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	2	\$502,240.14	3.53%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$966,628.75	6.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$338,547.27	2.38%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	10	\$2,619,454.94	18.41%	0	\$0.00
	HOMESTREET BANK (WH)	3	\$765,299.56	5.38%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	2	\$458,208.58	3.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION - WH	1	\$203,174.57	1.43%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$202,218.85	1.42%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$212,861.96	1.5%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$616,655.48	4.33%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$423,111.59	2.97%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$256,354.04	1.8%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$273,213.65	1.92%	0	\$0.00
	PEOPLES BANK - WH	2	\$569,250.35	4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$441,460.87	3.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	\$290,537.00	2.04%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$440,143.49	3.09%	0	\$0.00
	UMPQUA BANK - WH	3	\$865,364.75	6.08%	0	\$0.00
	UNIVERSAL AMERICAN	1	\$241,791.83	1.7%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$207,148.65	1.49%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,226,449.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26E6	ALLEGACY FEDERAL CREDIT UNION	1	\$99,862.23	3.74%	0	\$0.00
	AMERICAN SECURITY MORTGAGE (NC)	1	\$134,640.03	5.04%	0	\$0.00
	ATLANTIC BAY (NC)	1	\$145,001.63	5.43%	0	\$0.00
	BB&T (NC)	3	\$368,747.46	13.81%	0	\$0.00
	BRAND MORTGAGE (NC)	1	\$109,797.86	4.11%	0	\$0.00
	CAROLINA BANK (NC)	1	\$134,159.91	5.02%	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$132,808.37	4.97%	0	\$0.00
	COMMUNITYONE BANK (NC)	1	\$123,325.99	4.62%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$483,901.03	18.12%	0	\$0.00
	FIRST SOUTH BANK (NC) DU	1	\$87,745.98	3.28%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	3	\$305,352.59	11.43%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$77,493.08	2.9%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$107,518.30	4.03%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$122,047.79	4.57%	0	\$0.00
	TOWNEBANK (NC)	1	\$148,834.66	5.57%	0	\$0.00
	WR STARKEY (NC)	1	\$89,876.00	3.36%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,671,112.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26F3	ACOPIA (NC)	2	\$310,330.83	17.39%	0	\$0.00
	ATLANTIC BAY (NC)	1	\$157,189.91	8.81%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$157,942.78	8.85%	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$173,390.78	9.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$337,422.86	18.91%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	3	\$490,462.68	27.49%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$157,502.70	8.83%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,784,242.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26G1	ALLEGACY FEDERAL CREDIT UNION	1	\$213,105.99	7.43%	0	\$0.00
	BB&T (NC)	1	\$184,996.31	6.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$745,832.48	26%	0	\$0.00
	FIRST BANK (NC) DU	1	\$211,802.79	7.38%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$183,951.88	6.41%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$300,446.50	10.48%	0	\$0.00
	NORTH STATE BANK (NC) DU	2	\$386,012.44	13.46%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$177,349.76	6.18%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$179,202.76	6.25%	0	\$0.00
	WELLS FARGO (NC)	1	\$285,342.24	9.96%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,868,043.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26H9	ALCOVA MORTGAGE (NC)	1	\$99,781.39	2.63%	0	\$0.00
	ALLEGACY FEDERAL CCREDIT UNION	1	\$106,424.77	2.81%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$111,409.65	2.94%	0	\$0.00
	AMERICAN NATIONAL BANK (NC)	1	\$100,750.15	2.66%	0	\$0.00
	ATLANTIC BAY (NC)	2	\$184,940.03	4.88%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	2	\$266,228.55	7.03%	0	\$0.00
	BB&T (NC)	1	\$148,213.30	3.91%	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$134,660.36	3.55%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE (NC)	6	\$731,587.46	19.31%	0	\$0.00
	FIRST SOUTH BANK (NC) DU	1	\$131,587.39	3.47%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$124,271.22	3.28%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$132,916.56	3.51%	0	\$0.00
	HOMESERVICES LENDING, LLC (NC)	1	\$105,320.13	2.78%	0	\$0.00
	HOMESIDE FINANCIAL (NC)	1	\$112,378.43	2.97%	0	\$0.00
	MONARCH BANK (NC)	1	\$114,655.19	3.03%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$428,732.49	11.32%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$250,906.61	6.62%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$139,319.71	3.68%	0	\$0.00
	STONEGATE MORTGAGE CORP (NC)	1	\$98,413.63	2.6%	0	\$0.00
	VICTORIAN FINANCE (NC)	1	\$134,957.95	3.56%	0	\$0.00
	YADKIN BANK (NC)	1	\$130,604.48	3.46%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,788,059.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26J5	AMERICAN SECURITY MORTGAGE (NC)	2	\$436,804.99	8.12%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$235,115.72	4.37%	0	\$0.00
	BB&T (NC)	1	\$208,275.37	3.87%	0	\$0.00
	C & F MORTGAGE (NC)	1	\$180,090.88	3.35%	0	\$0.00
	DHI MORTGAGE (NC)	1	\$175,823.50	3.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$188,912.02	3.51%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,946.09	5.22%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$178,987.13	3.33%	0	\$0.00
	MONARCH BANK (NC)	1	\$199,568.59	3.71%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	3	\$681,251.74	12.67%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$157,911.07	2.94%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$198,367.11	3.69%	0	\$0.00
	PRIMELENDING (NC)	1	\$213,131.51	3.96%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$175,977.43	3.27%	0	\$0.00
	PULTE MORTGAGE LLC (NC)	1	\$221,382.48	4.12%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	4	\$779,779.66	14.5%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$151,300.57	2.81%	0	\$0.00
	TOWNEBANK (NC)	2	\$375,124.25	6.98%	0	\$0.00
	WELLS FARGO (NC)	1	\$338,783.69	6.31%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,377,533.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26K2	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,761,455.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,761,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E26L0		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,922,676.10	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,922,676.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26M8		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,539,901.98	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,539,901.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26N6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,286,842.84	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,286,842.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26P1		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,550,062.69	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,550,062.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26Q9		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,031,324.12	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,031,324.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26R7		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,029,053.21	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,029,053.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2E23		WEBSTER BANK, N.A.	26	\$5,490,733.12	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,490,733.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2E31		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	6	\$1,115,400.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,115,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2E56		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$1,116,589.58	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,116,589.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2E98		MICHIGAN COMMUNITY CREDIT UNION	1	\$80,580.45	0.39%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$76,277.74	0.37%	0	\$0.00
		QUICKEN LOANS INC.	301	\$20,617,182.01	99.24%	0	\$0.00
<b>Total</b>			<b>303</b>	<b>\$20,774,040.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2EZ0		WEBSTER BANK, N.A.	38	\$8,285,821.42	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,285,821.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2F22		QUICKEN LOANS INC.	283	\$19,288,285.26	100%	1	\$49,790.41
<b>Total</b>			<b>283</b>	<b>\$19,288,285.26</b>	<b>100%</b>	<b>1</b>	<b>\$49,790.41</b>

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3140E2F30	QUICKEN LOANS INC.	150	\$14,634,324.23	100%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$14,634,324.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2F48	QUICKEN LOANS INC.	622	\$174,288,482.33	100%	1	\$348,084.50
<b>Total</b>		<b>622</b>	<b>\$174,288,482.33</b>	<b>100%</b>	<b>1</b>	<b>\$348,084.50</b>
3140E2F55	QUICKEN LOANS INC.	635	\$178,428,472.92	99.88%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>636</b>	<b>\$178,643,472.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2F63	NFC MORTGAGE COMPANY, LLC	1	\$344,555.90	0.2%	0	\$0.00
	QUICKEN LOANS INC.	620	\$170,332,402.39	99.8%	1	\$236,275.30
<b>Total</b>		<b>621</b>	<b>\$170,676,958.29</b>	<b>100%</b>	<b>1</b>	<b>\$236,275.30</b>
3140E2F71	QUICKEN LOANS INC.	80	\$11,021,203.10	100%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$11,021,203.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2F89	QUICKEN LOANS INC.	98	\$18,309,529.99	100%	1	\$189,431.41
<b>Total</b>		<b>98</b>	<b>\$18,309,529.99</b>	<b>100%</b>	<b>1</b>	<b>\$189,431.41</b>
3140E2F97	QUICKEN LOANS INC.	8	\$1,304,666.89	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,304,666.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2FA4	QUICKEN LOANS INC.	301	\$29,692,428.76	100%	0	\$0.00
<b>Total</b>		<b>301</b>	<b>\$29,692,428.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2FB2	AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$114,851.96	0.35%	0	\$0.00
	AQUESTA BANK	1	\$119,845.53	0.37%	0	\$0.00
	QUICKEN LOANS INC.	274	\$32,273,875.51	99.28%	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$32,508,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2FC0	PEOPLES TRUST & SAVINGS BANK	1	\$139,771.70	0.29%	0	\$0.00
	QUICKEN LOANS INC.	343	\$47,136,573.42	99.41%	0	\$0.00
	STATE BANK NORTHWEST	1	\$139,757.12	0.3%	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$47,416,102.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2FD8	MICHIGAN COMMUNITY CREDIT UNION	1	\$170,779.88	0.96%	0	\$0.00
	QUICKEN LOANS INC.	108	\$17,545,816.21	99.04%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$17,716,596.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2FE6	QUICKEN LOANS INC.	30	\$8,429,706.95	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,429,706.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140E2FF3	QUICKEN LOANS INC.	10	\$1,703,535.44	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,703,535.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2FG1	QUICKEN LOANS INC.	9	\$1,471,474.37	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,471,474.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2FH9	QUICKEN LOANS INC.	14	\$2,076,864.41	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,076,864.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2FJ5	QUICKEN LOANS INC.	8	\$1,214,810.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,214,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2FK2	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$187,723.03	0.89%	0	\$0.00
	QUICKEN LOANS INC.	75	\$20,951,899.33	99.11%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$21,139,622.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2FL0	QUICKEN LOANS INC.	17	\$6,051,733.57	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,051,733.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2FM8	EVERETT CO-OPERATIVE BANK	1	\$323,085.39	0.14%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$160,948.23	0.07%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$474,312.08	0.21%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	4	\$847,644.89	0.37%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$542,159.40	0.24%	0	\$0.00
	QUICKEN LOANS INC.	847	\$227,166,480.84	98.64%	0	\$0.00
	STATE BANK NORTHWEST	3	\$774,812.93	0.33%	0	\$0.00
<b>Total</b>		<b>859</b>	<b>\$230,289,443.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2FN6	GRAND BANK, N.A.	1	\$346,011.77	0.18%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$246,302.75	0.13%	0	\$0.00
	PREMIER LENDING, INC.	1	\$624,657.44	0.32%	0	\$0.00
	QUICKEN LOANS INC.	692	\$192,947,796.29	99.2%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$332,500.00	0.17%	0	\$0.00
<b>Total</b>		<b>696</b>	<b>\$194,497,268.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2FP1	MIDSTATES BANK, NA	1	\$111,945.55	1.16%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$223,682.27	2.32%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$113,583.95	1.18%	0	\$0.00
	QUICKEN LOANS INC.	77	\$9,059,271.07	94.08%	0	\$0.00
		1	\$121,328.81	1.26%	0	\$0.00

	THE GUNNISON BANK AND TRUST COMPANY						
<b>Total</b>		<b>82</b>	<b>\$9,629,811.65</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3140E2FQ9	AQUESTA BANK	1	\$239,644.97	0.26%	0		\$0.00
	MOUNTAIN COMMERCE BANK	1	\$378,925.05	0.4%	0		\$0.00
	QUICKEN LOANS INC.	336	\$92,848,880.60	99.03%	0		\$0.00
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASS	1	\$294,820.01	0.31%	0		\$0.00
<b>Total</b>		<b>339</b>	<b>\$93,762,270.63</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3140E2FR7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$75,897.62	0.87%	0		\$0.00
	QUICKEN LOANS INC.	124	\$8,647,873.24	99.13%	0		\$0.00
<b>Total</b>		<b>125</b>	<b>\$8,723,770.86</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3140E2FS5	QUICKEN LOANS INC.	108	\$10,553,591.25	100%	0		\$0.00
<b>Total</b>		<b>108</b>	<b>\$10,553,591.25</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3140E2FT3	QUICKEN LOANS INC.	134	\$15,764,761.29	100%	0		\$0.00
<b>Total</b>		<b>134</b>	<b>\$15,764,761.29</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3140E2FU0	CENTERSTATE BANK OF FLORIDA	1	\$130,332.01	0.47%	0		\$0.00
	QUICKEN LOANS INC.	203	\$27,768,015.13	99.53%	0		\$0.00
<b>Total</b>		<b>204</b>	<b>\$27,898,347.14</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3140E2FV8	INSIGNIA BANK	1	\$154,790.47	0.67%	0		\$0.00
	QUICKEN LOANS INC.	141	\$22,833,225.05	99.33%	0		\$0.00
<b>Total</b>		<b>142</b>	<b>\$22,988,015.52</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3140E2FW6	QUICKEN LOANS INC.	137	\$33,822,958.10	100%	1	\$280,091.67	
<b>Total</b>		<b>137</b>	<b>\$33,822,958.10</b>	<b>100%</b>	<b>1</b>	<b>\$280,091.67</b>	
3140E2FX4	QUICKEN LOANS INC.	20	\$7,042,354.10	100%	0		\$0.00
<b>Total</b>		<b>20</b>	<b>\$7,042,354.10</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3140E2FY2	INSIGNIA BANK	1	\$336,171.22	0.16%	0		\$0.00
	MARQUETTE BANK	1	\$166,000.00	0.08%	0		\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$248,500.00	0.12%	0		\$0.00
	QUICKEN LOANS INC.	1,136	\$211,912,318.05	99.64%	1	\$250,899.61	
<b>Total</b>		<b>1,139</b>	<b>\$212,662,989.27</b>	<b>100%</b>	<b>1</b>	<b>\$250,899.61</b>	
3140E2FZ9	QUICKEN LOANS INC.	109	\$15,748,757.00	100%	0		\$0.00
<b>Total</b>		<b>109</b>	<b>\$15,748,757.00</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3140E2G21	QUICKEN LOANS INC.	87	\$14,143,468.19	100%	0		\$0.00

<b>Total</b>			<b>87</b>	<b>\$14,143,468.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2G39	QUICKEN LOANS INC.		34	\$10,088,888.84	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,088,888.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2G47	QUICKEN LOANS INC.		277	\$73,999,959.96	100%	0	\$0.00
<b>Total</b>			<b>277</b>	<b>\$73,999,959.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2G54	GOOGAIN INC DBA MAXREAL		1	\$603,000.00	1.51%	0	\$0.00
	QUICKEN LOANS INC.		158	\$39,300,853.43	98.49%	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$39,903,853.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2G70	QUICKEN LOANS INC.		17	\$2,385,580.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,385,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2G88	QUICKEN LOANS INC.		18	\$2,212,739.84	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,212,739.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GA3	QUICKEN LOANS INC.		7	\$1,616,895.21	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,616,895.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GB1	QUICKEN LOANS INC.		23	\$2,759,170.52	95.23%	0	\$0.00
	US WIDE FINANCIAL LLC		1	\$138,150.00	4.77%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,897,320.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GC9	QUICKEN LOANS INC.		8	\$1,861,388.86	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,861,388.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GD7	QUICKEN LOANS INC.		23	\$2,544,150.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,544,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GE5	QUICKEN LOANS INC.		10	\$1,832,049.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,832,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GF2	QUICKEN LOANS INC.		81	\$21,533,245.56	100%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$21,533,245.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GG0	QUICKEN LOANS INC.		830	\$161,799,075.91	100%	1	\$304,130.85
<b>Total</b>			<b>830</b>	<b>\$161,799,075.91</b>	<b>100%</b>	<b>1</b>	<b>\$304,130.85</b>
3140E2GH8	FAMILY ADVANTAGE FEDERAL CREDIT UNION		1	\$59,743.49	0.44%	0	\$0.00
	QUICKEN LOANS INC.		186	\$13,430,833.11	99.56%	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$13,490,576.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E2GJ4		QUICKEN LOANS INC.	75	\$10,170,545.74	100%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,170,545.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GK1		QUICKEN LOANS INC.	143	\$9,922,543.04	100%	1	\$62,361.35
<b>Total</b>			<b>143</b>	<b>\$9,922,543.04</b>	<b>100%</b>	<b>1</b>	<b>\$62,361.35</b>
3140E2GL9		QUICKEN LOANS INC.	70	\$6,811,830.13	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$6,811,830.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GM7		QUICKEN LOANS INC.	35	\$10,177,808.90	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,177,808.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GN5		QUICKEN LOANS INC.	7	\$2,320,625.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,320,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GP0		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00
		FARMERS AND MERCHANTS BANK OF SC	1	\$158,000.00	0.06%	0	\$0.00
		GOOGAIN INC DBA MAXREAL	1	\$620,800.00	0.24%	0	\$0.00
		QUICKEN LOANS INC.	994	\$258,795,699.76	99.42%	1	\$272,378.41
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$533,700.00	0.2%	0	\$0.00
<b>Total</b>			<b>998</b>	<b>\$260,306,199.76</b>	<b>100%</b>	<b>1</b>	<b>\$272,378.41</b>
3140E2GQ8		FIRST COMMUNITY NATIONAL BANK	1	\$40,000.00	0.79%	0	\$0.00
		QUICKEN LOANS INC.	68	\$5,044,795.12	99.21%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$5,084,795.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GR6		GULF COAST COMMUNITY BANK	1	\$89,732.20	0.7%	0	\$0.00
		QUICKEN LOANS INC.	130	\$12,742,040.78	99.3%	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$12,831,772.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GS4		QUICKEN LOANS INC.	22	\$5,593,100.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,593,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GT2		QUICKEN LOANS INC.	9	\$2,088,125.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,088,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GU9		QUICKEN LOANS INC.	19	\$3,963,472.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,963,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GV7		PREMIER LENDING, INC.	1	\$580,000.00	0.38%	0	\$0.00
		QUICKEN LOANS INC.	581	\$152,187,568.38	99.51%	0	\$0.00
			1	\$175,000.00	0.11%	0	\$0.00

		SUTHERLAND MORTGAGE SERVICES, INC.					
<b>Total</b>			<b>583</b>	<b>\$152,942,568.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GW5		BANK OF THE BLUEGRASS AND TRUST CO.	1	\$70,000.00	0.44%	0	\$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	\$46,500.00	0.29%	0	\$0.00
		QUICKEN LOANS INC.	238	\$15,740,154.24	99.27%	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$15,856,654.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GX3		QUICKEN LOANS INC.	205	\$20,102,838.11	100%	1	\$104,534.30
<b>Total</b>			<b>205</b>	<b>\$20,102,838.11</b>	<b>100%</b>	<b>1</b>	<b>\$104,534.30</b>
3140E2GY1		QUICKEN LOANS INC.	164	\$19,391,659.24	100%	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$19,391,659.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GZ8		QUICKEN LOANS INC.	130	\$17,942,035.10	100%	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$17,942,035.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JL6		CROWN MORTGAGE COMPANY	20	\$3,942,456.07	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,942,456.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JM4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,424,759.67	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,424,759.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,666,720.00	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,666,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JU6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,617,721.07	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,617,721.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JV4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,487,626.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,487,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2M24		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	102	\$30,093,825.10	100%	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$30,093,825.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2M32		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$2,240,017.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,240,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E2M40	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,150,598.32	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,150,598.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2M57	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$6,596,709.22	100%	1	\$313,680.78
<b>Total</b>		<b>24</b>	<b>\$6,596,709.22</b>	<b>100%</b>	<b>1</b>	<b>\$313,680.78</b>
3140E2M65	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,997,072.21	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,997,072.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2M73	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$963,788.23	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$963,788.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2M81	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$5,715,882.15	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,715,882.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2M99	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	26	\$2,560,422.98	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,560,422.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2MQ1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	76	\$15,724,720.86	100%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$15,724,720.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2MR9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,254,043.37	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,254,043.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2MS7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,364,822.19	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,364,822.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2MT5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	147	\$41,886,536.37	100%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$41,886,536.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2MU2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,244,011.50	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,244,011.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2MV0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$2,214,796.67	100%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$2,214,796.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2MW8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$2,334,315.64	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,334,315.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2MX6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	\$4,806,993.19	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,806,993.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2MY4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	43	\$7,108,356.96	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,108,356.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2MZ1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	36	\$6,765,873.12	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,765,873.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2N23		IVY MORTGAGE INC	1	\$127,500.00	8.64%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$279,000.00	18.91%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,069,000.00	72.45%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,475,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2N31		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,294,650.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,294,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2N49		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	4.99%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$408,000.00	6.36%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,683,000.00	88.65%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,411,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2N56		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,358,869.75	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,358,869.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2N64		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,348,200.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,348,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E2N72	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$266,000.00	6.48%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,841,498.78	93.52%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,107,498.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2N80	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,968,200.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,968,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2N98	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,320,150.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,320,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2NA5	WINTRUST MORTGAGE (MO)	1	\$51,632.28	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$51,632.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2NB3	BLUE RIDGE BANK AND TRUST CO.	1	\$219,336.26	6.5%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$277,989.86	8.24%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$194,712.73	5.77%	0	\$0.00
	PROVIDENCE BANK	1	\$416,385.67	12.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$2,265,362.44	67.15%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,373,786.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2NC1	A+ MORTGAGE SERVICES, INC	1	\$303,322.02	1.37%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$155,959.64	0.7%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$333,902.62	1.51%	0	\$0.00
	CAPITAL CITY BANK	1	\$236,550.00	1.07%	0	\$0.00
	CENTENNIAL BANK	1	\$273,600.00	1.23%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$215,695.66	0.97%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$240,000.00	1.08%	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$221,986.78	1%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$232,422.06	1.05%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$365,600.00	1.65%	0	\$0.00
	EAGLE SAVINGS BANK	2	\$456,915.35	2.06%	0	\$0.00



	FIRST NATIONAL BANK (SD)	1	\$320,535.50	1.45%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	3	\$834,752.95	3.76%	0	\$0.00
	GRAND CASTLE, INC.	1	\$331,532.21	1.49%	0	\$0.00
	INLAND BANK AND TRUST	1	\$209,673.52	0.95%	0	\$0.00
	INSPIRA GROUP, INC.	1	\$574,407.53	2.59%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$277,134.00	1.25%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$179,000.00	0.81%	0	\$0.00
	MILLENNIUM BANK	1	\$446,710.98	2.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$678,500.00	3.06%	0	\$0.00
	NMSI, INC.	1	\$243,443.74	1.1%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$266,000.00	1.2%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$214,716.88	0.97%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	49	\$13,514,514.54	60.94%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$280,413.13	1.26%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$182,736.33	0.82%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$587,440.83	2.65%	1	\$373,161.55
<b>Total</b>		<b>81</b>	<b>\$22,177,466.27</b>	<b>100%</b>	<b>1</b>	<b>\$373,161.55</b>
3140E2ND9	ARCSTONE FINANCIAL INC.	1	\$328,586.07	6.07%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$415,924.39	7.68%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$260,818.83	4.82%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$354,000.00	6.54%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$415,383.47	7.67%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$191,774.59	3.54%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,853,436.17	52.68%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$596,400.00	11%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,416,323.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2NE7	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,502.39	9.12%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$54,534.40	5.26%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$53,334.34	5.15%	0	\$0.00
	PARADISE BANK	1	\$63,841.41	6.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$105,741.78	10.2%	0	\$0.00
	PROVIDENCE BANK	1	\$53,928.89	5.2%	0	\$0.00

	REGENT FINANCIAL GROUP INC	1	\$85,000.00	8.2%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$50,500.00	4.87%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$424,038.89	40.92%	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$50,777.00	4.92%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,036,199.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2NF4	BBMC MORTGAGE, LLC	1	\$156,933.07	14.71%	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$151,785.83	14.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$152,000.00	14.24%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$159,600.00	14.96%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$302,351.96	28.33%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$144,500.00	13.54%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,067,170.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2NG2	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$118,005.95	5.17%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$79,920.00	3.5%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$141,954.42	6.22%	0	\$0.00
	HOME BANK AND TRUST CO.	1	\$135,000.00	5.91%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$96,000.00	4.2%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$135,100.12	5.92%	0	\$0.00
	OZARK BANK	1	\$42,500.00	1.86%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$128,250.00	5.62%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$120,907.73	5.29%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$140,000.00	6.13%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$758,404.00	33.21%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$127,627.85	5.59%	0	\$0.00
	THE CITIZENS BANK	1	\$125,400.00	5.49%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$134,830.00	5.89%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,283,900.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2NH0	ACRE MORTGAGE & FINANCIAL, INC.	1	\$104,942.81	5.94%	0	\$0.00
	ALERUS FINANCIAL, N.A.	1	\$106,000.00	6%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$70,810.00	4.01%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$96,997.00	5.49%	0	\$0.00

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	FIRST FLORIDA BANK	1	\$100,000.00	5.66%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$186,375.00	10.55%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$101,650.00	5.75%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$35,656.10	2.02%	0	\$0.00
	MONARCH BANK	1	\$86,143.95	4.88%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$50,700.00	2.87%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$161,744.24	9.15%	0	\$0.00
	SOUTHPOINT BANK	1	\$108,610.01	6.15%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$429,351.00	24.3%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$44,998.83	2.55%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$83,000.00	4.68%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,766,978.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2NJ6	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$73,711.33	5.98%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$62,250.00	5.05%	0	\$0.00
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$83,600.00	6.78%	1	\$82,888.01
	GROUP ONE MORTGAGE, INC.	1	\$49,142.24	3.99%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$55,734.49	4.52%	1	\$55,151.66
	PILGRIM MORTGAGE LLC	2	\$150,722.83	12.23%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$80,455.44	6.53%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$82,850.34	6.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$354,376.77	28.76%	0	\$0.00
	TOWNEBANK	2	\$157,046.40	12.74%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$82,403.14	6.7%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,232,292.98</b>	<b>100%</b>	<b>2</b>	<b>\$138,039.67</b>
3140E2NK3	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,802.47	9.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,500.00	8.73%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$148,500.00	9.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$132,832.67	8.14%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$144,214.00	8.83%	0	\$0.00
	MAINSOURCE BANK	1	\$134,837.79	8.26%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$143,250.00	8.77%	0	\$0.00
	MONARCH BANK	1	\$149,062.22	9.13%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$112,000.00	6.86%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$143,818.83	8.81%	0	\$0.00
	STONEGATE MORTGAGE	2	\$231,743.00	14.19%	0	\$0.00

	CORPORATION					
<b>Total</b>		<b>12</b>	<b>\$1,632,560.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2NL1	BANK 21	1	\$200,000.00	2.76%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$247,000.00	3.41%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$287,575.72	3.97%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$486,450.00	6.72%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$310,250.00	4.28%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$375,000.00	5.18%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$386,000.00	5.33%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$215,329.00	2.97%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	\$298,400.00	4.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$375,000.00	5.18%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$416,385.67	5.75%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$248,500.00	3.43%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,728,753.11	37.68%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC.	1	\$340,000.00	4.69%	0	\$0.00
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	1	\$327,516.79	4.53%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,242,160.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2NM9	A+ MORTGAGE SERVICES, INC	1	\$417,000.00	0.82%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$476,100.00	0.93%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$394,422.00	0.77%	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	2	\$472,000.00	0.93%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$204,000.00	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,338.27	0.37%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$1,022,000.00	2.01%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$531,299.70	1.04%	0	\$0.00
	C & F MORTGAGE CORPORATION	5	\$1,072,615.44	2.11%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$415,874.54	0.82%	0	\$0.00
	CAPITAL CITY BANK	2	\$549,024.35	1.08%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$599,054.92	1.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,570.00	0.34%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$391,348.51	0.77%	0	\$0.00

COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$204,000.00	0.4%	0	\$0.00
CORNERSTONE BANK (ND)	1	\$278,875.30	0.55%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$278,400.00	0.55%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$351,500.00	0.69%	0	\$0.00
E LOANS MORTGAGE, INC	1	\$248,000.00	0.49%	0	\$0.00
FIDELITY BANK (KS)	1	\$98,746.00	0.19%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC.	3	\$653,101.38	1.28%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$246,000.00	0.48%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$248,850.00	0.49%	0	\$0.00
FIRST FLORIDA BANK	1	\$279,631.28	0.55%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$349,770.00	0.69%	0	\$0.00
FIRST WHOLESALE LENDING, INC	1	\$373,000.00	0.73%	0	\$0.00
FUNDINGUSA.COM	1	\$359,500.00	0.71%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$566,365.88	1.11%	0	\$0.00
GRAND CASTLE, INC.	1	\$351,800.00	0.69%	0	\$0.00
HERITAGE BANK OF THE SOUTH	4	\$1,425,410.35	2.8%	0	\$0.00
HLP MORTGAGE LLC	1	\$219,000.00	0.43%	0	\$0.00
HOMESIDE FINANCIAL LLC	3	\$959,711.49	1.88%	0	\$0.00
HOMEWAY MORTGAGE	1	\$309,572.91	0.61%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$511,060.15	1%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$378,316.00	0.74%	0	\$0.00
LOANLEADERS OF AMERICA, INC.	1	\$304,143.96	0.6%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$413,829.07	0.81%	0	\$0.00
MERIDIAN BANK	1	\$264,300.75	0.52%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$256,000.00	0.5%	0	\$0.00
MORTGAGE FACTORY INC	1	\$356,250.00	0.7%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$845,000.00	1.66%	0	\$0.00
NMSI, INC.	1	\$573,209.19	1.13%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	3	\$615,500.00	1.21%	0	\$0.00
ONYX LENDING, LLC	2	\$504,000.00	0.99%	0	\$0.00
PACIFIC LENDING LLC	1	\$249,000.00	0.49%	0	\$0.00
PERL MORTGAGE, INC.	2	\$401,961.00	0.79%	0	\$0.00
PILGRIM MORTGAGE LLC	5	\$1,404,947.00	2.76%	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$1,037,000.00	2.04%	0	\$0.00
PLATTE VALLEY BANK - NE	1	\$330,750.00	0.65%	0	\$0.00
PLATTE VALLEY BANK - WY	1	\$240,500.00	0.47%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$285,520.00	0.56%	0	\$0.00

	PRESIDENTIAL BANK, FSB	1	\$158,280.00	0.31%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$252,000.00	0.49%	0	\$0.00
	PRUDLER FUNDING	1	\$417,000.00	0.82%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$233,000.00	0.46%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$263,200.00	0.52%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$429,330.00	0.84%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$163,800.00	0.32%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$506,300.00	0.99%	0	\$0.00
	ST FIN CORP	1	\$458,000.00	0.9%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	82	\$22,720,077.35	44.6%	1	\$272,319.22
	SUCCESS MORTGAGE PARTNERS, INC	1	\$240,867.69	0.47%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$202,000.00	0.4%	0	\$0.00
	THE CITIZENS BANK	1	\$212,800.00	0.42%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$417,000.00	0.82%	0	\$0.00
	UNITED HOME LOANS INC	1	\$197,000.00	0.39%	0	\$0.00
	VIRTUA FUNDING, LLC	1	\$200,000.00	0.39%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$190,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$50,943,824.48</b>	<b>100%</b>	<b>1</b>	<b>\$272,319.22</b>
3140E2NN7	ALERUS FINANCIAL, N.A.	1	\$159,843.98	1.63%	0	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$174,375.25	1.78%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,380.00	1.53%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$183,297.21	1.87%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$247,350.00	2.53%	0	\$0.00
	BANK OF THE PACIFIC	1	\$193,438.00	1.98%	0	\$0.00
	CAPITAL CITY BANK	1	\$417,000.00	4.26%	0	\$0.00
	CATALYST MORTGAGE	1	\$303,300.00	3.1%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$224,255.92	2.29%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$365,750.00	3.74%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$269,110.99	2.75%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	2	\$618,477.61	6.32%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$600,211.31	6.13%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$169,786.12	1.74%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$301,120.67	3.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$441,256.77	4.51%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$383,516.87	3.92%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	1	\$263,725.09	2.7%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$157,164.02	1.61%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC.	1	\$218,000.00	2.23%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$135,670.00	1.39%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$124,645.00	1.27%	0	\$0.00
	STANDARD HOME LENDING, INC.	1	\$417,000.00	4.26%	1	\$407,986.83
	STONEGATE MORTGAGE CORPORATION	13	\$3,089,952.74	31.58%	0	\$0.00
	SUPER RATE INC	1	\$177,375.00	1.8%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,785,002.55</b>	<b>100%</b>	<b>1</b>	<b>\$407,986.83</b>
3140E2NP2	COLLINS COMMUNITY CREDIT UNION	3	\$495,441.85	8.3%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	1.74%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$413,108.32	6.92%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$415,199.25	6.95%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$310,000.00	5.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$342,175.00	5.73%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$309,900.00	5.19%	0	\$0.00
	PREMIER BANK	1	\$158,400.00	2.65%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$3,342,273.39	55.96%	0	\$0.00
	THE CITIZENS BANK	1	\$81,700.00	1.37%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,972,197.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2NQ0	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$145,600.00	0.81%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$200,000.00	1.12%	0	\$0.00
	CAPITAL CITY BANK	1	\$243,319.83	1.36%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$58,157.80	0.33%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$101,568.32	0.57%	0	\$0.00
	COUNTRYSIDE BANK	1	\$185,000.00	1.04%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$95,200.00	0.53%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$140,515.86	0.79%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$393,908.77	2.2%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$406,500.00	2.28%	0	\$0.00
	MDE HOME LOANS, LLC	2	\$400,322.83	2.24%	0	\$0.00
	MILLENNIUM BANK	1	\$266,400.00	1.49%	0	\$0.00
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$229,026.60	1.28%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$362,194.94	2.03%	0	\$0.00
	NEWBRIDGE CAPITAL MORTGAGE, LLC	1	\$250,000.00	1.4%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$104,551.11	0.59%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$38,312.17	0.21%	0	\$0.00
	PERL MORTGAGE INC.	1	\$130,705.68	0.73%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$387,486.34	2.17%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$133,000.00	0.74%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$192,000.00	1.07%	0	\$0.00
	PROVIDENCE BANK	1	\$154,556.35	0.87%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$103,500.00	0.58%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC.	2	\$540,146.12	3.02%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$373,143.20	2.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	57	\$10,724,948.62	60.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$197,162.03	1.1%	0	\$0.00
	SUPER RATE INC	1	\$436,000.00	2.44%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$213,500.00	1.19%	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$116,519.69	0.65%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$224,076.32	1.25%	0	\$0.00
	VIRTUA FUNDING, LLC	1	\$320,000.00	1.8%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$17,867,322.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2NR8	AMERICAS CHOICE HOME LOANS LP	1	\$137,444.94	7.8%	0	\$0.00
	HOMETOWN BANK, NA	1	\$73,000.00	4.14%	0	\$0.00
	MAINSOURCE BANK	1	\$59,516.51	3.38%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$100,338.79	5.7%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$82,666.16	4.69%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$788,641.00	44.78%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$109,486.00	6.22%	0	\$0.00
	SUPER RATE INC	1	\$194,207.61	11.03%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$118,521.36	6.73%	0	\$0.00
	UNION SAVINGS BANK	1	\$97,500.00	5.53%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,761,322.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2NS6	OPTIMUM FIRST, INC.	1	\$410,000.00	14.03%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,511,500.00	85.97%	0	\$0.00



<b>Total</b>			<b>10</b>	<b>\$2,921,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2NT4	BANK OF LEXINGTON, INC	1	\$246,600.00	2.66%	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$171,000.00	1.85%	0	\$0.00	
	MAXREAL CUPERTINO	1	\$397,000.00	4.29%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,449,389.97	91.2%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$9,263,989.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2NU1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,392,700.00	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,392,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2NV9	IVY MORTGAGE INC	1	\$160,000.00	8.91%	0	\$0.00	
	OPTIMUM FIRST, INC.	1	\$205,000.00	11.41%	0	\$0.00	
	PEYTON FINANCIAL MORTGAGE INC	1	\$126,400.00	7.04%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$984,900.00	54.83%	0	\$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$320,000.00	17.81%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,796,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2NW7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$380,000.00	10.47%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,250,081.12	89.53%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$3,630,081.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2NX5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,204,150.00	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,204,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2NY3	1ST RATE HOME MORTGAGE, INC.	1	\$108,000.00	7.23%	0	\$0.00	
	GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	13.25%	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$511,400.00	34.23%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$676,633.33	45.29%	0	\$0.00	

<b>Total</b>			<b>6</b>	<b>\$1,494,033.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2NZ0		IVY MORTGAGE INC	1	\$249,000.00	4.14%	0	\$0.00
		OPTIMUM FIRST, INC.	2	\$397,500.00	6.6%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,060,800.00	84.08%	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$312,000.00	5.18%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,019,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2PA3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$737,500.00	15.1%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	3.69%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,965,400.00	81.21%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,882,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2PB1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,223,750.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,223,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2PC9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,248,045.26	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,248,045.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2PD7		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$174,000.00	5.8%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,825,250.00	94.2%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,999,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2PE5		AMERICAN HERITAGE CAPITAL, LP	1	\$260,000.00	5.92%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,130,200.00	94.08%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,390,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2PF2		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$416,999.06	35.95%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$743,000.00	64.05%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,159,999.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2PG0	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE		1	\$368,000.00	5.3%	0	\$0.00
	OPTIMUM FIRST, INC.		1	\$300,000.00	4.32%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC.		2	\$460,200.00	6.63%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		19	\$5,810,495.00	83.75%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,938,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2PH8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		5	\$1,196,800.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,196,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2PJ4	GOODMORTGAGE.COM, A CORPORATION		2	\$368,100.00	16.76%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		1	\$195,000.00	8.88%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		6	\$1,458,300.00	66.38%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY		1	\$175,500.00	7.98%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,196,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2PK1	IVY MORTGAGE INC		1	\$190,000.00	7.5%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		11	\$2,342,100.00	92.5%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,532,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2PL9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		8	\$2,474,200.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,474,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2PM7	OPTIMUM FIRST, INC.		1	\$417,000.00	10.4%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		11	\$3,293,900.00	82.14%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.		1	\$299,000.00	7.46%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,009,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E2PN5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,520,050.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,520,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2PP0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,231,400.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,231,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2PQ8		BANK OF LEXINGTON, INC	1	\$75,000.00	3.13%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$274,000.00	11.44%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,046,000.00	85.43%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2PR6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,773,800.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,773,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2PS4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,215,150.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,215,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2PT2		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$212,000.00	2.84%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$305,000.00	4.09%	0	\$0.00
		PRIME SOURCE MORTGAGE, INC.	1	\$158,250.00	2.12%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,781,600.00	90.95%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,456,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2PU9		PEYTON FINANCIAL MORTGAGE INC	1	\$172,000.00	13.8%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,074,500.00	86.2%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,246,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2PV7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,079,600.00	100%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$2,079,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2PW5		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$69,406.63	5.21%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,263,720.95	94.79%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,333,127.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2PX3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,937,550.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,937,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2PY1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,136,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2PZ8		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$216,000.00	5.41%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,187,569.37	79.9%	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$586,000.00	14.69%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,989,569.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2RV5		WEBSTER BANK, N.A.	19	\$3,440,068.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,440,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2V24		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,174.71	2.75%	0	\$0.00
		AUGUSTA FINANCIAL, INC.	1	\$211,618.71	2.94%	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	\$272,465.32	3.78%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC.	1	\$190,421.05	2.64%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$84,544.31	1.17%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,670.23	3.06%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	10	\$2,783,070.46	38.61%	0	\$0.00
		LEADER BANK, NA., A CORPORATION	1	\$356,978.98	4.95%	0	\$0.00
		LUXURY MORTGAGE CORP.	1	\$195,585.49	2.71%	0	\$0.00
			1	\$650,798.26	9.03%	0	\$0.00

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION					
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$395,088.96	5.48%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$399,834.89	5.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$413,500.66	5.74%	0	\$0.00
	RPM MORTGAGE INC	2	\$428,817.04	5.95%	0	\$0.00
	VIP MORTGAGE INC	1	\$205,394.09	2.85%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$201,313.60	2.79%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,208,276.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2V32	AMERICAN FINANCING CORPORATION	1	\$103,804.32	7.01%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$191,735.57	12.94%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$89,117.38	6.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$97,485.67	6.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$710,767.31	47.97%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,260.13	6.77%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$99,572.49	6.72%	0	\$0.00
	THE DART BANK	1	\$88,825.11	5.99%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,481,567.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2V40	JPMORGAN CHASE BANK, N.A.	40	\$3,888,228.27	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,888,228.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2V57	JPMORGAN CHASE BANK, N.A.	81	\$5,794,197.84	97.41%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$74,900.62	1.26%	0	\$0.00
	VIP MORTGAGE INC	1	\$79,348.75	1.33%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,948,447.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2V65	JPMORGAN CHASE BANK, N.A.	11	\$2,436,774.84	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,436,774.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2V73	JPMORGAN CHASE BANK, N.A.	10	\$1,268,242.23	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,268,242.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2V81	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,689.98	2.56%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$158,320.26	2.67%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$157,822.40	2.66%	0	\$0.00
	DIAMOND RESIDENTIAL	1	\$160,117.20	2.7%	0	\$0.00

	MORTGAGE CORPORATION					
	FIRST NATIONAL BANK	1	\$159,315.98	2.69%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$160,959.93	2.72%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$167,156.26	2.82%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$153,077.98	2.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$3,847,616.20	64.97%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$158,630.04	2.68%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$159,706.84	2.7%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$154,337.36	2.61%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$159,315.98	2.69%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$174,151.86	2.95%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,922,218.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2V99	AMBECK MORTGAGE ASSOCIATES	1	\$124,963.48	1.66%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$259,890.65	3.45%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$143,758.48	1.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,305.57	1.83%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$136,420.19	1.81%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$128,898.03	1.71%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$115,799.94	1.54%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$126,893.00	1.68%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$112,547.53	1.49%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$113,815.35	1.51%	0	\$0.00
	FIRST NATIONAL BANK	1	\$134,422.86	1.78%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$117,490.43	1.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	31	\$4,050,947.20	53.71%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$137,410.04	1.82%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$144,500.00	1.92%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$114,508.37	1.52%	0	\$0.00
		1	\$135,418.59	1.8%	0	\$0.00

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION					
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$138,813.26	1.84%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$115,175.33	1.53%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$287,516.96	3.81%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$110,406.13	1.46%	0	\$0.00
	STC CAPITAL BANK	1	\$128,249.37	1.7%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$135,000.00	1.79%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$134,473.27	1.78%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$108,843.69	1.44%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$147,511.64	1.95%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,541,979.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VE8	A & N MORTGAGE SERVICES, INC.	1	\$210,900.00	2.78%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$187,445.17	2.47%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$147,777.09	1.95%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$298,834.23	3.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	21	\$5,803,858.17	76.5%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$177,074.35	2.33%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$506,144.09	6.67%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$254,247.46	3.36%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,586,280.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VF5	JPMORGAN CHASE BANK, N.A.	19	\$1,292,682.55	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,292,682.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VG3	JPMORGAN CHASE BANK, N.A.	16	\$1,529,000.60	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,529,000.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VH1	ALERUS FINANCIAL NA	1	\$154,966.11	14.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$162,270.04	14.73%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$164,889.83	14.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$461,615.25	41.9%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$157,879.92	14.33%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,101,621.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140E2VJ7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$77,459.83	0.87%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$199,349.79	2.24%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$204,257.15	2.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$578,324.22	6.49%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$365,097.31	4.1%	0	\$0.00
	EMC HOLDINGS LLC	1	\$352,269.56	3.95%	0	\$0.00
	F AND M BANK	1	\$123,775.69	1.39%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$209,148.83	2.35%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$199,375.98	2.24%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$296,024.86	3.32%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$220,291.83	2.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$3,499,322.96	39.27%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$276,089.60	3.1%	0	\$0.00
	LRS FINANCIAL NETWORK INC	1	\$296,024.86	3.32%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$253,101.24	2.84%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,996.35	1.94%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$296,024.86	3.32%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$74,672.85	0.84%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$334,026.77	3.75%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$307,707.25	3.45%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$301,945.34	3.39%	0	\$0.00
	VIP MORTGAGE INC	1	\$272,674.98	3.07%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,909,962.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VK4	ALPINE BANK	1	\$146,058.27	11.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION	1	\$120,705.32	9.45%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$260,730.85	20.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$139,150.10	10.89%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,829.50	10.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$239,934.96	18.78%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$118,425.59	9.27%	0	\$0.00

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$120,004.62	9.39%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,277,839.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VL2	ALPINE BANK, A COLORADO CORPORATION	1	\$182,913.75	1.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$411,130.51	2.93%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$83,884.80	0.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$719,419.45	5.12%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$210,945.63	1.5%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$280,273.95	2%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$78,702.59	0.56%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$165,555.71	1.18%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$161,558.46	1.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$222,048.03	1.58%	0	\$0.00
	CIBM BANK	1	\$266,457.61	1.9%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$88,819.21	0.63%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$197,376.01	1.41%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$221,090.20	1.57%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$203,297.29	1.45%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$260,570.58	1.86%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$335,420.21	2.39%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$686,684.89	4.89%	0	\$0.00
	EMC HOLDINGS LLC	1	\$315,702.96	2.25%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$340,026.66	2.42%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$384,883.23	2.74%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$197,376.01	1.41%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$403,489.62	2.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$3,102,443.64	22.1%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$561,534.80	4%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$559,561.03	3.99%	0	\$0.00

	OAK MORTGAGE GROUP, INC.	1	\$387,884.02	2.76%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$75,840.35	0.54%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$108,556.82	0.77%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$224,944.46	1.6%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	3	\$784,540.84	5.59%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$370,966.67	2.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,099,679.70	7.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$346,394.92	2.47%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,039,974.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VM0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$133,246.33	6.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,193.58	6.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$1,870,569.68	87.04%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,149,009.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VN8	GROUP ONE MORTGAGE, INC.	1	\$272,342.84	22.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$958,524.99	77.87%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,230,867.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VP3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,284.24	2.55%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$395,040.46	2.43%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$257,613.55	1.59%	0	\$0.00
	AMERICASH	1	\$332,931.27	2.05%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$273,334.24	1.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,662,108.85	10.24%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$404,459.02	2.49%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$222,048.03	1.37%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$210,129.60	1.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	33	\$9,917,626.91	61.12%	0	\$0.00
	LEADER BANK, NA	1	\$355,134.75	2.19%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	2	\$632,583.24	3.9%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$378,794.32	2.33%	0	\$0.00

	SIRVA MORTGAGE, INC.	1	\$343,343.03	2.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$428,243.83	2.65%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$16,226,675.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VQ1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$355,134.75	8.92%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$326,182.47	8.2%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$415,144.34	10.43%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$249,457.18	6.27%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$312,193.12	7.84%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$392,431.70	9.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$907,143.54	22.79%	0	\$0.00
	NJ LENDERS CORP	1	\$411,364.43	10.34%	0	\$0.00
	PERL MORTGAGE, INC	1	\$249,258.96	6.26%	0	\$0.00
	THE NEEDHAM BANK	1	\$361,747.59	9.09%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,980,058.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VR9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$175,217.09	2.8%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$70,347.96	1.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,526.34	1.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	28	\$5,273,763.93	84.24%	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$241,977.28	3.87%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,097.49	1.68%	0	\$0.00
	RPM MORTGAGE INC	1	\$212,728.35	3.4%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$98,626.51	1.57%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,260,284.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VS7	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$240,336.87	0.8%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$133,360.76	0.44%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$317,906.03	1.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$324,817.06	1.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$144,761.66	0.48%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$654,798.24	2.17%	0	\$0.00

BELL STATE BANK & TRUST	1	\$318,946.59	1.06%	0	\$0.00
BOFI FEDERAL BANK	1	\$124,551.81	0.41%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$398,535.20	1.32%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$157,240.09	0.52%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$310,881.30	1.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$843,191.66	2.8%	0	\$0.00
DISCOVER HOME LOANS, INC.	9	\$1,857,717.82	6.16%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$536,010.46	1.78%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$194,436.75	0.65%	0	\$0.00
EAGLEBANK	1	\$367,741.73	1.22%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$281,181.32	0.93%	0	\$0.00
FIRST BANK	1	\$179,704.13	0.6%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$163,800.00	0.54%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$373,619.78	1.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$242,588.21	0.8%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$464,273.74	1.54%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$448,083.60	1.49%	0	\$0.00
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$273,240.30	0.91%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$173,408.25	0.58%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$332,352.30	1.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$394,639.20	1.31%	0	\$0.00
GUARANTEED RATE, INC.	6	\$1,486,903.82	4.93%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$302,600.57	1%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$276,275.09	0.92%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	3	\$464,317.00	1.54%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$707,453.11	2.35%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$280,507.38	0.93%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$116,100.00	0.39%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$111,623.29	0.37%	0	\$0.00

	INLAND BANK AND TRUST, A CORPORATION	1	\$222,633.45	0.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$3,614,579.62	11.99%	0	\$0.00
	LEADER BANK, NA	1	\$297,477.58	0.99%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$387,290.35	1.28%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$239,605.50	0.79%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$249,552.32	0.83%	0	\$0.00
	MLD MORTGAGE INC.	1	\$267,559.48	0.89%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$298,946.88	0.99%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$251,593.87	0.83%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$639,662.93	2.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$500,062.92	1.66%	0	\$0.00
	MOUNTAINONE BANK	1	\$112,633.82	0.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,204,391.54	4%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$541,015.91	1.79%	0	\$0.00
	NJ LENDERS CORP	1	\$272,759.47	0.9%	0	\$0.00
	NORTHEAST BANK	1	\$149,737.03	0.5%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$416,221.10	1.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,173.72	0.66%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$199,373.24	0.66%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$224,210.16	0.74%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$249,561.73	0.83%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$206,851.98	0.69%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	2	\$266,880.31	0.89%	0	\$0.00
	RPM MORTGAGE INC	1	\$123,804.85	0.41%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$229,638.03	0.76%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$148,865.35	0.49%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$167,741.33	0.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$147,142.30	0.49%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	3	\$877,507.43	2.91%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$346,038.98	1.15%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$328,913.67	1.09%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$295,295.64	0.98%	0	\$0.00
		1	\$246,998.28	0.82%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$222,840.99	0.74%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$621,395.84	2.06%	0	\$0.00
	WALLICK & VOLK INC	2	\$453,380.63	1.5%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$511,208.33	1.7%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$146,250.00	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,042.68	0.89%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$30,141,744.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VT5	AFFILIATED MORTGAGE COMPANY	1	\$271,961.86	0.9%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$213,310.61	0.71%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$198,658.51	0.66%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$319,485.29	1.06%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$209,662.23	0.69%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,915.32	0.6%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$259,260.11	0.86%	0	\$0.00
	BOFI FEDERAL BANK	1	\$203,857.03	0.67%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$150,074.65	0.5%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$178,294.07	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$79,826.91	0.26%	0	\$0.00
	CITY BANK MORTGAGE	1	\$304,237.66	1.01%	0	\$0.00
	CMC FUNDING, INC.	1	\$212,065.73	0.7%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$111,823.74	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,486,476.04	4.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$193,813.48	0.64%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$395,959.55	1.31%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$360,128.60	1.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$190,850.78	0.63%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$262,817.81	0.87%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$303,647.11	1.01%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$265,980.74	0.88%	0	\$0.00

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$106,111.37	0.35%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$277,796.99	0.92%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,967.90	0.59%	0	\$0.00
FIDELITY BANK	2	\$539,835.92	1.79%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$147,692.25	0.49%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$110,657.67	0.37%	0	\$0.00
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$205,876.99	0.68%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$170,730.88	0.57%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$110,880.00	0.37%	0	\$0.00
GEO-CORP, INC	1	\$130,000.00	0.43%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,000.00	0.53%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$220,145.34	0.73%	0	\$0.00
GUARANTEED RATE, INC.	3	\$661,764.87	2.19%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$408,063.47	1.35%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,197,629.09	3.96%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$129,918.08	0.43%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$212,593.25	0.7%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$283,978.10	0.94%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$366,017.08	1.21%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$258,333.81	0.86%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$135,570.30	0.45%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$338,318.85	1.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$623,578.17	2.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$255,972.32	0.85%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	10	\$2,298,471.11	7.61%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$331,030.16	1.1%	0	\$0.00
LEADER BANK, NA	4	\$1,020,786.47	3.38%	0	\$0.00
LEADER BANK, NA., A	1	\$372,845.22	1.23%	0	\$0.00



	CORPORATION					
	LENDING PARTNERS, LLC (THE)	1	\$247,101.90	0.82%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$231,315.33	0.77%	0	\$0.00
	MANN MORTGAGE LLC	1	\$397,742.29	1.32%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$360,264.90	1.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$227,633.27	0.75%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$401,959.83	1.33%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$235,936.17	0.78%	0	\$0.00
	MILEND, INC.	1	\$324,496.15	1.07%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$150,000.00	0.5%	0	\$0.00
	MLD MORTGAGE INC.	1	\$247,583.46	0.82%	0	\$0.00
	MORTGAGE NETWORK INC.	5	\$1,463,039.12	4.84%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$414,938.13	1.37%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$137,660.88	0.46%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$291,350.19	0.96%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$405,978.52	1.34%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$305,497.02	1.01%	0	\$0.00
	NETWORK FUNDING, LP	1	\$270,005.51	0.89%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$657,907.98	2.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$149,674.23	0.5%	0	\$0.00
	PERL MORTGAGE, INC	1	\$145,798.75	0.48%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$394,890.86	1.31%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$393,476.96	1.3%	0	\$0.00
	RPM MORTGAGE INC	2	\$363,824.29	1.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$226,642.75	0.75%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$349,246.34	1.16%	0	\$0.00
	STERLING NATIONAL BANK	1	\$217,611.86	0.72%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$271,072.65	0.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$193,694.68	0.64%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$317,768.21	1.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,312.72	0.66%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$503,823.15	1.67%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$373,786.50	1.24%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$405,880.20	1.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,263.55	0.53%	0	\$0.00

	TOWNSTONE FINANCIAL INC.	1	\$242,891.35	0.8%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$175,734.92	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$415,685.55	1.38%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$331,020.20	1.1%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$30,208,183.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VU2	ALPINE BANK	1	\$116,969.24	5.97%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$123,894.19	6.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$115,670.59	5.9%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,449.95	6.14%	0	\$0.00
	CIBM BANK	1	\$121,990.00	6.22%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$134,316.37	6.85%	0	\$0.00
	CROSS RIVER BANK	1	\$148,689.73	7.59%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$148,689.72	7.59%	0	\$0.00
	F&M BANK	1	\$138,777.07	7.08%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$113,356.72	5.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$146,582.28	7.48%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$122,961.30	6.27%	0	\$0.00
	NJ LENDERS CORP.	1	\$130,344.70	6.65%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$128,864.43	6.57%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$148,689.73	7.59%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,960,246.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VV0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$245,833.67	10.7%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$282,485.54	12.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,127,532.12	49.08%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$241,193.32	10.5%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$128,258.35	5.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$271,872.02	11.84%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,297,175.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VW8	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$173,951.63	7.55%	0	\$0.00

	ASHEVILLE SAVINGS BANK SSB	2	\$303,174.36	13.16%	0	\$0.00
	GOOGAIN, INC	1	\$413,284.24	17.94%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$209,251.98	9.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$591,664.33	25.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$199,101.09	8.64%	0	\$0.00
	WASHINGTONFIRST BANK	1	\$413,284.24	17.95%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,303,711.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VX6	ALERUS FINANCIAL NA	1	\$99,483.32	0.73%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,117.74	0.73%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$289,944.96	2.13%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$109,186.46	0.8%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$167,259.82	1.23%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$325,956.41	2.4%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$254,453.41	1.87%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$303,551.86	2.23%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$307,319.00	2.26%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$413,320.95	3.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$527,053.77	3.87%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$205,089.65	1.51%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	\$289,423.78	2.13%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$89,213.83	0.66%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,205.11	0.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$6,363,916.00	46.77%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$231,239.91	1.7%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$396,505.91	2.91%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$278,765.39	2.05%	0	\$0.00
	NEEDHAM BANK	1	\$108,633.03	0.8%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$267,664.92	1.97%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$257,051.87	1.89%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$274,352.66	2.02%	0	\$0.00
		1	\$205,191.81	1.51%	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK					
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$384,610.75	2.83%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$238,894.81	1.76%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$218,373.63	1.6%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$399,642.70	2.94%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$293,699.40	2.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$117,068.36	0.84%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,606,191.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VY4	A & N MORTGAGE SERVICES, INC.	1	\$271,688.08	1%	0	\$0.00
	ALERUS FINANCIAL NA	2	\$612,043.43	2.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,360.32	0.76%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$412,856.12	1.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$195,180.04	0.72%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$412,854.76	1.52%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$179,818.94	0.66%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$411,374.89	1.51%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$396,010.29	1.46%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$378,316.21	1.39%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY	1	\$59,745.87	0.22%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$413,357.42	1.52%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$126,086.25	0.46%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$364,487.68	1.34%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$296,699.08	1.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$415,181.08	1.53%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$262,685.17	0.97%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$620,090.43	2.28%	0	\$0.00
	FIRST NATIONAL BANK	1	\$247,756.72	0.91%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$390,558.33	1.44%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$233,938.48	0.86%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$342,977.61	1.26%	0	\$0.00

GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$170,497.54	0.63%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$588,862.85	2.17%	0	\$0.00
GUARANTEED RATE, INC.	2	\$419,503.24	1.54%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,829.12	1.32%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$242,935.69	0.89%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,654.77	0.56%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$605,571.10	2.23%	0	\$0.00
JAC FINANCIAL INC.	1	\$311,245.80	1.15%	0	\$0.00
JAMS-01, INC	1	\$333,538.75	1.23%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	23	\$6,146,952.61	22.63%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$200,631.98	0.74%	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$131,753.96	0.48%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$151,463.26	0.56%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$280,667.39	1.03%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$247,816.20	0.91%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$649,511.53	2.39%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$295,995.55	1.09%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$363,257.90	1.34%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$289,449.32	1.07%	0	\$0.00
NJ LENDERS CORP.	2	\$661,023.62	2.43%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$363,298.55	1.34%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$247,816.20	0.91%	0	\$0.00
PATRIOT COMMUNITY BANK	2	\$569,767.69	2.1%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$327,117.39	1.2%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$469,918.95	1.73%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$154,441.68	0.57%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$227,990.91	0.84%	0	\$0.00
RPM MORTGAGE INC	1	\$224,018.57	0.82%	0	\$0.00
SAN DIEGO FUNDING	1	\$277,554.14	1.02%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$413,262.28	1.52%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$223,629.34	0.82%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$373,211.20	1.37%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$213,121.93	0.78%	0	\$0.00

	COMPANY					
	TRIDENT MORTGAGE COMPANY LP	3	\$906,829.86	3.34%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,952.53	0.69%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$344,960.15	1.27%	0	\$0.00
	WALL FINANCIAL INC.	1	\$228,001.11	0.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$296,064.03	1.09%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$573,744.06	2.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$350,903.64	1.29%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$343,386.70	1.29%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$27,168,220.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VZ1	A & N MORTGAGE SERVICES, INC.	1	\$340,000.00	0.3%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$206,603.94	0.18%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$413,225.84	0.36%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$228,030.69	0.2%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$342,529.37	0.3%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$248,931.22	0.22%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$200,712.79	0.18%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$252,794.64	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$198,287.56	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$539,185.91	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$373,772.05	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$648,344.00	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$247,859.44	0.22%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$252,794.64	0.22%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$766,136.03	0.67%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$263,667.95	0.23%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,119.44	0.17%	0	\$0.00
		1	\$384,598.75	0.34%	0	\$0.00

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION					
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$356,417.59	0.31%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$569,673.11	0.5%	0	\$0.00
BAY EQUITY LLC	1	\$356,917.59	0.31%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,029.44	0.16%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$195,938.00	0.17%	0	\$0.00
BCB COMMUNITY BANK	1	\$212,089.40	0.19%	0	\$0.00
BELL STATE BANK & TRUST	1	\$301,397.08	0.26%	0	\$0.00
BLUELEAF LENDING LLC	1	\$415,217.28	0.36%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$202,874.67	0.18%	0	\$0.00
CA LENDING, INC.	1	\$207,210.49	0.18%	0	\$0.00
CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$351,535.63	0.31%	0	\$0.00
CAPGROW HOME MORTGAGE LLC	2	\$453,751.04	0.4%	0	\$0.00
CAPITAL CENTER L.L.C.	6	\$1,821,080.44	1.59%	0	\$0.00
CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$187,793.72	0.16%	0	\$0.00
CAPITAL CITY BANK	2	\$588,843.85	0.52%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$312,517.96	0.27%	0	\$0.00
COMMERCE UNION BANK	1	\$316,045.57	0.28%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$332,102.78	0.29%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$412,933.82	0.36%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$226,900.00	0.2%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$622,798.87	0.54%	0	\$0.00
EMC HOLDINGS LLC	1	\$253,909.85	0.22%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$205,227.63	0.18%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$238,936.50	0.21%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$286,800.00	0.25%	0	\$0.00
FIRST NATIONAL BANK	2	\$333,448.90	0.29%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$265,858.55	0.23%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$524,470.58	0.46%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$206,115.06	0.18%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$347,003.23	0.3%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$229,006.78	0.2%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$249,842.33	0.22%	0	\$0.00
	1	\$427,875.26	0.37%	0	\$0.00

	GUARANTEED RATE INC, A DELAWARE CORPORATION					
	GUARANTEED RATE, INC.	5	\$2,176,187.95	1.9%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$525,222.07	0.46%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$414,284.19	0.36%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$189,088.16	0.17%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$348,000.00	0.3%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$370,409.66	0.32%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$214,080.86	0.19%	0	\$0.00
	JAC FINANCIAL INC.	1	\$345,020.36	0.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	224	\$61,396,996.69	53.71%	1	\$292,174.12
	KEY MORTGAGE SERVICES INC	2	\$422,592.03	0.37%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$545,243.37	0.48%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$211,771.11	0.19%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$503,200.00	0.44%	0	\$0.00
	MAIN BANK	2	\$422,141.36	0.37%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$239,959.28	0.21%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$622,682.74	0.54%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	\$1,075,712.53	0.94%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$266,963.46	0.23%	0	\$0.00
	MLD MORTGAGE INC.	1	\$448,076.21	0.39%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$179,230.48	0.16%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$262,731.02	0.23%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$269,406.27	0.24%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$381,629.08	0.33%	0	\$0.00
	MOUNTAINONE BANK	2	\$851,256.75	0.74%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$264,862.82	0.23%	0	\$0.00
	NEWBRIDGE BANK	1	\$243,952.60	0.21%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$255,901.30	0.22%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	2	\$687,219.10	0.6%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$247,920.41	0.22%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$362,941.73	0.32%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$224,735.11	0.2%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$335,000.00	0.29%	0	\$0.00



PATRIOT COMMUNITY BANK, A STATE BANK	1	\$515,287.64	0.45%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$227,722.29	0.2%	0	\$0.00
PERL MORTGAGE, INC	2	\$647,039.29	0.57%	0	\$0.00
PHH HOME LOANS, LLC	2	\$486,777.15	0.43%	0	\$0.00
PINNACLE BANK	1	\$174,673.38	0.15%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$276,811.53	0.24%	0	\$0.00
POLI MORTGAGE GROUP, INC.	2	\$428,090.58	0.37%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$540,151.54	0.47%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE)	1	\$403,766.45	0.35%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$308,461.08	0.27%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$371,756.84	0.33%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,597.01	0.2%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$347,994.66	0.3%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$254,905.57	0.22%	0	\$0.00
RMR FINANCIAL, LLC	4	\$1,220,198.91	1.07%	0	\$0.00
RPM MORTGAGE INC	5	\$1,950,329.80	1.71%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$311,311.46	0.27%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$272,828.63	0.24%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$256,000.00	0.22%	0	\$0.00
STERLING NATIONAL BANK	1	\$192,174.90	0.17%	0	\$0.00
STIFEL BANK AND TRUST	3	\$674,907.67	0.59%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	4	\$1,467,905.61	1.28%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$413,429.55	0.36%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,028.00	0.26%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$250,175.88	0.22%	0	\$0.00
THE BANK OF CANTON	1	\$378,375.46	0.33%	0	\$0.00
THE DART BANK	1	\$248,931.22	0.22%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$190,000.00	0.17%	0	\$0.00

	THE MORTGAGE FIRM, INC.	1	\$299,701.70	0.26%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$259,420.05	0.23%	0	\$0.00
	TOWNEBANK	1	\$249,584.93	0.22%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$228,754.38	0.2%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	2	\$367,122.48	0.32%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$386,000.00	0.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,446,043.36	1.26%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$415,217.28	0.36%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$602,632.82	0.53%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$248,931.23	0.22%	0	\$0.00
	VIP MORTGAGE INC	2	\$615,856.97	0.54%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$323,610.59	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$271,554.81	0.24%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$393,644.90	0.34%	0	\$0.00
	WHITNEY BANK	2	\$447,270.23	0.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$436,194.71	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$391,600.42	0.37%	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$114,316,348.92</b>	<b>100%</b>	<b>1</b>	<b>\$292,174.12</b>
3140E2W23	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$256,490.04	1.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$399,461.19	3.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$259,649.78	1.96%	0	\$0.00
	BANK OF ENGLAND	2	\$765,966.83	5.78%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,848.94	3.14%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$410,446.38	3.1%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$449,407.42	3.39%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$400,859.31	3.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$721,016.83	5.44%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$353,371.87	2.66%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$307,303.00	2.32%	0	\$0.00

	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$415,049.97	3.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$3,711,159.64	27.99%	0	\$0.00
	LEADER BANK, NA	1	\$332,000.00	2.5%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$349,728.27	2.64%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$352,285.48	2.66%	0	\$0.00
	PERL MORTGAGE, INC	1	\$409,460.09	3.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$231,694.49	1.75%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$449,407.42	3.39%	0	\$0.00
	RPM MORTGAGE INC	1	\$374,506.18	2.82%	0	\$0.00
	SAN DIEGO FUNDING	1	\$366,074.51	2.76%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$415,874.53	3.14%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$379,381.60	2.86%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$282,578.72	2.13%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$261,292.87	1.97%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$189,744.07	1.42%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$13,260,059.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2W31	JPMORGAN CHASE BANK, N.A.	15	\$2,469,222.93	94.07%	0	\$0.00
	STERLING NATIONAL BANK	1	\$155,633.75	5.93%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,624,856.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2W49	JPMORGAN CHASE BANK, N.A.	6	\$1,606,593.76	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,606,593.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2W56	JPMORGAN CHASE BANK, N.A.	2	\$1,439,658.04	56.79%	0	\$0.00
	RMR FINANCIAL	1	\$476,371.86	18.79%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$618,899.46	24.42%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,534,929.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2W64	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$333,388.61	2.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	44	\$12,599,848.70	88.32%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$314,070.38	2.2%	0	\$0.00
	RPM MORTGAGE INC	1	\$415,741.90	2.91%	0	\$0.00
	SANDY SPRING BANK	1	\$296,103.95	2.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$306,564.24	2.15%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,265,717.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2W72	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$260,110.26	21.78%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	4	\$934,413.48	78.22%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,194,523.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2W80	JPMORGAN CHASE BANK, N.A.	36	\$4,946,420.96	98.39%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$80,893.33	1.61%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,027,314.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2W98	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$403,306.72	1.48%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$147,756.72	0.54%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$403,335.94	1.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$299,485.19	1.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$298,539.64	1.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$398,683.22	1.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,001,824.68	3.67%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$361,138.27	1.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$89,848.84	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$362,416.13	1.33%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,494,711.31	5.47%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$340,389.36	1.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$411,791.53	1.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$262,059.10	0.96%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$349,346.25	1.28%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,356.48	1.37%	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,826,112.71	6.68%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$306,506.20	1.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,580,223.62	5.78%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,343.73	1.52%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$399,313.58	1.46%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,	1	\$296,957.08	1.09%	0	\$0.00
		1	\$243,598.93	0.89%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION					
	JPMORGAN CHASE BANK, N.A.	4	\$1,481,025.79	5.42%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$316,778.44	1.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$354,041.94	1.3%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$328,185.77	1.2%	0	\$0.00
	MORTGAGE NETWORK INC.	4	\$1,402,173.50	5.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY	1	\$287,526.61	1.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,131,094.29	4.14%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$349,916.74	1.28%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$355,684.98	1.3%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$296,511.81	1.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$665,899.49	2.44%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$245,994.98	0.9%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$707,828.19	2.59%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$713,334.53	2.61%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$656,932.81	2.4%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$253,000.00	0.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$298,429.60	1.09%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$303,689.07	1.11%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$274,927.40	1.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$416,253.25	1.52%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$360,340.10	1.32%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$344,407.97	1.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$410,643.73	1.5%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,343.73	1.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$314,572.08	1.15%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$416,093.18	1.52%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$299,506.88	1.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$405,263.18	1.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,093,767.72	4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,355.33	1.3%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$27,327,568.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2WA5		1	\$170,556.63	13.25%	0	\$0.00

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION					
	JPMORGAN CHASE BANK, N.A.	5	\$786,705.11	61.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$173,184.39	13.46%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$156,355.48	12.15%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,286,801.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2WB3	AMERICAN FINANCING CORPORATION	1	\$140,650.00	8.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,565.40	6.41%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$138,825.16	7.97%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$126,826.69	7.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$840,967.20	48.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$130,456.72	7.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,480.49	7.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$129,019.20	7.4%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,741,790.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2WC1	ASPIRE FINANCIAL, INC.	1	\$86,537.98	0.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	260	\$25,038,311.79	99.66%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$25,124,849.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2WD9	JPMORGAN CHASE BANK, N.A.	16	\$1,201,374.79	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,201,374.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2WE7	JPMORGAN CHASE BANK, N.A.	172	\$12,736,395.67	100%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$12,736,395.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2WF4	CAPGROW HOME MORTGAGE LLC	1	\$115,941.86	0.53%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$116,664.92	0.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	170	\$21,639,412.69	98.28%	0	\$0.00
	THE DART BANK	1	\$146,859.69	0.66%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$22,018,879.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2WG2	JPMORGAN CHASE BANK, N.A.	10	\$1,279,172.82	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,279,172.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2WH0	JPMORGAN CHASE BANK, N.A.	14	\$1,354,924.72	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,354,924.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E2WJ6	JPMORGAN CHASE BANK, N.A.	42	\$6,771,867.36	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,771,867.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2WK3	JPMORGAN CHASE BANK, N.A.	68	\$14,365,265.14	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$14,365,265.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2WL1	ASSURED MORTGAGE INC	1	\$156,583.97	2.48%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,084.43	2.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,743.30	1.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	36	\$5,530,421.02	87.54%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$89,068.26	1.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$157,514.01	2.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$156,317.31	2.47%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,317,732.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2WM9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,878.76	2.41%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$93,382.24	2.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	36	\$3,444,913.68	92.27%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$105,161.34	2.82%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,733,336.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2WN7	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$549,242.25	4.21%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$613,800.00	4.71%	0	\$0.00
	BEVERLY BANK	1	\$471,834.25	3.62%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$492,853.29	3.78%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$522,000.00	4%	0	\$0.00
	JAMS-01, INC	1	\$421,110.00	3.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$8,520,571.88	65.33%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$449,865.24	3.45%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$515,507.70	3.95%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$485,594.30	3.72%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$13,042,378.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2WP2	JPMORGAN CHASE BANK, N.A.	22	\$1,511,207.07	100%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$1,511,207.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2WQ0	JPMORGAN CHASE BANK, N.A.		11	\$1,452,750.63	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,452,750.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2WR8	JPMORGAN CHASE BANK, N.A.		15	\$4,068,137.10	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,068,137.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2WS6	JPMORGAN CHASE BANK, N.A.		12	\$6,085,694.24	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$6,085,694.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2WT4	AMERICAN CHARTERED BANK		1	\$289,582.17	1.23%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS CORPORATION		1	\$147,358.15	0.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$384,469.57	1.64%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.		1	\$406,451.76	1.73%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC		1	\$244,956.57	1.04%	0	\$0.00
	EMC HOLDINGS LLC		1	\$317,331.39	1.35%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION		1	\$199,422.72	0.85%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION		1	\$246,685.61	1.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.		2	\$452,663.38	1.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		60	\$14,718,553.86	62.63%	0	\$0.00
	LENDING PARTNERS, LLC (THE)		1	\$283,087.14	1.2%	0	\$0.00
	LUXURY MORTGAGE CORP.		1	\$299,153.15	1.27%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC		1	\$570,015.82	2.43%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION		1	\$287,205.01	1.22%	0	\$0.00
	PERFORMANCE FINANCIAL INC		1	\$415,796.36	1.77%	0	\$0.00
	PERL MORTGAGE, INC		1	\$299,577.30	1.27%	0	\$0.00
	PHH HOME LOANS, LLC		2	\$564,867.35	2.4%	0	\$0.00
	PRESIDENTIAL BANK, FSB		1	\$259,228.12	1.1%	0	\$0.00
	RPM MORTGAGE INC		5	\$2,132,066.16	9.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC		1	\$247,649.10	1.05%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION		2	\$383,620.28	1.63%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION		1	\$248,848.88	1.06%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP,		1	\$103,302.99	0.45%	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$23,501,892.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140E2WU1	ALPHA MORTGAGE CORPORATION	1	\$142,466.38	2.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$139,815.64	1.98%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$124,463.17	1.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	50	\$6,507,921.13	92.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$149,595.16	2.12%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,064,261.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2WV9	JPMORGAN CHASE BANK, N.A.	21	\$3,433,464.82	95.34%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$167,930.00	4.66%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,601,394.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2WW7	JPMORGAN CHASE BANK, N.A.	12	\$2,229,148.64	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,229,148.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2WX5	JPMORGAN CHASE BANK, N.A.	6	\$1,259,123.31	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,259,123.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2WY3	JPMORGAN CHASE BANK, N.A.	9	\$2,298,216.70	86.52%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$358,063.48	13.48%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,656,280.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2WZ0	JPMORGAN CHASE BANK, N.A.	17	\$3,188,544.88	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,188,544.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XA4	ALL WESTERN MORTGAGE, INC.	1	\$347,487.32	0.79%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$280,733.27	0.64%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$269,556.19	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$390,383.87	0.88%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,357.96	0.94%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,994.08	0.64%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$400,604.61	0.91%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$378,290.56	0.86%	0	\$0.00
	BANK OF ENGLAND	1	\$293,067.61	0.66%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$855,208.47	1.94%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$307,482.68	0.7%	0	\$0.00
		1	\$372,912.20	0.84%	0	\$0.00

BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION					
BROADVIEW MORTGAGE CORPORATION	1	\$302,023.93	0.68%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$185,000.00	0.42%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$130,000.00	0.29%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$287,546.75	0.65%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$617,396.82	1.4%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$574,823.26	1.3%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$364,412.91	0.82%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$486,654.12	1.1%	0	\$0.00
EAGLEBANK	1	\$196,754.00	0.45%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$389,929.71	0.88%	0	\$0.00
FIDELITY BANK	1	\$415,769.36	0.94%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$583,866.25	1.32%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$408,209.20	0.92%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,671.32	0.94%	0	\$0.00
FIRST NATIONAL BANK	1	\$243,524.47	0.55%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,329.27	0.94%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$305,507.81	0.69%	0	\$0.00
GMFS, LLC, A LIMITED LIABILITY COMPANY	1	\$373,398.44	0.84%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$351,421.40	0.8%	0	\$0.00
GOOGAIN, INC	1	\$359,382.23	0.81%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$283,073.01	0.64%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$262,800.00	0.59%	0	\$0.00
GUARANTEED RATE, INC.	16	\$5,700,446.91	12.9%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$336,906.09	0.76%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,417,637.75	7.73%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$735,295.85	1.66%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$227,800.00	0.52%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$352,148.54	0.8%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$314,525.57	0.71%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	19	\$5,517,726.29	12.49%	0	\$0.00

LEADER BANK, NA	1	\$357,948.03	0.81%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$787,318.62	1.78%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$416,385.67	0.94%	0	\$0.00
MILEND, INC.	1	\$358,634.70	0.81%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$202,500.00	0.46%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$414,302.97	0.94%	0	\$0.00
MOUNTAINONE BANK	1	\$416,243.73	0.94%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$355,376.27	0.8%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$416,314.57	0.94%	0	\$0.00
NJ LENDERS CORP.	1	\$401,367.34	0.91%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,385.25	0.84%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$361,641.57	0.82%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$320,406.81	0.73%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$832,647.98	1.88%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$415,627.28	0.94%	0	\$0.00
PERL MORTGAGE, INC	2	\$795,691.02	1.8%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$749,352.82	1.7%	0	\$0.00
PULASKI BANK	1	\$416,299.61	0.94%	0	\$0.00
RPM MORTGAGE INC	1	\$325,498.06	0.74%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$350,435.43	0.79%	0	\$0.00
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$409,980.72	0.93%	0	\$0.00
SFMC LP	1	\$394,662.04	0.89%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$161,550.00	0.37%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$97,842.37	0.22%	0	\$0.00
STERLING NATIONAL BANK	1	\$411,836.51	0.93%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$363,913.72	0.82%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$299,517.46	0.68%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$359,224.63	0.81%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$735,358.58	1.66%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$415,685.55	0.94%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$397,331.53	0.9%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$416,229.27	0.94%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$307,482.68	0.7%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$220,152.99	0.5%	0	\$0.00
VIP MORTGAGE INC	1	\$232,142.02	0.53%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$750,005.60	1.72%	1	\$394,759.52
<b>Total</b>		<b>133</b>	<b>\$44,191,353.48</b>	<b>100%</b>	<b>1</b>	<b>\$394,759.52</b>
3140E2XB2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$364,425.57	1.81%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,314.57	2.07%	0	\$0.00
	BOFI FEDERAL BANK	1	\$304,519.99	1.51%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$335,447.71	1.67%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$391,500.00	1.94%	0	\$0.00
	CMC FUNDING, INC.	1	\$407,942.78	2.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$346,500.00	1.72%	1	\$342,442.04
	DRAPER AND KRAMER MORTGAGE CORP	6	\$2,116,529.83	10.51%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$384,993.15	1.91%	0	\$0.00
	FIRST BANK	1	\$319,906.69	1.59%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$385,726.02	1.92%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$395,018.35	1.96%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$615,500.00	3.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,517.46	1.49%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$363,164.93	1.8%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,686,169.99	8.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$375,470.22	1.87%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$246,204.30	1.22%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$375,160.92	1.86%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$406,930.02	2.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$315,424.21	1.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$2,670,645.96	13.27%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$361,442.63	1.8%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$387,600.00	1.93%	0	\$0.00
	LEADER BANK, NA	1	\$121,500.00	0.6%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$349,472.85	1.74%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$324,299.92	1.61%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$329,469.21	1.64%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$336,980.36	1.67%	0	\$0.00

	MORTGAGE NETWORK INC.	1	\$114,478.76	0.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$831,071.94	4.13%	0	\$0.00
	NFM INC	1	\$356,474.06	1.77%	0	\$0.00
	NJ LENDERS CORP.	1	\$415,685.55	2.06%	0	\$0.00
	PERL MORTGAGE, INC	2	\$636,797.74	3.16%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$334,695.14	1.66%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$382,500.00	1.9%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$381,424.65	1.89%	0	\$0.00
	STC CAPITAL BANK	1	\$360,000.00	1.79%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$212,513.19	1.06%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$170,980.49	0.85%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$199,692.07	0.99%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$20,130,091.23</b>	<b>100%</b>	<b>1</b>	<b>\$342,442.04</b>
3140E3A25	1ST PORTFOLIO LENDING CORPORATION	2	\$970,706.31	1.16%	0	\$0.00
	A C G FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$298,669.83	0.36%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$447,396.53	0.53%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$571,229.51	0.68%	0	\$0.00
	ALAMEDA MORTGAGE CORPRATION, A CALIFORNIA CORPORATION	1	\$444,400.58	0.53%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,201,666.58	1.44%	0	\$0.00
	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$242,500.00	0.29%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$416,393.81	0.5%	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE.	1	\$219,200.00	0.26%	0	\$0.00
	BANCFIRST	1	\$395,416.61	0.47%	0	\$0.00
	BANK OF THE OZARKS	1	\$287,532.17	0.34%	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$355,725.17	0.43%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	4	\$964,915.26	1.15%	0	\$0.00
	BANKFIRSTFINANCIAL SERVICES, A MISSISSIPPI BANKING COPORATIO	1	\$343,749.57	0.41%	0	\$0.00
	BANKIOWA	2	\$550,573.13	0.66%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$314,336.23	0.38%	0	\$0.00
	BANKVISTA	3	\$587,568.89	0.7%	0	\$0.00

	BANKWEST INC	1	\$191,621.03	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$661,849.30	0.79%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$224,668.54	0.27%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$252,806.96	0.3%	0	\$0.00
	BROOKLINE BANK	2	\$740,415.75	0.89%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$340,062.55	0.41%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$263,190.69	0.31%	0	\$0.00
	CAPITAL CITY BANK	2	\$478,953.09	0.57%	0	\$0.00
	CDC FEDERAL CREDIT UNION	2	\$395,982.71	0.47%	0	\$0.00
	CENTRAL BANK	1	\$360,373.31	0.43%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$637,860.91	0.76%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$196,210.51	0.23%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$337,901.47	0.4%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$160,206.77	0.19%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$416,385.67	0.5%	0	\$0.00
	CORE BANK	1	\$288,579.88	0.34%	0	\$0.00
	CORNERSTONE BANK	1	\$417,000.00	0.5%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$258,498.67	0.31%	0	\$0.00
	EMC HOLDINGS LLC	1	\$234,683.45	0.28%	0	\$0.00
	ENDEAVOR CAPITAL	1	\$220,202.99	0.26%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$250,154.88	0.3%	0	\$0.00
	F & M BANK A STATE BANK	1	\$224,335.99	0.27%	0	\$0.00
	F & M BANK, A STATE BANK	2	\$550,647.78	0.66%	0	\$0.00
	FAIRFIELD COUNTY BANK	3	\$1,142,679.35	1.37%	0	\$0.00
	FIDELITY BANK	1	\$209,640.70	0.25%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$222,875.53	0.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$318,922.02	0.38%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$230,174.91	0.28%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$191,433.37	0.23%	0	\$0.00
		1	\$197,712.17	0.24%	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION					
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$252,532.36	0.3%	0	\$0.00
	FIRST NATIONAL BANK	1	\$380,146.58	0.45%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSIONA	1	\$356,474.06	0.43%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$194,561.75	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$687,582.97	0.82%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$403,358.86	0.48%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$505,568.07	0.6%	0	\$0.00
	FIRSTBANK SOUTHWEST	2	\$548,000.00	0.66%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$152,953.28	0.18%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$416,385.67	0.5%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, AMINNESOTA LIMITED LIABILITY CO	1	\$359,386.79	0.43%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$499,226.62	0.6%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$267,276.69	0.32%	0	\$0.00
	HERITAGE BANK USA, INC.	1	\$171,499.10	0.21%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$318,669.27	0.38%	0	\$0.00
	HOME SERRVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$312,492.32	0.37%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$416,385.67	0.5%	0	\$0.00
	HOMELAND MORTGAGE CO.	1	\$248,457.22	0.3%	0	\$0.00
	HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE LLC	1	\$231,124.95	0.28%	0	\$0.00
	HOMESERVICES LENDDING, LLC, D/B/A EDINA REALTY MORTGAGE, LLC	1	\$222,591.17	0.27%	0	\$0.00
	HOMESERVICES LENDING	3	\$731,248.23	0.87%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COPRORATION	1	\$159,534.05	0.19%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	7	\$1,874,253.64	2.24%	0	\$0.00
		1	\$191,621.03	0.23%	0	\$0.00

HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE					
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$246,636.11	0.29%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA RELATY MORTGAGE CORP	1	\$179,605.11	0.21%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDLNA REALTY MORTGAGE	1	\$189,954.03	0.23%	0	\$0.00
HOMESERVICES LENDING LLC SBA EDINA REALTY MORTGAGE LLC	1	\$202,905.64	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$359,476.67	0.43%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$679,840.55	0.81%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$187,723.04	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$208,696.18	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$371,359.38	0.44%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$347,272.43	0.42%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIAMILITY CORPORATION	1	\$410,800.19	0.49%	0	\$0.00
HOMESERVICES LENDING, LLC.	3	\$978,340.17	1.17%	0	\$0.00
HOMESERVICES LIABIKITY CORPORATION	1	\$219,350.75	0.26%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$388,933.78	0.46%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPOATION	1	\$242,918.13	0.29%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$179,757.54	0.21%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$304,556.62	0.36%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$201,910.29	0.24%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$423,891.06	0.51%	0	\$0.00
JEAN D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$324,542.08	0.39%	0	\$0.00
JEANNA D'ARC CRECIT UNION A STATE CHARTERED CRECIT UNION	1	\$384,000.00	0.46%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$698,975.09	0.84%	0	\$0.00



JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$530,284.74	0.63%	0	\$0.00
KEYSTONE BANK	1	\$202,205.63	0.24%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,356.11	0.18%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY CO	1	\$396,377.44	0.47%	0	\$0.00
M/I FINANCIAL, LLC	1	\$249,960.14	0.3%	0	\$0.00
MACATAWA BANK	1	\$152,784.43	0.18%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,599.48	0.48%	0	\$0.00
MARQUETTE BANK	1	\$318,228.07	0.38%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$453,987.65	0.54%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$416,393.65	0.5%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	8	\$1,626,772.51	1.94%	0	\$0.00
MIDFIRST BANK	1	\$173,743.67	0.21%	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$431,267.46	0.52%	0	\$0.00
MONARCH BANK	1	\$253,848.64	0.3%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$255,655.16	0.31%	0	\$0.00
NATIONAL BANK OF COMMERCE	6	\$1,529,976.03	1.83%	0	\$0.00
NATIONAL BANK OF COMMERCCE	1	\$287,575.72	0.34%	0	\$0.00
NEVADA STATE BANK, A NEVADA CORPORATION	1	\$414,649.44	0.5%	0	\$0.00
NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,366.87	0.36%	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$415,395.26	0.5%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$169,554.78	0.2%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$187,822.89	0.22%	0	\$0.00
OPTIONS, LLC	1	\$219,538.68	0.26%	0	\$0.00
PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$292,146.74	0.35%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,006.50	0.25%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$180,034.38	0.22%	0	\$0.00
PB MORTGAGE SERVICES	1	\$152,455.39	0.18%	0	\$0.00
PEOPLES BANK	1	\$187,726.70	0.22%	0	\$0.00
	1	\$356,675.75	0.43%	0	\$0.00

	PEOPLES BANK, A STATE CHARTERED BANK					
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$235,501.15	0.28%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,720.05	0.27%	0	\$0.00
	PINNACLE BANK	2	\$435,366.19	0.52%	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$184,354.32	0.22%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$399,410.72	0.48%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$271,600.00	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,452.05	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$235,312.71	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$303,077.84	0.36%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,130,507.30	1.35%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$309,085.16	0.37%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$233,174.98	0.28%	0	\$0.00
	REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$241,897.84	0.29%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$465,322.58	0.56%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$223,175.10	0.27%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$412,641.19	0.49%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$229,661.16	0.27%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK A CORPORATION	1	\$198,911.25	0.24%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$236,673.48	0.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$178,140.66	0.21%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$411,900.34	0.49%	0	\$0.00
	THE ARLINGTON BANK	1	\$182,484.33	0.22%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$224,822.70	0.27%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	\$862,905.60	1.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$197,622.29	0.24%	0	\$0.00

	U.S. BANK N.A.	92	\$25,345,293.81	30.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$423,180.42	0.51%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$323,322.97	0.39%	0	\$0.00
	VALLEY MORTGAGE	1	\$216,181.05	0.26%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	2	\$411,913.08	0.49%	0	\$0.00
	VISION BANK	1	\$166,956.94	0.2%	0	\$0.00
	VISIONBANK	1	\$198,731.79	0.24%	0	\$0.00
	WESTERN STATE BANK	1	\$243,645.30	0.29%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$278,092.97	0.37%	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$83,653,215.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3A41	BANKERS TRUST COMPANY	1	\$121,714.75	2.77%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$117,828.47	2.68%	0	\$0.00
	CITY BANK MORTGAGE	1	\$120,293.93	2.73%	0	\$0.00
	F & M BANK	1	\$111,437.77	2.53%	0	\$0.00
	F & M BANK A STATE BANK	1	\$110,672.43	2.52%	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	2	\$236,852.90	5.38%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION.	1	\$119,825.56	2.72%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$121,500.00	2.76%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,823.22	2.72%	0	\$0.00
	HOMESERVICES LENDING	1	\$124,087.58	2.82%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$122,321.92	2.78%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$120,474.61	2.74%	0	\$0.00
	HOMESERVICES LENDING, LLC.	1	\$115,485.66	2.62%	0	\$0.00
	MACATAWA BANK	1	\$117,153.24	2.66%	0	\$0.00
	MARQUETTE BANK	1	\$124,631.10	2.83%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$481,092.65	10.94%	0	\$0.00
	MEMEBERS 1ST FEDERAL CREDIT UNION	1	\$118,627.30	2.7%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$121,883.16	2.77%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$119,645.87	2.72%	0	\$0.00
	RIVER TOWN BANK	1	\$122,818.80	2.79%	0	\$0.00
	THE ARLINGTON BANK	1	\$118,486.19	2.69%	0	\$0.00
	U.S. BANK N.A.	11	\$1,292,978.08	29.39%	0	\$0.00
	UNION BANK AND TRUST CO,	1	\$119,819.26	2.74%	0	\$0.00

Total			37	\$4,399,454.45	100%	0	\$0.00
3140E3A58	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$95,716.69	1.7%	0	\$0.00	
	BANK'34, A CORPORATION	1	\$107,919.37	1.91%	0	\$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$100,757.34	1.79%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$87,660.53	1.55%	0	\$0.00	
	COMMUNITY FIRST BANK, A CORPORATION.	1	\$103,347.52	1.83%	0	\$0.00	
	F & M BANK, A STATE BANK	1	\$94,713.39	1.68%	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$104,847.37	1.86%	0	\$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$102,149.29	1.81%	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$97,358.27	1.73%	0	\$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$96,853.91	1.72%	0	\$0.00	
	FIRST NEW MEXICO BANK, LAS CURCES, A NEW MEXICO CORPORATION	1	\$104,191.60	1.85%	0	\$0.00	
	FIRSTBANK SOUTHWEST	1	\$93,000.00	1.65%	0	\$0.00	
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$107,685.48	1.91%	0	\$0.00	
	GEORGIA BANK & TRUST	1	\$99,698.29	1.77%	0	\$0.00	
	GUARDIAN SAVINGS BANK, FSB	1	\$89,869.17	1.59%	0	\$0.00	
	HOME SERVICES LENDING	1	\$99,704.88	1.77%	0	\$0.00	
	HOMESERVICES LENDING	1	\$99,708.78	1.77%	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$207,038.12	3.67%	0	\$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$94,214.91	1.67%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,674.17	1.91%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,093.47	1.88%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$94,537.56	1.68%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$103,384.16	1.83%	0	\$0.00	
	KANZA BANK, A CORPORATION	1	\$93,214.30	1.65%	0	\$0.00	
	MEMBERS 1ST CREDIT UNION	1	\$107,681.27	1.91%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$102,456.84	1.82%	0	\$0.00	
		1	\$94,723.34	1.68%	0	\$0.00	

	OAKSTAR BANK, A MISSOURI CORPORATION					
	OHNWARD BANK & TRUST	1	\$107,840.89	1.91%	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$91,732.33	1.63%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$99,852.68	1.77%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK A CORPORATION	1	\$99,852.68	1.77%	0	\$0.00
	U.S. BANK N.A.	20	\$1,943,640.52	34.45%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$104,845.31	1.86%	0	\$0.00
	US EAGLE FEDERAL CREDIT COURT	1	\$108,841.54	1.93%	0	\$0.00
	WELCOME HOME FINANCE	1	\$90,867.71	1.61%	0	\$0.00
	WESTERN STATE BANK	1	\$101,849.74	1.81%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$95,860.44	1.67%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,641,383.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3A66	AMERICAN FINANCIAL MORTGAGE CORP	1	\$66,995.18	3.81%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$52,840.11	3%	0	\$0.00
	BANKIOWA, AN IOWA CHARTERED BANK	1	\$59,911.61	3.41%	0	\$0.00
	BANKWEST INC	1	\$74,889.51	4.26%	0	\$0.00
	BANKWWEST INC	1	\$79,879.51	4.54%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$55,834.74	3.17%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A	1	\$82,749.58	4.71%	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$74,890.98	4.26%	0	\$0.00
	FIRSTBANK SOUTHWEST	2	\$162,263.77	9.23%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$71,877.35	4.09%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$71,500.00	4.07%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$72,394.61	4.12%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$54,918.97	3.12%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$82,475.82	4.69%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$54,920.04	3.12%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$84,874.78	4.83%	0	\$0.00
	U.S. BANK N.A.	8	\$555,397.71	31.57%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,758,614.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E3A74	1ST MARINER BANK A BANKING CORPORATION	1	\$171,763.03	2.58%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$171,000.00	2.57%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$173,610.48	2.61%	0	\$0.00
	BANKVISTA	1	\$153,388.38	2.3%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$174,559.17	2.62%	0	\$0.00
	CASON HOME LOANS	1	\$172,803.60	2.6%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,020.95	2.49%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$156,534.04	2.35%	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$161,277.49	2.42%	0	\$0.00
	FIRST CREDIT UNION	1	\$163,000.00	2.45%	0	\$0.00
	GIBRALTAR LENDING, LLC	1	\$171,763.03	2.58%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY	1	\$150,633.04	2.26%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$164,624.33	2.47%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$166,020.95	2.49%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$164,772.68	2.47%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,100.00	2.55%	0	\$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$152,000.00	2.28%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$157,482.73	2.36%	0	\$0.00
	PEOPLES BANK	1	\$174,758.90	2.62%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$153,787.83	2.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$325,800.51	4.89%	0	\$0.00
	U.S. BANK N.A.	18	\$2,881,859.31	43.28%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$161,500.00	2.45%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,659,060.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3A82	AIR ACADEMY FEDERAL CREDIT UNION	1	\$148,295.41	1.58%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,214.83	1.43%	0	\$0.00
	BANK OF THE OZARKS	1	\$132,905.00	1.42%	0	\$0.00
	BRYANT BANK	1	\$138,976.27	1.48%	0	\$0.00

	CDC FEDERAL CREDIT UNION	1	\$148,944.51	1.59%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$137,655.00	1.47%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$148,295.41	1.58%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$139,807.11	1.49%	0	\$0.00
	FIRST SECURITY BANK	1	\$127,324.34	1.36%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$147,696.23	1.58%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CO	1	\$142,303.68	1.52%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$137,330.53	1.46%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$135,812.63	1.45%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$131,635.64	1.4%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$126,175.92	1.35%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$126,000.00	1.34%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$135,820.91	1.45%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$145,798.84	1.56%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,859.85	1.45%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$140,000.00	1.49%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$137,369.77	1.47%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$130,779.58	1.39%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$140,406.29	1.5%	0	\$0.00
	PATRIOT BANK	1	\$129,421.45	1.38%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,362.74	1.49%	0	\$0.00
	PIONEER BANK	1	\$134,214.83	1.43%	0	\$0.00
	RCB BANK A CORPORATION	1	\$136,000.00	1.45%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$144,000.00	1.54%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$135,732.75	1.45%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$146,947.27	1.57%	0	\$0.00
	THE CITIZENS BANK	1	\$149,087.33	1.59%	0	\$0.00
	U.S. BANK N.A.	34	\$4,695,473.68	50.08%	0	\$0.00

	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$126,575.38	1.35%	0	\$0.00
	VISIONBANK	1	\$129,875.82	1.39%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$139,807.11	1.47%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,375,906.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3A90	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,046.79	3.27%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$124,827.79	3.67%	0	\$0.00
	BANKPLUS	1	\$123,829.16	3.65%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$117,288.19	3.45%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$119,035.78	3.5%	0	\$0.00
	CITIZENS BANK	1	\$120,000.00	3.53%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$115,879.26	3.41%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$117,800.00	3.47%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$110,847.08	3.26%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$121,125.00	3.57%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$123,829.16	3.65%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$112,419.90	3.31%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,842.94	3.35%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$112,345.01	3.31%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$112,736.86	3.32%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$110,620.59	3.26%	0	\$0.00
	U.S. BANK N.A.	13	\$1,529,669.00	45.02%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,397,142.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3AZ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,120,337.59	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,120,337.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3B24	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	5.87%	0	\$0.00
	CITIBANK,N.A.	15	\$1,766,887.00	83%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$116,900.00	5.49%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$120,000.00	5.64%	0	\$0.00



<b>Total</b>			<b>18</b>	<b>\$2,128,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3B32	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$142,793.97	1.88%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$146,400.00	1.93%	0	\$0.00	
	BANKERS TRUST CO NA	1	\$143,500.00	1.89%	0	\$0.00	
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$131,200.00	1.73%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$144,800.00	1.91%	0	\$0.00	
	CITIBANK,N.A.	43	\$5,896,254.00	77.74%	0	\$0.00	
	ETHOS LENDING, LLC	1	\$144,890.94	1.91%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$149,600.00	1.97%	0	\$0.00	
	NEIGHBORS FEDERAL CREDIT UNION	1	\$142,400.00	1.88%	0	\$0.00	
	SIRVA MORTGAGE	2	\$271,619.92	3.58%	0	\$0.00	
	T.J. FINANCIAL, INC.	2	\$270,805.56	3.58%	0	\$0.00	
<b>Total</b>		<b>55</b>	<b>\$7,584,264.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E3B40	AAXY, LLC	1	\$163,106.00	1.87%	0	\$0.00	
	BANKERS TRUST CO NA	1	\$166,200.00	1.91%	0	\$0.00	
	BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$317,500.00	3.65%	0	\$0.00	
	BOND STREET MORTGAGE, LLC	1	\$171,000.00	1.96%	0	\$0.00	
	CITIBANK,N.A.	43	\$7,063,479.53	81.14%	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	\$173,625.00	1.99%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	1	\$160,000.00	1.84%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$175,000.00	2.01%	0	\$0.00	
	PERL MORTGAGE, INC.	1	\$155,000.00	1.78%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	1.85%	0	\$0.00	
<b>Total</b>		<b>53</b>	<b>\$8,704,910.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E3B57	CITIBANK,N.A.	48	\$15,681,666.40	88.13%	0	\$0.00	
	GUARDHILL FINANCIAL CORP.	1	\$375,000.00	2.11%	0	\$0.00	
	MLD MORTGAGE INC.	2	\$922,500.00	5.18%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$265,000.00	1.49%	0	\$0.00	
	QUONTIC BANK	1	\$550,000.00	3.09%	0	\$0.00	
<b>Total</b>		<b>53</b>	<b>\$17,794,166.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E3B65	CITIBANK,N.A.	10	\$2,774,946.12	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,774,946.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E3B73	AMERISAVE MORTGAGE CORPORATION	3	\$876,700.00	1.43%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	5	\$1,192,250.31	1.94%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$907,000.00	1.48%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$750,750.00	1.22%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$624,606.50	1.02%	0	\$0.00
	CATALYST LENDING INC.	1	\$415,650.26	0.68%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$417,000.00	0.68%	0	\$0.00
	CITIBANK, N.A.	127	\$35,492,132.10	57.82%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$228,000.00	0.37%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	2	\$656,200.00	1.07%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$355,000.00	0.58%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$282,000.00	0.46%	0	\$0.00
	IVY MORTGAGE INC	1	\$417,000.00	0.68%	0	\$0.00
	IVY MORTGAGE, INC	1	\$322,700.00	0.53%	0	\$0.00
	JMAC LENDING, INC.	6	\$1,901,200.00	3.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$923,700.00	1.5%	0	\$0.00
	LOAN SIMPLE, INC	1	\$261,250.00	0.43%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	11	\$3,824,131.18	6.23%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$200,000.00	0.33%	0	\$0.00
	MK LENDING CORP	8	\$2,901,500.00	4.73%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$303,200.00	0.49%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	12	\$3,550,127.88	5.78%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.37%	0	\$0.00
	SIRVA MORTGAGE	1	\$340,000.00	0.55%	0	\$0.00
	T.J. FINANCIAL, INC.	9	\$3,145,007.53	5.12%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$238,500.00	0.39%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$270,200.00	0.44%	0	\$0.00
	WALL FINANCIAL INC.	1	\$360,000.00	0.58%	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$61,385,805.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3B81	AAA CAPITAL INVESTMENT INC	1	\$252,500.00	1.5%	0	\$0.00
	ACOPIA, LLC	1	\$61,100.00	0.36%	0	\$0.00
		3	\$659,000.00	3.92%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$771,000.00	4.59%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$318,618.13	1.89%	0	\$0.00
	CITIBANK,N.A.	49	\$10,957,200.42	65.17%	0	\$0.00
	ETHOS LENDING, LLC	1	\$150,000.00	0.89%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$171,242.20	1.02%	0	\$0.00
	JMAC LENDING, INC.	1	\$280,000.00	1.67%	0	\$0.00
	MLD MORTGAGE INC.	1	\$262,500.00	1.56%	0	\$0.00
	OPEN BANK	1	\$205,000.00	1.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$368,000.00	2.19%	0	\$0.00
	SIRVA MORTGAGE	1	\$267,500.00	1.59%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$156,000.00	0.93%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$137,600.00	0.82%	0	\$0.00
	T.J. FINANCIAL, INC.	6	\$1,796,484.92	10.68%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$16,813,745.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3BA6	ALPINE BANK, A COLORADO CORPORATION	1	\$92,871.88	1.57%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$92,372.56	1.56%	0	\$0.00
	BANK OF THE OZARKS	3	\$272,274.36	4.59%	0	\$0.00
	BANKIOWA	1	\$110,000.00	1.86%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$108,948.44	1.84%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$91,373.93	1.54%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$89,176.97	1.5%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$105,853.96	1.79%	0	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$103,856.71	1.75%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION.	1	\$107,851.20	1.82%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$87,878.76	1.48%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$103,618.52	1.75%	0	\$0.00
	FIRST NATIONAL BANK	1	\$109,155.00	1.84%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,862.23	1.69%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$109,330.81	1.85%	0	\$0.00

	GENEQUITY MORTGAGE, INC.	1	\$100,382.88	1.69%	0	\$0.00
	HERITAGE BANK USA, INC.	1	\$93,870.50	1.58%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$105,304.72	1.78%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$104,261.16	1.76%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$109,099.49	1.84%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE CORPORATI	1	\$107,851.20	1.82%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,851.83	1.84%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$106,253.41	1.79%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$90,774.77	1.53%	0	\$0.00
	MORTGAGES UNLIMITED INC.	1	\$107,651.49	1.82%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$88,677.66	1.5%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$107,622.11	1.82%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$106,850.00	1.8%	0	\$0.00
	PULASKI BANK, A FEDERA SAVINGS BANK	1	\$88,059.23	1.49%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$93,740.54	1.58%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$99,862.23	1.69%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$99,862.23	1.69%	0	\$0.00
	U.S. BANK N.A.	25	\$2,431,967.33	41.04%	0	\$0.00
	VALLEY MORTGAGE, INC. A CORPORATION	1	\$90,275.46	1.51%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,925,643.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3BB4	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$68,000.00	1.66%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$81,887.03	2%	0	\$0.00
	ENDEAVOR CAPITAL, LLC.	1	\$83,095.32	2.03%	0	\$0.00
	ENDEAVOR CAPITOL, LLC	1	\$75,640.40	1.85%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$60,716.24	1.49%	0	\$0.00
	FIRST BANK	1	\$39,086.07	0.96%	0	\$0.00
	FIRST MIDWEST BANK	1	\$81,587.44	2%	0	\$0.00
	FIRST NATIOANL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS F	1	\$79,617.16	1.95%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$55,783.04	1.37%	0	\$0.00

	HERITAGE BANK USA, INC	1	\$59,617.75	1.46%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$77,792.68	1.9%	0	\$0.00
	LEGANDS BANK	1	\$49,931.11	1.22%	0	\$0.00
	MARKETPLACE HOME MORTGAG LLC	1	\$69,377.97	1.7%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$77,093.64	1.89%	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$49,931.11	1.22%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$47,853.98	1.17%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$49,931.11	1.22%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$82,400.00	2.02%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$65,509.62	1.6%	0	\$0.00
	PEOPLES BANK	1	\$74,896.68	1.83%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$62,200.00	1.52%	0	\$0.00
	PHELPS COUNTY BANK	1	\$73,898.04	1.81%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK A CORPORATION	1	\$57,422.77	1.41%	0	\$0.00
	U.S. BANK N.A.	36	\$2,478,992.40	60.68%	0	\$0.00
	WASTON MORTGAGE CORP	1	\$82,885.65	2.04%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$4,085,147.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3BC2	AXIOM FINACIAL LLC A LIMITED LIABILITY COMPANY	1	\$138,928.33	10.16%	0	\$0.00
	AXIOM FINANCIAL	1	\$249,015.70	18.22%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$223,804.90	16.37%	0	\$0.00
	U.S. BANK N.A.	4	\$755,160.52	55.25%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,366,909.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3BD0	COMMUNITY NATIONAL BANK	1	\$182,553.77	2.91%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$282,036.74	4.5%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$194,737.33	3.11%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$236,000.00	3.77%	0	\$0.00

	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$314,618.00	5.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$239,676.72	3.83%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$282,718.66	4.51%	0	\$0.00
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$222,949.29	3.56%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$346,282.92	5.53%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$177,999.63	2.84%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$248,926.36	3.97%	0	\$0.00
	PREMIA MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,842.68	3.64%	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$276,000.00	4.41%	0	\$0.00
	SOUTHPOINT BANK	1	\$227,304.84	3.63%	0	\$0.00
	U.S. BANK N.A.	8	\$2,501,417.63	39.93%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$303,590.50	4.84%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,264,655.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3BE8	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$448,508.61	7.8%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$373,456.32	6.5%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$224,668.54	3.91%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$305,096.94	5.31%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$347,920.00	6.05%	0	\$0.00
	FIRST PREMIER BANK	1	\$417,000.00	7.25%	0	\$0.00
	FIRST SECURITY BANK	1	\$153,773.12	2.67%	0	\$0.00
	FOCUS BANK, A MISSOURI CORPORATION	2	\$487,003.02	8.47%	0	\$0.00
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE	1	\$184,252.86	3.2%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$189,625.24	3.3%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$173,000.00	3.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A SUNBELT LENDING SERVICES	1	\$119,467.92	2.08%	0	\$0.00

	PROGRESS BANK & TRUST	1	\$235,303.52	4.09%	0	\$0.00
	RCB BANK A CORPORATION	1	\$267,355.55	4.65%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$206,488.83	3.59%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$326,800.00	5.68%	0	\$0.00
	U.S. BANK N.A.	5	\$1,087,752.17	18.92%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$201,902.39	3.52%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,749,375.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3BF5	AMERICAN BANK, N.A.	1	\$132,304.80	2.02%	0	\$0.00
	BANK OF THE JAMES	1	\$131,728.23	2.02%	0	\$0.00
	BANK OF THE OZARKS	1	\$137,605.84	2.11%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$148,928.41	2.28%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$135,699.79	2.08%	0	\$0.00
	CAPITAL CITY BANK	2	\$278,089.72	4.25%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$131,805.54	2.02%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$149,282.67	2.28%	0	\$0.00
	EXCHANGE BANK	1	\$127,813.92	1.96%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY ON CHAMBERSBURG, A PENNS	1	\$127,711.58	1.95%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$137,248.78	2.1%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$128,063.57	1.96%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$134,103.07	2.05%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$145,569.12	2.23%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$127,734.04	1.95%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$125,816.83	1.93%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC	1	\$125,417.41	1.92%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$146,985.87	2.25%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$139,274.85	2.13%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$144,095.22	2.2%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$146,938.21	2.25%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$136,203.71	2.08%	0	\$0.00
	PINNACLE BANK	1	\$130,270.80	1.99%	0	\$0.00
	PROSPERTY BANK	1	\$138,935.02	2.13%	0	\$0.00
		1	\$129,423.61	1.98%	0	\$0.00

	SIMMONS FIRST NATIONAL BANK FKA LIBERTY BANK					
	STATE BANK FINANCIAL	1	\$150,000.00	2.3%	0	\$0.00
	SYCRACUSE SECURITIES INC A NEW YORK	1	\$126,695.07	1.94%	0	\$0.00
	THE ARLINGTON BANK	1	\$148,566.09	2.27%	0	\$0.00
	U.S. BANK N.A.	19	\$2,573,610.97	39.37%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,535,922.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3BG3	BELL STATE BANK & TRUST	1	\$85,617.30	6%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$154,821.72	10.84%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$69,694.66	4.88%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$115,478.83	8.09%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$59,101.46	4.14%	0	\$0.00
	HAWAIIAN FEDERAL CREDIT UNION	1	\$149,339.13	10.46%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$139,383.19	9.76%	0	\$0.00
	U.S. BANK N.A.	5	\$432,530.22	30.29%	0	\$0.00