

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
November 10, 2016

File 85 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Demand	
			#	\$	(% of principal balance)	#	\$
3140EXFJ7		ACADEMY MORTGAGE CORPORATION	1	\$206,016.36	0.82%	0	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,871.78	0.74%	0	
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	1.05%	0	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$175,956.48	0.7%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$185,000.00	0.73%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$175,500.00	0.7%	0	
		ANCHOR BANK, N A	1	\$181,500.00	0.72%	0	
		APEX HOME LOANS, INC A CORPORATION	1	\$248,963.19	0.99%	0	
		CHURCHILL MORTGAGE CORPORATION	1	\$193,074.49	0.76%	0	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$215,113.27	0.85%	0	
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$215,104.20	0.85%	0	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,597.98	0.86%	0	
		GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$241,085.71	0.95%	0	
		GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$739,211.27	2.93%	0	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,300,106.62	5.15%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$723,854.62	2.87%	0	
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$340,183.31	1.35%	0	
		HOMESERVICES LENDING, LLC A	1	\$188,849.00	0.75%	0	

	LIMITED LIABILITY COMPANY				
	LAKELAND BANK, A CORPORATION	1	\$390,000.00	1.54%	0
	ONY GLO, INC CAPITALLEND HOME LOANS A CORPORATION	1	\$354,508.52	1.4%	0
	ONY GLO, INC DBA CAPITALLEND HOME LOANS A CORPORATION	1	\$236,007.07	0.93%	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$184,856.45	0.73%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$184,822.43	0.73%	0
	PINNACLE MORTGAGE, INC	1	\$192,000.00	0.76%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$669,184.64	2.65%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$388,710.45	1.54%	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$218,336.85	0.86%	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$195,013.47	0.77%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$793,421.02	3.14%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$511,756.56	2.03%	0
	WELLS FARGO BANK, N.A.	63	\$14,930,907.01	59.15%	0
<b>Total</b>		<b>101</b>	<b>\$25,246,512.75</b>	<b>100%</b>	<b>0</b>
3140EXFK4	MANN MORTGAGE, LLC	1	\$99,800.49	2.97%	0
	RCB BANK, A CORPORATION	1	\$106,768.82	3.18%	0
	WELLS FARGO BANK, N.A.	33	\$3,149,292.09	93.85%	0
<b>Total</b>		<b>35</b>	<b>\$3,355,861.40</b>	<b>100%</b>	<b>0</b>
3140EXFL2	ACADEMY MORTGAGE CORPORATION	1	\$135,696.91	0.81%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$165,750.00	0.99%	0
	ACOPIA, LLC A CORPORATION	1	\$115,000.00	0.68%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$161,328.15	0.96%	0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$162,736.76	0.97%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$165,000.00	0.98%	0
	HANCOCK MORTGAGE PARTNERS,	1	\$165,788.19	0.99%	0

	LLC					
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$165,458.89	0.98%	0	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$150,800.00	0.9%	0	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$150,354.45	0.89%	0	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$175,000.00	1.04%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,148.09	0.98%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$171,784.60	1.02%	0	
	RJS INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.95%	0	
	RJS, INC.	1	\$167,000.00	0.99%	0	
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$171,690.17	1.02%	0	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$169,302.11	1.01%	0	
	WELLS FARGO BANK, N.A.	88	\$14,102,846.92	83.84%	0	
<b>Total</b>		<b>105</b>	<b>\$16,819,685.24</b>	<b>100%</b>	<b>0</b>	
3140EXFM0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$71,400.00	0.71%	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$61,748.05	0.62%	0	
	AVADIAN CREDIT UNION	1	\$59,756.19	0.6%	0	
	BANK OF ENGLAND, A CORPORATION	2	\$144,164.23	1.44%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$79,920.55	0.8%	0	
	CAMDEN NATIONAL BANK	1	\$43,142.26	0.43%	0	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$63,260.07	0.63%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$42,150.49	0.42%	0	
	HUNT MORTGAGE CORPORATION	1	\$68,600.00	0.68%	0	
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$29,880.57	0.3%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$68,694.38	0.69%	0	
	NTFN INC., A CORPORATION	1	\$75,000.00	0.75%	0	
	PRESIDENTIAL BANK F.S.B.	1	\$48,500.00	0.48%	0	

	PULASKI BANK, N.A.	1	\$72,581.50	0.72%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$74,592.51	0.74%	0
	SIMMONS BANK	1	\$41,479.01	0.41%	0
	SRP FEDERAL CREDIT UNION	1	\$59,589.84	0.59%	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$48,000.00	0.48%	0
	V.I.P. MORTGAGE, INC.	1	\$34,400.00	0.34%	0
	WELLS FARGO BANK, N.A.	149	\$8,721,189.66	87.04%	0
	WOLFE FINANCIAL, INC	1	\$55,777.05	0.56%	0
	WOLFE FINANCIAL, INC.	1	\$55,777.05	0.57%	0
<b>Total</b>		<b>171</b>	<b>\$10,019,603.41</b>	<b>100%</b>	<b>0</b>
3140EXFN8	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$386,195.92	1.18%	0
	AFMC MORTGAGE	1	\$273,500.00	0.83%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,000.00	0.29%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$477,128.93	1.45%	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$279,500.00	0.85%	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$240,000.00	0.73%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$623,973.74	1.9%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$273,850.00	0.83%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$248,000.00	0.76%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$210,490.55	0.64%	0
	BANKCHAMPAIGN N A A NATIONAL ASSOCIATION	1	\$256,000.00	0.78%	0
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$285,550.85	0.87%	0
	CENTRAL NATIONAL BANK	1	\$224,000.00	0.68%	0
	COMMUNITYBANK OF TEXAS, N.A.	1	\$377,000.00	1.15%	0
	CORNERSTONE NATIONAL BANK AND TRUST COPMANY A CORPORATION	1	\$365,334.04	1.11%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$334,677.00	1.02%	0

CORPORATION					
DHI MORTGAGE COMPANY, LTD.	1	\$182,390.59	0.56%	0	
ECOM MORTGAGE, INC.	1	\$400,000.00	1.22%	0	
ENTERPRISE BANK	1	\$124,000.00	0.38%	0	
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$186,100.00	0.57%	0	
FIRST BANK	1	\$220,972.13	0.67%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$233,000.00	0.71%	0	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$278,716.32	0.85%	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$1,016,071.20	3.1%	0	
FIRST LANDMARK BANK	1	\$260,000.00	0.79%	0	
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$65,000.00	0.2%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$697,252.02	2.12%	0	
FIRST SECURITY BANK	3	\$437,541.54	1.33%	0	
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$293,000.00	0.89%	0	
GOLDENWEST FEDERAL CREDIT UNION	4	\$659,300.00	2.01%	0	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$296,448.16	0.9%	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$635,004.32	1.94%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,304,529.50	3.98%	0	
HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,649.57	0.56%	0	
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$155,000.00	0.47%	0	
INTERFIRST MORTGAGE COMPANY	1	\$200,000.00	0.61%	0	
KENTUCKY NEIGHBORHOOD BANK	1	\$283,100.00	0.86%	0	
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$377,200.00	1.15%	0	
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.91%	0	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.98%	0	
MIDWEST COMMUNITY BANK	1	\$340,411.68	1.04%	0	
MORTGAGES UNLIMITED, INC	1	\$257,000.00	0.78%	0	
NEW WEST LENDING INC. AN	1	\$332,255.99	1.01%	0	

	ARIZONA CORPORATION					
	PATRIOT BANK A BANKING CORPORATION	2	\$534,205.19	1.63%	0	
	PERL MORTGAGE INC.	1	\$214,024.03	0.65%	0	
	PREMIER BANK ROCHESTER A CORPORATION	1	\$100,000.00	0.3%	0	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$270,566.19	0.82%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$210,042.19	0.64%	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$271,000.00	0.83%	0	
	PROGRESS BANK + TRUST	1	\$315,000.00	0.96%	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$274,236.95	0.84%	0	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$155,000.00	0.47%	0	
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$477,500.00	1.46%	0	
	SIRVA MORTGAGE, INC.	1	\$175,500.00	0.53%	0	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$157,000.00	0.48%	0	
	SRP FEDERAL CREDIT UNION	1	\$222,362.00	0.68%	0	
	ST. LOUIS BANK	1	\$260,000.00	0.79%	0	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$328,500.00	1%	0	
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$268,774.37	0.82%	0	
	THE BANK OF CANTON, A CORPORATION	1	\$365,000.00	1.11%	0	
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$210,000.00	0.64%	0	
	VISIONBANK, A CORPORATION	1	\$178,000.00	0.54%	0	
	WELLS FARGO BANK, N.A.	41	\$11,708,384.21	35.68%	0	
	WESTBURY BANK A CORPORATION	1	\$415,019.57	1.26%	0	
	WESTBURY BANK, A CORPORATION	2	\$714,000.00	2.21%	0	
<b>Total</b>		<b>124</b>	<b>\$32,816,258.75</b>	<b>100%</b>	<b>0</b>	
3140EXFP3	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$220,594.08	10.12%	0	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$414,592.85	19.02%	0	
	HANTZ BANK A MICHIGAN CORPORATION	1	\$196,215.72	9%	0	
	WELLS FARGO BANK, N.A.	7	\$1,347,906.19	61.86%	0	

<b>Total</b>			<b>10</b>	<b>\$2,179,308.84</b>	<b>100%</b>	<b>0</b>
3140EXFQ1	A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION	1		\$101,948.84	0.45%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1		\$94,585.62	0.42%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1		\$100,000.00	0.44%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1		\$100,754.13	0.44%	0
	AMERIFIRST FINANCIAL INC.	1		\$87,619.98	0.39%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1		\$85,500.00	0.38%	0
	ASSOCIATED MORTGAGE CORPORATION	1		\$109,515.36	0.48%	0
	BANK 34 A FEDERAL BANK	1		\$99,050.00	0.44%	0
	BANK OF ENGLAND A CORPORATION	2		\$190,374.35	0.84%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1		\$89,603.48	0.39%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2		\$197,713.53	0.87%	0
	CASS COUNTY BANK	1		\$110,000.00	0.48%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1		\$105,034.81	0.46%	0
	CENTENNIAL BANK, A CORPORATION	1		\$89,599.49	0.39%	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2		\$198,530.44	0.87%	0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1		\$88,565.81	0.39%	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1		\$98,750.00	0.43%	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1		\$96,000.00	0.42%	0
	CORE BANK	1		\$96,000.00	0.42%	0
	CUMBERLAND BANK + TRUST A CORPORATION	1		\$99,977.00	0.44%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1		\$100,000.00	0.44%	0
	DENALI FEDERAL CREDIT UNION	1		\$103,222.63	0.45%	0
	DHI MORTGAGE COMPANY, LTD.	2		\$211,666.30	0.93%	0
		1		\$99,368.16	0.44%	0

EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY					
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$88,000.00	0.39%	0	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$86,612.85	0.38%	0	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	3	\$303,843.66	1.34%	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$89,105.36	0.39%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$210,232.10	0.93%	0	
HANTZ BANK	1	\$98,576.20	0.43%	0	
HANTZ BANK A MICHIGAN CORPORATION	1	\$91,200.45	0.4%	0	
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$104,668.33	0.46%	0	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$99,554.99	0.44%	0	
MAIN STREET BANK A MICHIGAN STATE CHARTERED BANK	1	\$105,000.00	0.46%	0	
MANN MORTGAGE, LLC, A LIMITED LIABILTY COMPANY, 1220 WHITEFI	1	\$94,308.57	0.42%	0	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$109,575.00	0.48%	0	
MIDWEST COMMUNITY BANK	1	\$110,000.00	0.48%	0	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$90,700.00	0.4%	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$99,563.81	0.44%	0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$101,054.00	0.44%	0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$101,000.00	0.44%	0	
PEACH STATE BANK AND TRUST	1	\$89,607.42	0.39%	0	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$90,000.00	0.4%	0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$105,000.00	0.46%	0	
PREMIER MORTGAGE RESOURCES, LLC	1	\$96,381.99	0.42%	0	
PREMIUM MORTGAGE CORPORATION	1	\$106,090.52	0.47%	0	



	PRESIDENTIAL BANK F.S.B.	1	\$100,555.01	0.44%	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$107,832.32	0.47%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$204,101.19	0.9%	0
	PULASKI BANK, N.A.	2	\$199,750.53	0.88%	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$110,000.00	0.48%	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$85,621.10	0.38%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$109,600.00	0.48%	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$106,528.58	0.47%	0
	STONE MORTGAGE CORPORATION	2	\$214,400.00	0.94%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$110,000.00	0.48%	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$93,033.17	0.41%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.44%	0
	THE ARLINGTON BANK	1	\$105,134.75	0.46%	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$101,555.08	0.45%	0
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$101,000.00	0.44%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,000.00	0.48%	0
	THE MCCUE MORTGAGE COMPANY	1	\$105,500.00	0.46%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$100,000.00	0.44%	0
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$107,524.17	0.47%	0
	WELLS FARGO BANK, N.A.	152	\$14,953,338.65	65.82%	0
	WESBANCO BANK, INC.	1	\$87,261.54	0.38%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$90,713.67	0.4%	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$92,000.00	0.47%	0
<b>Total</b>		<b>230</b>	<b>\$22,717,904.94</b>	<b>100%</b>	<b>0</b>
3140EXFR9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$378,792.16	0.45%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$264,100.00	0.31%	0

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$131,040.00	0.15%	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$363,727.32	0.43%	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$401,150.00	0.47%	0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$127,436.06	0.15%	0
AMERICAN NATIONAL BANK A CORPORATION	2	\$264,441.47	0.31%	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$137,155.14	0.16%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$392,008.24	0.46%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$278,300.00	0.33%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,616.00	0.17%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$113,800.00	0.13%	0
ASSOCIATED MORTGAGE CORPORATION	2	\$283,006.86	0.33%	0
AVADIAN CREDIT UNION	1	\$113,000.00	0.13%	0
BANK OF ENGLAND, A CORPORATION	5	\$634,659.56	0.75%	0
BANK OF NEBRASKA	1	\$129,000.00	0.15%	0
BANK OF THE OZARKS STATE CHARTERED BANK	1	\$143,500.00	0.17%	0
BANKPLUS, A CORPORATION	1	\$112,004.35	0.13%	0
CADENCE BANK, N.A.	1	\$125,942.66	0.15%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,936.04	0.15%	0
CHARTER WEST BANK, CORPORATION	1	\$148,841.33	0.18%	0
CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$114,491.89	0.13%	0
CHURCHILL MORTGAGE CORPORATION	1	\$146,413.75	0.17%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$266,347.69	0.31%	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$603,640.78	0.71%	0
	1	\$146,567.18	0.17%	0

	CITY BANK DBA CITY BANK MORTGAGE				
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.14%	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$126,943.68	0.15%	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$112,512.02	0.13%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$129,966.19	0.15%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$144,171.45	0.17%	0
	ENTERPRISE BANK	1	\$131,000.00	0.15%	0
	F+M BANK A BANKING CORPORATION	1	\$115,500.00	0.14%	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$130,000.00	0.15%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$112,014.19	0.13%	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,300.00	0.15%	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$141,300.00	0.17%	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$148,000.00	0.17%	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$144,373.84	0.17%	0
	FIRST NATION MORTGAGE INC	1	\$127,200.00	0.15%	0
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$149,339.13	0.18%	0
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP, A FLORI	1	\$140,378.28	0.17%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$113,458.21	0.13%	0
	GUARANTEED RATE, INC A DELAWARE COPORATION	1	\$117,479.69	0.14%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$134,404.32	0.16%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$149,338.60	0.18%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$292,678.13	0.34%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$149,000.00	0.18%	0

	COM				
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$127,441.67	0.15%	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$136,899.35	0.16%	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$135,000.00	0.16%	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,320.00	0.15%	0
	HOMESERVICES LENDING, LLC	1	\$124,111.28	0.15%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$130,000.00	0.15%	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$138,193.45	0.16%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$125,948.22	0.15%	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$125,030.00	0.15%	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$118,247.47	0.14%	0
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$137,298.49	0.16%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$414,633.67	0.49%	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$124,449.27	0.15%	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A MINNESOTA	1	\$139,383.19	0.16%	0
	LEADER BANK, NA NATIONAL BANKING ASSOCIATION	1	\$147,841.17	0.17%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$132,917.69	0.16%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$119,471.30	0.14%	0
	LRS FINANCIAL NETWORK, INC. HNB MORTGAGE A CORPORATION	1	\$138,750.00	0.16%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$122,320.31	0.14%	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$110,013.16	0.13%	0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED	1	\$145,000.00	0.17%	0

	LIABILITY				
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATON	1	\$117,474.90	0.14%	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$251,177.92	0.3%	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$117,291.30	0.14%	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$127,200.00	0.15%	0
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE	1	\$142,000.00	0.17%	0
	NETWORK FUNDING, LP	1	\$147,845.74	0.17%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$130,670.43	0.15%	0
	NTFN INC. A CORPORATION	2	\$278,140.41	0.33%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,476.57	0.14%	0
	PHH HOME LOANS, LLC	1	\$130,500.00	0.15%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.15%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$249,890.00	0.29%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$130,000.00	0.15%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$147,874.49	0.17%	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$140,191.97	0.17%	0
	PREMIUM MORTGAGE CORPORATION	3	\$369,776.96	0.44%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,429.98	0.15%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$516,176.57	0.61%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$269,817.91	0.32%	0
	PULASKI BANK, N.A.	5	\$703,934.58	0.83%	0
	RCB BANK A CORPORATION	1	\$124,449.27	0.15%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$120,350.00	0.14%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$125,046.18	0.15%	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$134,411.14	0.16%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,403.70	0.16%	0

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$114,501.11	0.13%	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$144,800.00	0.17%	0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$133,409.62	0.16%	0
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$146,500.00	0.17%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$135,948.39	0.16%	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$123,897.16	0.15%	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$124,449.27	0.15%	0
	THE DELAWARE COUNTY BANK + TRUST CO	1	\$140,000.00	0.16%	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$117,482.18	0.14%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, DBA TOWN SQUARE FINANC	1	\$139,575.00	0.16%	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$147,700.00	0.17%	0
	UNITED SAVINGS BANK	1	\$149,288.02	0.18%	0
	UNIVERSITY LENDING GROUP, LLC	2	\$238,781.43	0.28%	0
	V.I.P. MORTGAGE, INC.	3	\$443,039.41	0.52%	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$110,490.27	0.13%	0
	WELLS FARGO BANK, N.A.	489	\$65,164,559.39	76.77%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$140,000.00	0.22%	0
<b>Total</b>		<b>639</b>	<b>\$84,878,497.17</b>	<b>100%</b>	<b>0</b>
3140EXK28	BANKERS TRUST CO NA	2	\$275,612.82	4.25%	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$133,793.68	2.06%	0
	CITIBANK,N.A.	42	\$5,790,747.12	89.25%	0
	ETHOS LENDING, LLC	1	\$147,018.26	2.27%	0
	MEGA CAPITAL FUNDING, INC.	1	\$141,000.00	2.17%	0
<b>Total</b>		<b>47</b>	<b>\$6,488,171.88</b>	<b>100%</b>	<b>0</b>
3140EXK36	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,685.24	0.78%	0

	CITIBANK,N.A.	76	\$24,377,301.12	95.45%	0
	GUARDHILL FINANCIAL CORP.	1	\$300,000.00	1.17%	0
	QUONTIC BANK	1	\$302,512.64	1.18%	0
	STERLING NATIONAL BANK, NY	1	\$359,433.44	1.42%	0
<b>Total</b>		<b>80</b>	<b>\$25,538,932.44</b>	<b>100%</b>	<b>0</b>
3140EXKM4	CITIBANK,N.A.	5	\$1,192,441.62	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,192,441.62</b>	<b>100%</b>	<b>0</b>
3140EXKN2	CITIBANK,N.A.	19	\$6,126,514.53	66.27%	0
	Unavailable	12	\$3,118,484.39	33.73%	0
<b>Total</b>		<b>31</b>	<b>\$9,244,998.92</b>	<b>100%</b>	<b>0</b>
3140EXKP7	CITIBANK,N.A.	212	\$106,188,069.74	89.4%	0
	Unavailable	28	\$12,588,193.98	10.6%	0
<b>Total</b>		<b>240</b>	<b>\$118,776,263.72</b>	<b>100%</b>	<b>0</b>
3140EXKQ5	CITIBANK,N.A.	137	\$44,902,702.68	99.32%	0
	Unavailable	1	\$306,218.73	0.68%	0
<b>Total</b>		<b>138</b>	<b>\$45,208,921.41</b>	<b>100%</b>	<b>0</b>
3140EXKT9	CITIBANK,N.A.	4	\$688,876.58	25.32%	0
	Unavailable	11	\$2,031,855.78	74.68%	0
<b>Total</b>		<b>15</b>	<b>\$2,720,732.36</b>	<b>100%</b>	<b>0</b>
3140EXKU6	CITIBANK,N.A.	3	\$1,306,924.79	46.73%	0
	Unavailable	4	\$1,490,120.25	53.27%	0
<b>Total</b>		<b>7</b>	<b>\$2,797,045.04</b>	<b>100%</b>	<b>0</b>
3140EXKV4	Unavailable	17	\$1,299,419.16	100%	0
<b>Total</b>		<b>17</b>	<b>\$1,299,419.16</b>	<b>100%</b>	<b>0</b>
3140EXKW2	Unavailable	10	\$1,756,932.30	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,756,932.30</b>	<b>100%</b>	<b>0</b>
3140EXKX0	AMERISAVE MORTGAGE CORPORATION	1	\$39,937.05	2.46%	0
	BANKERS TRUST CO NA	1	\$83,867.80	5.17%	0
	CITIBANK,N.A.	22	\$1,419,875.18	87.45%	0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$79,874.09	4.92%	0
<b>Total</b>		<b>25</b>	<b>\$1,623,554.12</b>	<b>100%</b>	<b>0</b>
3140EXKY8	AMERISAVE MORTGAGE CORPORATION	1	\$99,842.63	4.35%	0
	CITIBANK,N.A.	20	\$1,905,010.53	83%	0

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	JMAC LENDING, INC.	1	\$109,000.00	4.75%	0
	MORTGAGE ASSURANCE INC.	1	\$89,855.24	3.92%	0
	STOCKTON MORTGAGE CORPORATION	1	\$91,356.00	3.98%	0
<b>Total</b>		<b>24</b>	<b>\$2,295,064.40</b>	<b>100%</b>	<b>0</b>
3140EXKZ5	AMERISAVE MORTGAGE CORPORATION	1	\$123,555.25	3.71%	0
	BANKERS TRUST CO NA	1	\$123,550.96	3.71%	0
	CITIBANK,N.A.	25	\$2,962,319.14	88.97%	0
	STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	3.61%	0
<b>Total</b>		<b>28</b>	<b>\$3,329,425.35</b>	<b>100%</b>	<b>0</b>
3140F0BV5	ACADEMY MORTGAGE CORP	1	\$250,728.84	11.75%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,530.36	8.41%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$666,596.87	31.23%	0
	GUILD MORTGAGE COMPANY	1	\$217,969.06	10.21%	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$155,283.42	7.28%	0
	UNIVERSAL LENDING CORPORATION	2	\$310,597.66	14.55%	0
	WR STARKEY MORTGAGE, LLP.	1	\$353,594.25	16.57%	0
<b>Total</b>		<b>10</b>	<b>\$2,134,300.46</b>	<b>100%</b>	<b>0</b>
3140F0BW3	ACADEMY MORTGAGE CORP	1	\$178,965.66	4.66%	0
	CENDERA FUNDING, INC.	1	\$152,080.18	3.96%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$263,476.50	6.86%	0
	COMMERCE HOME MORTGAGE, INC	1	\$232,479.26	6.05%	0
	ENT CREDIT UNION	2	\$295,451.49	7.69%	0
	EQUITABLE SAVINGS & LOAN ASSN.	1	\$139,786.71	3.64%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$314,815.67	8.2%	0
	GUILD MORTGAGE COMPANY	1	\$225,698.62	5.88%	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$288,573.76	7.51%	0
	NOVA HOME LOANS	1	\$90,088.48	2.35%	0
	PEOPLES NATIONAL BANK	3	\$686,184.79	17.87%	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$164,803.00	4.29%	0
	RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$173,654.09	4.52%	0
	UNIVERSAL LENDING CORPORATION	1	\$227,635.94	5.93%	0



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	WR STARKEY MORTGAGE, LLP.	2	\$406,582.39	10.59%	0
<b>Total</b>		<b>19</b>	<b>\$3,840,276.54</b>	<b>100%</b>	<b>0</b>
3140F0BX1	ACADEMY MORTGAGE CORP	1	\$338,381.45	3.1%	0
	ACADEMY MORTGAGE CORP	1	\$339,571.62	3.11%	0
	AMERICAN FINANCING CORPORATION	1	\$247,038.80	2.26%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$241,888.61	2.22%	0
	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	1	\$173,974.10	1.59%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$556,933.46	5.11%	0
	CATALYST LENDING, INC	2	\$458,677.50	4.2%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,083,257.87	9.93%	0
	ENVOY MORTGAGE, LTD	1	\$269,860.05	2.47%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$247,038.80	2.26%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,106,981.55	19.32%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$230,417.58	2.11%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$232,800.00	2.13%	0
	HALLMARK HOME MORTGAGE LLC	1	\$203,603.00	1.87%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$291,000.00	2.67%	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$276,586.58	2.54%	0
	MEGASTAR FINANCIAL CORP	1	\$367,167.47	3.37%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$184,068.12	1.69%	0
	NOVA HOME LOANS	2	\$560,640.74	5.14%	0
	ONQ FINANCIAL, INC.	1	\$216,125.00	1.98%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$223,100.00	2.05%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,381.16	1.99%	0
	STEARNS LENDING, LLC	1	\$202,218.85	1.85%	0
	THE MORTGAGE COMPANY	1	\$229,405.00	2.1%	0
	UNIFIRST MORTGAGE CORPORATION	1	\$271,110.29	2.49%	0
	UNIVERSAL LENDING CORPORATION	3	\$681,052.05	6.24%	0
	WR STARKEY MORTGAGE, LLP.	2	\$457,997.94	4.21%	0
<b>Total</b>		<b>45</b>	<b>\$10,908,277.59</b>	<b>100%</b>	<b>0</b>
3140F0BY9	BANK OF COLORADO	1	\$159,848.63	13.89%	0

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	CALIBER HOME LOANS, INC.	1	\$165,661.31	14.39%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,692.53	14.31%	0
	LAND HOME FINANCIAL SERVICES, INC.	1	\$154,995.62	13.47%	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$166,519.61	14.47%	0
	THE MORTGAGE COMPANY	1	\$169,750.00	14.75%	0
	VIP MORTGAGE INC	1	\$169,531.49	14.72%	0
<b>Total</b>		<b>7</b>	<b>\$1,150,999.19</b>	<b>100%</b>	<b>0</b>
3140F0BZ6	CHERRY CREEK MORTGAGE COMPANY	1	\$83,315.04	7.41%	0
	ENVOY MORTGAGE, LTD	2	\$220,509.32	19.62%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,400.00	10.36%	0
	MIDLAND STATES BANK	1	\$70,338.25	6.26%	0
	RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$115,810.71	10.3%	0
	SUMMIT FUNDING, INC	1	\$148,410.00	13.21%	0
	THE MORTGAGE COMPANY	1	\$99,784.30	8.88%	0
	VIP MORTGAGE INC	1	\$148,415.72	13.21%	0
	WR STARKEY MORTGAGE, LLP.	1	\$120,897.94	10.75%	0
<b>Total</b>		<b>10</b>	<b>\$1,123,881.28</b>	<b>100%</b>	<b>0</b>
3140F0GP3	ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$63,000.00	1.15%	0
	AVADIAN CREDIT UNION	2	\$152,091.59	2.77%	0
	BANCFIRST	2	\$147,348.10	2.68%	0
	BANK OF NEBRASKA	1	\$80,000.00	1.46%	0
	BANK OF RUSTON, A CORPORATION	1	\$69,685.37	1.27%	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$75,000.00	1.37%	0
	CHARTER WEST BANK A CORPORATION	1	\$78,000.00	1.42%	0
	CORE BANK	1	\$84,629.23	1.54%	0
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$70,000.00	1.27%	0
	DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$60,511.35	1.1%	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$69,250.00	1.26%	0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$45,000.00	0.82%	0
	FIRST UNITED BANK	1	\$82,000.00	1.49%	0

FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$74,000.00	1.35%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$49,779.53	0.91%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	1.09%	0
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$84,629.23	1.54%	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$58,350.00	1.06%	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$68,000.00	1.24%	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$121,000.00	2.2%	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$84,391.73	1.54%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$74,672.85	1.36%	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$84,617.96	1.54%	0
MANN MORTGAGE, LLCDBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$63,718.03	1.16%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$85,000.00	1.55%	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,640.43	1.45%	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$58,045.70	1.06%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,642.32	1.49%	0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$130,823.64	2.38%	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$57,000.00	1.04%	0
SIMMONS BANK	1	\$76,657.35	1.4%	0
SRP FEDERAL CREDIT UNION	1	\$61,724.10	1.12%	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$59,735.65	1.09%	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED	1	\$83,673.84	1.52%	0

	BANK					
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$85,000.00	1.55%	0	
	WELLS FARGO BANK, N.A.	36	\$2,654,509.84	48.33%	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$79,644.00	1.43%	0	
<b>Total</b>		<b>76</b>	<b>\$5,492,771.84</b>	<b>100%</b>	<b>0</b>	
3140F0GQ1	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$306,461.80	0.68%	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$104,458.11	0.23%	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$366,079.21	0.81%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$243,179.29	0.54%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$436,545.25	0.96%	0	
	BANKPLUS, A CORPORATION	1	\$410,793.85	0.91%	0	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$218,000.00	0.48%	0	
	BRAND MORTGAGE GROUP, LLC	1	\$280,000.00	0.62%	0	
	BRYN MAWR TRUST COMPANY (THE) COMMERCIAL BANK	1	\$376,197.16	0.83%	0	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.92%	0	
	CALATLANTIC MORTGAGE, INC.	1	\$395,278.88	0.87%	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$403,000.00	0.89%	0	
	COMMONWEALTH BANK + TRUST COMPANY	3	\$501,000.00	1.11%	0	
	CONGRESSIONAL BANK	1	\$259,544.20	0.57%	0	
	CORNERSTONE MORTGAGE, INC.	1	\$300,000.00	0.66%	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$243,598.93	0.54%	0	
	ETHOS LENDING LLC	1	\$412,000.00	0.91%	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$302,967.93	0.67%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$151,000.00	0.33%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$581,250.00	1.28%	0	

	F+M BANK, A BANKING CORPORATION	1	\$170,000.00	0.38%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$296,027.13	0.65%	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$410,294.71	0.91%	0
	HOMESERVICES LENDING, LLC	1	\$310,904.77	0.69%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$276,000.00	0.61%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.84%	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$240,000.00	0.53%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$354,485.18	0.78%	0
	KS STATEBANK A KANSAS CORPORATION	1	\$398,000.00	0.88%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$149,577.32	0.33%	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$216,000.00	0.48%	0
	M/I FINANCIAL, LLC	1	\$287,505.78	0.63%	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$417,000.00	0.92%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$399,328.16	0.88%	0
	NVR MORTGAGE FINANCE, INC.	1	\$200,000.00	0.44%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$215,629.34	0.48%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$375,354.77	0.83%	0
	SUMMIT MORTGAGE CORPORATION	1	\$204,064.02	0.45%	0
	T. J. FINANCIAL, INC.	1	\$380,000.00	0.84%	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$417,000.00	0.92%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.42%	0
	WELLS FARGO BANK, N.A.	125	\$31,887,744.46	70.39%	0
	WR STARKEY MORTGAGE, LLP	1	\$416,299.60	0.91%	0
<b>Total</b>		<b>172</b>	<b>\$45,301,569.85</b>	<b>100%</b>	<b>0</b>
3140F0GR9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$281,426.52	1.12%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,538.11	1.09%	0

	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$179,710.48	0.72%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$292,500.00	1.17%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$447,241.09	1.78%	0
	ANCHOR BANK, N.A.	1	\$234,605.29	0.94%	0
	CALATLANTIC MORTGAGE, INC	1	\$331,899.13	1.32%	0
	CALATLANTIC MORTGAGE, INC.	1	\$269,516.50	1.07%	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$329,421.47	1.31%	0
	EVERETT FINANCIAL, INC.	1	\$416,314.56	1.66%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$1,103,316.38	4.4%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$288,243.80	1.15%	0
	FIDELITY BANK, A SAVINGS BANK	1	\$277,552.84	1.11%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$411,337.31	1.64%	0
	HOMEAMERICAN MORTGAGE CORPORATION., A CORPORATION	1	\$199,656.79	0.8%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$754,281.53	3.01%	0
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$177,900.69	0.71%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$288,981.98	1.15%	0
	LO INC. DBA REIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$299,474.07	1.19%	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$617,005.97	2.46%	0
	PRIVATE BANK OF BUCKHEAD	1	\$408,100.00	1.63%	0
	PROSPERITY BANK	1	\$416,314.56	1.66%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$547,578.74	2.18%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	1.66%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.72%	0
		1	\$303,500.30	1.21%	0

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK				
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$407,813.89	1.63%	0
		WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$608,254.07	2.43%	0
		WELLS FARGO BANK, N.A.	53	\$14,311,874.07	57.08%	0
<b>Total</b>			<b>87</b>	<b>\$25,075,360.14</b>	<b>100%</b>	<b>0</b>
3140F0V50		COMPASS BANK	5	\$1,309,496.11	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,309,496.11</b>	<b>100%</b>	<b>0</b>
3140F0V68		COMPASS BANK	9	\$1,446,476.13	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,446,476.13</b>	<b>100%</b>	<b>0</b>
3140F0V76		COMPASS BANK	11	\$1,551,522.39	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,551,522.39</b>	<b>100%</b>	<b>0</b>
3140F0V84		COMPASS BANK	4	\$1,377,422.12	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,377,422.12</b>	<b>100%</b>	<b>0</b>
3140F0V92		COMPASS BANK	14	\$2,188,357.99	100%	0
<b>Total</b>			<b>14</b>	<b>\$2,188,357.99</b>	<b>100%</b>	<b>0</b>
3140F0VR2		COMPASS BANK	15	\$1,672,679.51	100%	0
<b>Total</b>			<b>15</b>	<b>\$1,672,679.51</b>	<b>100%</b>	<b>0</b>
3140F0VS0		COMPASS BANK	5	\$1,429,699.69	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,429,699.69</b>	<b>100%</b>	<b>0</b>
3140F0VT8		COMPASS BANK	20	\$1,478,900.41	100%	0
<b>Total</b>			<b>20</b>	<b>\$1,478,900.41</b>	<b>100%</b>	<b>0</b>
3140F0VU5		COMPASS BANK	13	\$1,756,332.72	100%	0
<b>Total</b>			<b>13</b>	<b>\$1,756,332.72</b>	<b>100%</b>	<b>0</b>
3140F0WA8		COMPASS BANK	5	\$1,486,417.86	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,486,417.86</b>	<b>100%</b>	<b>0</b>
3140F0WC4		COMPASS BANK	8	\$1,312,393.34	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,312,393.34</b>	<b>100%</b>	<b>0</b>
3140F0WD2		COMPASS BANK	11	\$1,300,761.07	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,300,761.07</b>	<b>100%</b>	<b>0</b>

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3140F0WF7	COMPASS BANK	17	\$1,454,679.91	100%	0
<b>Total</b>		<b>17</b>	<b>\$1,454,679.91</b>	<b>100%</b>	<b>0</b>
3140F0WG5	COMPASS BANK	19	\$4,890,612.26	100%	0
<b>Total</b>		<b>19</b>	<b>\$4,890,612.26</b>	<b>100%</b>	<b>0</b>
3140F0WH3	COMPASS BANK	6	\$2,023,756.68	100%	0
<b>Total</b>		<b>6</b>	<b>\$2,023,756.68</b>	<b>100%</b>	<b>0</b>
3140F0WJ9	COMPASS BANK	16	\$1,314,752.28	100%	0
<b>Total</b>		<b>16</b>	<b>\$1,314,752.28</b>	<b>100%</b>	<b>0</b>
3140F0WK6	COMPASS BANK	13	\$1,414,819.50	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,414,819.50</b>	<b>100%</b>	<b>0</b>
3140F0WL4	COMPASS BANK	11	\$3,160,044.88	100%	0
<b>Total</b>		<b>11</b>	<b>\$3,160,044.88</b>	<b>100%</b>	<b>0</b>
3140F1J52	GUILD MORTGAGE COMPANY	101	\$30,500,286.43	100%	0
<b>Total</b>		<b>101</b>	<b>\$30,500,286.43</b>	<b>100%</b>	<b>0</b>
3140F1J60	GUILD MORTGAGE COMPANY	40	\$12,441,168.83	100%	0
<b>Total</b>		<b>40</b>	<b>\$12,441,168.83</b>	<b>100%</b>	<b>0</b>
3140F1J78	GUILD MORTGAGE COMPANY	30	\$2,047,552.22	100%	0
<b>Total</b>		<b>30</b>	<b>\$2,047,552.22</b>	<b>100%</b>	<b>0</b>
3140F1J86	GUILD MORTGAGE COMPANY	31	\$3,079,769.83	100%	0
<b>Total</b>		<b>31</b>	<b>\$3,079,769.83</b>	<b>100%</b>	<b>0</b>
3140F1J94	GUILD MORTGAGE COMPANY	21	\$2,509,252.62	100%	0
<b>Total</b>		<b>21</b>	<b>\$2,509,252.62</b>	<b>100%</b>	<b>0</b>
3140F1JU7	GUILD MORTGAGE COMPANY	124	\$38,002,581.38	100%	0
<b>Total</b>		<b>124</b>	<b>\$38,002,581.38</b>	<b>100%</b>	<b>0</b>
3140F1JV5	GUILD MORTGAGE COMPANY	114	\$35,500,761.22	100%	0
<b>Total</b>		<b>114</b>	<b>\$35,500,761.22</b>	<b>100%</b>	<b>0</b>
3140F1JW3	GUILD MORTGAGE COMPANY	99	\$31,001,922.19	100%	0
<b>Total</b>		<b>99</b>	<b>\$31,001,922.19</b>	<b>100%</b>	<b>0</b>
3140F1JX1	GUILD MORTGAGE COMPANY	72	\$21,000,560.21	100%	0
<b>Total</b>		<b>72</b>	<b>\$21,000,560.21</b>	<b>100%</b>	<b>0</b>



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3140F1JY9		GUILD MORTGAGE COMPANY	115	\$35,502,565.50	100%	0
<b>Total</b>			<b>115</b>	<b>\$35,502,565.50</b>	<b>100%</b>	<b>0</b>
3140F1K35		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,097,160.02	100%	0
<b>Total</b>			<b>3</b>	<b>\$1,097,160.02</b>	<b>100%</b>	<b>0</b>
3140F1KA9		GUILD MORTGAGE COMPANY	41	\$5,614,036.63	100%	0
<b>Total</b>			<b>41</b>	<b>\$5,614,036.63</b>	<b>100%</b>	<b>0</b>
3140F1KB7		GUILD MORTGAGE COMPANY	26	\$4,244,856.18	100%	0
<b>Total</b>			<b>26</b>	<b>\$4,244,856.18</b>	<b>100%</b>	<b>0</b>
3140F1KC5		GUILD MORTGAGE COMPANY	19	\$1,224,931.85	100%	0
<b>Total</b>			<b>19</b>	<b>\$1,224,931.85</b>	<b>100%</b>	<b>0</b>
3140F1KD3		GUILD MORTGAGE COMPANY	14	\$1,359,919.61	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,359,919.61</b>	<b>100%</b>	<b>0</b>
3140F1KE1		GUILD MORTGAGE COMPANY	23	\$3,035,530.32	100%	0
<b>Total</b>			<b>23</b>	<b>\$3,035,530.32</b>	<b>100%</b>	<b>0</b>
3140F1KF8		GUILD MORTGAGE COMPANY	13	\$2,152,338.77	100%	0
<b>Total</b>			<b>13</b>	<b>\$2,152,338.77</b>	<b>100%</b>	<b>0</b>
3140F1KG6		GUILD MORTGAGE COMPANY	183	\$55,999,958.05	100%	0
<b>Total</b>			<b>183</b>	<b>\$55,999,958.05</b>	<b>100%</b>	<b>0</b>
3140F1KH4		GUILD MORTGAGE COMPANY	119	\$33,501,234.11	100%	0
<b>Total</b>			<b>119</b>	<b>\$33,501,234.11</b>	<b>100%</b>	<b>0</b>
3140F1KJ0		GUILD MORTGAGE COMPANY	49	\$14,117,376.50	100%	0
<b>Total</b>			<b>49</b>	<b>\$14,117,376.50</b>	<b>100%</b>	<b>0</b>
3140F1KK7		GUILD MORTGAGE COMPANY	205	\$62,409,115.74	100%	0
<b>Total</b>			<b>205</b>	<b>\$62,409,115.74</b>	<b>100%</b>	<b>0</b>
3140F1KL5		GUILD MORTGAGE COMPANY	43	\$13,024,547.42	100%	0
<b>Total</b>			<b>43</b>	<b>\$13,024,547.42</b>	<b>100%</b>	<b>0</b>
3140F2V56		M&T BANK	22	\$5,600,569.16	100%	0
<b>Total</b>			<b>22</b>	<b>\$5,600,569.16</b>	<b>100%</b>	<b>0</b>
3140F2V64		M&T BANK	14	\$3,619,762.04	100%	0
<b>Total</b>			<b>14</b>	<b>\$3,619,762.04</b>	<b>100%</b>	<b>0</b>

3140F2V72	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$229,994.37	4.82%	0
	M&T BANK	13	\$3,616,931.70	75.86%	0
	NORCOM MORTGAGE	1	\$151,183.08	3.17%	0
	VANGUARD FUNDING LLC	1	\$135,616.10	2.84%	0
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$633,940.56	13.31%	0
<b>Total</b>		<b>18</b>	<b>\$4,767,665.81</b>	<b>100%</b>	<b>0</b>
3140F2VU1	M&T BANK	21	\$4,297,717.19	100%	0
<b>Total</b>		<b>21</b>	<b>\$4,297,717.19</b>	<b>100%</b>	<b>0</b>
3140F2VV9	M&T BANK	16	\$1,586,887.86	100%	0
<b>Total</b>		<b>16</b>	<b>\$1,586,887.86</b>	<b>100%</b>	<b>0</b>
3140F2VW7	M&T BANK	37	\$11,269,583.73	98.22%	0
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$204,348.52	1.78%	0
<b>Total</b>		<b>38</b>	<b>\$11,473,932.25</b>	<b>100%</b>	<b>0</b>
3140F2VX5	M&T BANK	18	\$1,763,082.50	100%	0
<b>Total</b>		<b>18</b>	<b>\$1,763,082.50</b>	<b>100%</b>	<b>0</b>
3140F2VZ0	M&T BANK	21	\$4,989,909.64	100%	0
<b>Total</b>		<b>21</b>	<b>\$4,989,909.64</b>	<b>100%</b>	<b>0</b>
3140F3B23	BANK OF AMERICA, N.A.	24	\$2,362,682.07	100%	0
<b>Total</b>		<b>24</b>	<b>\$2,362,682.07</b>	<b>100%</b>	<b>0</b>
3140F3B31	BANK OF AMERICA, N.A.	18	\$1,153,349.43	100%	0
<b>Total</b>		<b>18</b>	<b>\$1,153,349.43</b>	<b>100%</b>	<b>0</b>
3140F3B49	BANK OF AMERICA, N.A.	30	\$3,889,367.67	100%	0
<b>Total</b>		<b>30</b>	<b>\$3,889,367.67</b>	<b>100%</b>	<b>0</b>
3140F3B56	BANK OF AMERICA, N.A.	15	\$1,027,704.11	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,027,704.11</b>	<b>100%</b>	<b>0</b>
3140F3B64	BANK OF AMERICA, N.A.	47	\$2,959,108.20	100%	0
<b>Total</b>		<b>47</b>	<b>\$2,959,108.20</b>	<b>100%</b>	<b>0</b>
3140F3B72	BANK OF AMERICA, N.A.	12	\$1,967,594.29	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,967,594.29</b>	<b>100%</b>	<b>0</b>
3140F3B80	BANK OF AMERICA, N.A.	6	\$1,359,042.98	100%	0

<b>Total</b>			<b>6</b>	<b>\$1,359,042.98</b>	<b>100%</b>	<b>0</b>
3140F3B98	BANK OF AMERICA, N.A.		28	\$3,641,406.59	100%	0
<b>Total</b>			<b>28</b>	<b>\$3,641,406.59</b>	<b>100%</b>	<b>0</b>
3140F3BP2	BANK OF AMERICA, N.A.		43	\$5,427,273.88	100%	0
<b>Total</b>			<b>43</b>	<b>\$5,427,273.88</b>	<b>100%</b>	<b>0</b>
3140F3BQ0	BANK OF AMERICA, N.A.		5	\$1,242,136.55	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,242,136.55</b>	<b>100%</b>	<b>0</b>
3140F3BR8	BANK OF AMERICA, N.A.		17	\$2,776,783.79	100%	0
<b>Total</b>			<b>17</b>	<b>\$2,776,783.79</b>	<b>100%</b>	<b>0</b>
3140F3BS6	BANK OF AMERICA, N.A.		11	\$2,065,743.09	100%	0
<b>Total</b>			<b>11</b>	<b>\$2,065,743.09</b>	<b>100%</b>	<b>0</b>
3140F3BT4	BANK OF AMERICA, N.A.		20	\$1,966,694.64	100%	0
<b>Total</b>			<b>20</b>	<b>\$1,966,694.64</b>	<b>100%</b>	<b>0</b>
3140F3BU1	BANK OF AMERICA, N.A.		38	\$3,630,304.43	100%	0
<b>Total</b>			<b>38</b>	<b>\$3,630,304.43</b>	<b>100%</b>	<b>0</b>
3140F3BV9	BANK OF AMERICA, N.A.		17	\$2,185,101.57	100%	0
<b>Total</b>			<b>17</b>	<b>\$2,185,101.57</b>	<b>100%</b>	<b>0</b>
3140F3BW7	BANK OF AMERICA, N.A.		15	\$3,936,404.37	100%	0
<b>Total</b>			<b>15</b>	<b>\$3,936,404.37</b>	<b>100%</b>	<b>0</b>
3140F3BX5	BANK OF AMERICA, N.A.		29	\$3,370,026.19	100%	0
<b>Total</b>			<b>29</b>	<b>\$3,370,026.19</b>	<b>100%</b>	<b>0</b>
3140F3BY3	BANK OF AMERICA, N.A.		86	\$5,120,708.88	100%	0
<b>Total</b>			<b>86</b>	<b>\$5,120,708.88</b>	<b>100%</b>	<b>0</b>
3140F3BZ0	BANK OF AMERICA, N.A.		39	\$3,821,717.78	100%	0
<b>Total</b>			<b>39</b>	<b>\$3,821,717.78</b>	<b>100%</b>	<b>0</b>
3140F3CA4	BANK OF AMERICA, N.A.		17	\$1,079,038.00	100%	0
<b>Total</b>			<b>17</b>	<b>\$1,079,038.00</b>	<b>100%</b>	<b>0</b>
3140F3CB2	BANK OF AMERICA, N.A.		8	\$1,023,127.29	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,023,127.29</b>	<b>100%</b>	<b>0</b>
3140F3CC0	BANK OF AMERICA, N.A.		6	\$1,453,668.84	100%	0

<b>Total</b>			<b>6</b>	<b>\$1,453,668.84</b>	<b>100%</b>	<b>0</b>
3140F3CD8	BANK OF AMERICA, N.A.		14	\$2,590,791.93	100%	0
<b>Total</b>			<b>14</b>	<b>\$2,590,791.93</b>	<b>100%</b>	<b>0</b>
3140F3CE6	BANK OF AMERICA, N.A.		7	\$1,171,336.18	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,171,336.18</b>	<b>100%</b>	<b>0</b>
3140F3CF3	BANK OF AMERICA, N.A.		17	\$2,782,795.00	100%	0
<b>Total</b>			<b>17</b>	<b>\$2,782,795.00</b>	<b>100%</b>	<b>0</b>
3140F3CG1	BANK OF AMERICA, N.A.		9	\$1,440,616.53	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,440,616.53</b>	<b>100%</b>	<b>0</b>
3140F3KC1	A PLUS MORTGAGE LLC		1	\$64,000.00	5.05%	0
	EVESHAM MORTGAGE LLC		1	\$79,000.00	6.23%	0
	HOMEWARD RESIDENTIAL INC.		12	\$1,080,057.52	85.17%	0
	UNIFIRST MORTGAGE CORPORATION		1	\$45,000.00	3.55%	0
<b>Total</b>			<b>15</b>	<b>\$1,268,057.52</b>	<b>100%</b>	<b>0</b>
3140F3KD9	ACRE MORTGAGE & FINANCIAL INC		1	\$121,600.00	11.74%	0
	HOMEWARD RESIDENTIAL INC.		9	\$914,148.00	88.26%	0
<b>Total</b>			<b>10</b>	<b>\$1,035,748.00</b>	<b>100%</b>	<b>0</b>
3140F3KE7	CENTENNIAL LENDING GROUP LLC		1	\$65,000.00	1.04%	0
	EVESHAM MORTGAGE LLC		1	\$347,910.00	5.56%	0
	FIRST FINANCIAL BANK N.A.		1	\$187,500.00	3%	0
	HOMEWARD RESIDENTIAL INC.		13	\$4,397,900.00	70.32%	0
	OCWEN LOAN SERVICING LLC		3	\$887,500.00	14.19%	0
	WARD KILDUFF MORTGAGE LLC		1	\$368,000.00	5.89%	0
<b>Total</b>			<b>20</b>	<b>\$6,253,810.00</b>	<b>100%</b>	<b>0</b>
3140F3KF4	COMMONWEALTH MORTGAGE LLC		1	\$262,500.00	21.01%	0
	HOMEWARD RESIDENTIAL INC.		2	\$773,250.00	61.9%	0
	MORTGAGE CAPITAL ASSOCIATES INC.		1	\$213,500.00	17.09%	0
<b>Total</b>			<b>4</b>	<b>\$1,249,250.00</b>	<b>100%</b>	<b>0</b>
3140F4BB1	HOMESTREET BANK,		24	\$3,815,646.18	85.27%	0
	PENRITH HOME LOANS/AT,		1	\$170,905.00	3.82%	0
	PENRITH HOME LOANS/VALLEY,		1	\$155,040.00	3.46%	0
	WMS SERIES LLC,		2	\$333,360.93	7.45%	0
<b>Total</b>			<b>28</b>	<b>\$4,474,952.11</b>	<b>100%</b>	<b>0</b>
3140F4BC9	HOMESTREET BANK,		9	\$1,454,036.45	100%	0

<b>Total</b>			<b>9</b>	<b>\$1,454,036.45</b>	<b>100%</b>	<b>0</b>
3140F4BD7		HOMESTREET BANK,	14	\$1,831,856.91	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,831,856.91</b>	<b>100%</b>	<b>0</b>
3140F4BE5		HOMESTREET BANK,	7	\$965,939.70	89.37%	0
		WMS SERIES LLC,	1	\$114,841.56	10.63%	0
<b>Total</b>			<b>8</b>	<b>\$1,080,781.26</b>	<b>100%</b>	<b>0</b>
3140F4BF2		HOMESTREET BANK,	13	\$1,068,722.00	85.04%	0
		PENRITH HOME LOANS/ AMERICAN NW REALTY,	1	\$87,617.84	6.97%	0
		PENRITH HOME LOANS/NORTH WALL STREET,	1	\$100,395.00	7.99%	0
<b>Total</b>			<b>15</b>	<b>\$1,256,734.84</b>	<b>100%</b>	<b>0</b>
3140F4BG0		HOMESTREET BANK,	23	\$2,831,186.02	95.11%	0
		WMS SERIES LLC,	1	\$145,500.00	4.89%	0
<b>Total</b>			<b>24</b>	<b>\$2,976,686.02</b>	<b>100%</b>	<b>0</b>
3140F4BH8		HOMESTREET BANK,	46	\$14,173,802.76	93%	0
		PENRITH HOME LOANS/SBA,	1	\$369,100.00	2.42%	0
		WMS SERIES LLC,	3	\$697,765.10	4.58%	0
<b>Total</b>			<b>50</b>	<b>\$15,240,667.86</b>	<b>100%</b>	<b>0</b>
3140F4BJ4		HOMESTREET BANK,	484	\$156,211,750.59	91.69%	0
		PENRITH HOME LOANS/ NORTHEAST,	2	\$644,000.00	0.38%	0
		PENRITH HOME LOANS/CENTRAL,	1	\$391,383.07	0.23%	0
		PENRITH HOME LOANS/GH,	1	\$416,371.94	0.24%	0
		PENRITH HOME LOANS/MIDTOWN,	1	\$404,362.62	0.24%	0
		PENRITH HOME LOANS/NORTH,	2	\$853,507.32	0.5%	0
		PENRITH HOME LOANS/RENTON ,	1	\$310,171.70	0.18%	0
		PENRITH HOME LOANS/STANWOOD,	1	\$205,600.00	0.12%	0
		PENRITH HOME LOANS/VALLEY,	1	\$242,617.57	0.14%	0
		PENRITH HOME LOANS/WRE,	3	\$914,109.35	0.54%	0
		WMS SERIES LLC,	29	\$9,774,062.45	5.74%	0
<b>Total</b>			<b>526</b>	<b>\$170,367,936.61</b>	<b>100%</b>	<b>0</b>
3140F4BK1		HOMESTREET BANK,	114	\$34,880,579.00	98.06%	0
		PENRITH HOME LOANS/ NORTHEAST,	1	\$220,190.00	0.62%	0
		WMS SERIES LLC,	2	\$470,101.00	1.32%	0
<b>Total</b>			<b>117</b>	<b>\$35,570,870.00</b>	<b>100%</b>	<b>0</b>

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3140F4BL9		HOMESTREET BANK,	12	\$1,490,271.43	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,490,271.43</b>	<b>100%</b>	<b>0</b>
3140F4BM7		HOMESTREET BANK,	12	\$4,387,242.00	89.04%	0
		WMS SERIES LLC,	1	\$540,000.00	10.96%	0
<b>Total</b>			<b>13</b>	<b>\$4,927,242.00</b>	<b>100%</b>	<b>0</b>
3140F4BN5		HOMESTREET BANK,	72	\$22,730,561.00	95.29%	0
		PENRITH HOME LOANS/EAST,	1	\$350,000.00	1.47%	0
		PENRITH HOME LOANS/RENTON ,	1	\$298,500.00	1.25%	0
		WMS SERIES LLC,	2	\$475,000.00	1.99%	0
<b>Total</b>			<b>76</b>	<b>\$23,854,061.00</b>	<b>100%</b>	<b>0</b>
3140F4BP0		HOMESTREET BANK,	85	\$25,126,601.00	90.69%	0
		PENRITH HOME LOANS/ NORTHEAST,	1	\$200,000.00	0.72%	0
		PENRITH HOME LOANS/KITSAP,	1	\$368,500.00	1.33%	0
		PENRITH HOME LOANS/SKAGIT VALLEY,	1	\$175,750.00	0.63%	0
		PENRITH HOME LOANS/WALLA WALLA,	1	\$244,440.00	0.88%	0
		WMS SERIES LLC,	5	\$1,592,000.00	5.75%	0
<b>Total</b>			<b>94</b>	<b>\$27,707,291.00</b>	<b>100%</b>	<b>0</b>
3140F4C20		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,506,671.82	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,506,671.82</b>	<b>100%</b>	<b>0</b>
3140F4C38		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,088,290.55	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,088,290.55</b>	<b>100%</b>	<b>0</b>
3140F4C46		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,796,304.91	100%	0
<b>Total</b>			<b>24</b>	<b>\$5,796,304.91</b>	<b>100%</b>	<b>0</b>
3140F4C53		HIGHLAND LOANSOURCE	1	\$382,200.00	3.94%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$9,323,103.14	96.06%	0
<b>Total</b>			<b>34</b>	<b>\$9,705,303.14</b>	<b>100%</b>	<b>0</b>
3140F4C61		HIGHLAND LOANSOURCE	1	\$325,763.00	6.25%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,887,041.00	93.75%	0
<b>Total</b>			<b>21</b>	<b>\$5,212,804.00</b>	<b>100%</b>	<b>0</b>

3140F4C79		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,130,127.44	100%	0
<b>Total</b>			<b>11</b>	<b>\$3,130,127.44</b>	<b>100%</b>	<b>0</b>
3140F4C87		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,829,922.44	100%	0
<b>Total</b>			<b>21</b>	<b>\$2,829,922.44</b>	<b>100%</b>	<b>0</b>
3140F4C95		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,517,674.10	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,517,674.10</b>	<b>100%</b>	<b>0</b>
3140F4CW4		HIGHLAND LOANSOURCE	1	\$306,406.37	6.5%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,406,094.01	93.5%	0
<b>Total</b>			<b>17</b>	<b>\$4,712,500.38</b>	<b>100%</b>	<b>0</b>
3140F4CX2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,196,392.47	100%	0
<b>Total</b>			<b>7</b>	<b>\$2,196,392.47</b>	<b>100%</b>	<b>0</b>
3140F4CY0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,104,472.25	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,104,472.25</b>	<b>100%</b>	<b>0</b>
3140F4CZ7		HIGHLAND LOANSOURCE	2	\$665,400.99	14.88%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,804,967.68	85.12%	0
<b>Total</b>			<b>16</b>	<b>\$4,470,368.67</b>	<b>100%</b>	<b>0</b>
3140F4DA1		HIGHLAND LOANSOURCE	1	\$330,000.00	1.51%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	100	\$21,506,634.41	98.49%	0
<b>Total</b>			<b>101</b>	<b>\$21,836,634.41</b>	<b>100%</b>	<b>0</b>
3140F4EC6		QUICKEN LOANS INC.	36	\$10,164,231.38	100%	0
<b>Total</b>			<b>36</b>	<b>\$10,164,231.38</b>	<b>100%</b>	<b>0</b>
3140F4ED4		QUICKEN LOANS INC.	38	\$10,286,994.59	100%	0
<b>Total</b>			<b>38</b>	<b>\$10,286,994.59</b>	<b>100%</b>	<b>0</b>
3140F4EE2		QUICKEN LOANS INC.	40	\$10,130,409.20	100%	0
<b>Total</b>			<b>40</b>	<b>\$10,130,409.20</b>	<b>100%</b>	<b>0</b>
3140F4EF9		QUICKEN LOANS INC.	19	\$5,086,325.00	100%	0
<b>Total</b>			<b>19</b>	<b>\$5,086,325.00</b>	<b>100%</b>	<b>0</b>

3140F4EG7	QUICKEN LOANS INC.	14	\$4,472,631.15	100%	0
<b>Total</b>		<b>14</b>	<b>\$4,472,631.15</b>	<b>100%</b>	<b>0</b>
3140F4N28	COLDWELL BANKER HOME LOANS	2	\$336,000.00	30.51%	0
	HSBC BANK USA, N.A.	2	\$272,048.45	24.7%	0
	KEYBANK NATIONAL ASSOCIATION	2	\$337,408.43	30.63%	0
	PHH MORTGAGE CORPORATION	1	\$155,995.80	14.16%	0
<b>Total</b>		<b>7</b>	<b>\$1,101,452.68</b>	<b>100%</b>	<b>0</b>
3140F4N36	HSBC BANK USA, N.A.	2	\$750,592.07	65.72%	0
	PHH HOME LOANS, LLC	1	\$391,549.73	34.28%	0
<b>Total</b>		<b>3</b>	<b>\$1,142,141.80</b>	<b>100%</b>	<b>0</b>
3140F4N44	COLDWELL BANKER HOME LOANS	1	\$112,351.86	7.29%	0
	COMERICA BANK	3	\$363,763.63	23.61%	0
	HSBC BANK USA, N.A.	1	\$111,220.36	7.22%	0
	KEYBANK NATIONAL ASSOCIATION	2	\$238,578.01	15.48%	0
	PHH MORTGAGE CORPORATION	5	\$595,217.41	38.63%	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,841.60	7.77%	0
<b>Total</b>		<b>13</b>	<b>\$1,540,972.87</b>	<b>100%</b>	<b>0</b>
3140F4N51	COLDWELL BANKER HOME LOANS	2	\$320,794.57	28.88%	0
	KEYBANK NATIONAL ASSOCIATION	2	\$326,752.89	29.41%	0
	PHH MORTGAGE CORPORATION	2	\$311,321.66	28.02%	0
	UBS AG, TAMPA BRANCH	1	\$152,044.92	13.69%	0
<b>Total</b>		<b>7</b>	<b>\$1,110,914.04</b>	<b>100%</b>	<b>0</b>
3140F4N69	COLDWELL BANKER MORTGAGE	1	\$197,740.21	17.62%	0
	COMERICA BANK	1	\$189,624.36	16.89%	0
	KEYBANK NATIONAL ASSOCIATION	2	\$375,893.92	33.49%	0
	PHH MORTGAGE CORPORATION	2	\$359,118.29	32%	0
<b>Total</b>		<b>6</b>	<b>\$1,122,376.78</b>	<b>100%</b>	<b>0</b>
3140F4N77	BANCO POPULAR NORTH AMERICA	1	\$127,833.39	1.4%	0
	CARTUS HOME LOANS	1	\$216,100.35	2.36%	0
	COLDWELL BANKER HOME LOANS	3	\$578,355.71	6.32%	0
	COLDWELL BANKER MORTGAGE	1	\$122,280.00	1.34%	0
	COMERICA BANK	2	\$232,579.29	2.54%	0
	ERA MORTGAGE	1	\$197,084.00	2.15%	0
	HSBC BANK USA, N.A.	5	\$1,284,496.66	14.03%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$489,824.40	5.35%	0
	NOVATION CREDIT UNION	1	\$117,433.56	1.28%	0
	PHH HOME LOANS, LLC	2	\$364,390.97	3.98%	0



	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$670,192.80	7.32%	0
	PHH MORTGAGE CORPORATION	12	\$2,856,028.35	31.2%	0
	TIAA-CREF TRUST COMPANY, FSB	11	\$1,587,058.62	17.34%	0
	UBS AG, TAMPA BRANCH	1	\$174,400.00	1.91%	0
	USE CREDIT UNION	1	\$135,295.72	1.48%	0
<b>Total</b>		<b>49</b>	<b>\$9,153,353.82</b>	<b>100%</b>	<b>0</b>
3140F4N85	HSBC BANK USA, N.A.	1	\$128,525.48	4.66%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$145,883.99	5.29%	0
	PHH MORTGAGE CORPORATION	15	\$2,060,223.63	74.64%	0
	UBS AG, TAMPA BRANCH	3	\$425,623.14	15.41%	0
<b>Total</b>		<b>20</b>	<b>\$2,760,256.24</b>	<b>100%</b>	<b>0</b>
3140F4N93	HSBC BANK USA, N.A.	1	\$92,165.08	9.11%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$45,000.00	4.45%	0
	PHH MORTGAGE CORPORATION	9	\$874,313.39	86.44%	0
<b>Total</b>		<b>11</b>	<b>\$1,011,478.47</b>	<b>100%</b>	<b>0</b>
3140F4NL6	HSBC BANK USA, N.A.	5	\$1,649,989.19	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,649,989.19</b>	<b>100%</b>	<b>0</b>
3140F4NM4	COLDWELL BANKER HOME LOANS	2	\$569,228.83	23.42%	0
	HSBC BANK USA, N.A.	6	\$1,674,119.83	68.88%	0
	PHH MORTGAGE CORPORATION	1	\$187,200.02	7.7%	0
<b>Total</b>		<b>9</b>	<b>\$2,430,548.68</b>	<b>100%</b>	<b>0</b>
3140F4NN2	CARTUS HOME LOANS	14	\$4,297,651.84	61.38%	0
	CENTURY 21 MORTGAGE	1	\$249,615.08	3.56%	0
	COLDWELL BANKER HOME LOANS	2	\$529,593.69	7.56%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$109,922.09	1.57%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$273,639.71	3.91%	0
	PHH HOME LOANS, LLC	1	\$170,912.45	2.44%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$493,334.83	7.05%	0
	PHH MORTGAGE CORPORATION	2	\$486,332.29	6.95%	0
	UBS AG, TAMPA BRANCH	2	\$391,084.62	5.58%	0
<b>Total</b>		<b>27</b>	<b>\$7,002,086.60</b>	<b>100%</b>	<b>0</b>
3140F4NP7	CARTUS HOME LOANS	13	\$3,965,700.14	35.63%	0
	COMERICA BANK	1	\$378,340.66	3.4%	0
	HSBC BANK USA, N.A.	1	\$76,277.12	0.69%	0
	KEYBANK NATIONAL ASSOCIATION	4	\$1,008,545.05	9.06%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,369,462.66	21.29%	0

	PHH HOME LOANS, LLC	1	\$258,661.52	2.32%	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$934,945.92	8.4%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$498,658.86	4.48%	0
	PHH MORTGAGE CORPORATION	1	\$105,297.20	0.95%	0
	UBS AG, TAMPA BRANCH	7	\$1,534,816.61	13.78%	0
<b>Total</b>		<b>42</b>	<b>\$11,130,705.74</b>	<b>100%</b>	<b>0</b>
3140F4NQ5	CARTUS HOME LOANS	1	\$192,000.00	9.88%	0
	COLDWELL BANKER HOME LOANS	3	\$767,900.00	39.51%	0
	COMERICA BANK	1	\$172,516.37	8.88%	0
	HSBC BANK USA, N.A.	1	\$149,143.14	7.67%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$250,000.00	12.86%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$412,000.00	21.2%	0
<b>Total</b>		<b>9</b>	<b>\$1,943,559.51</b>	<b>100%</b>	<b>0</b>
3140F4NR3	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$1,941,483.43	82.41%	0
	PHH MORTGAGE CORPORATION	2	\$414,279.12	17.59%	0
<b>Total</b>		<b>10</b>	<b>\$2,355,762.55</b>	<b>100%</b>	<b>0</b>
3140F4NS1	CARTUS HOME LOANS	1	\$135,375.00	7.15%	0
	COLDWELL BANKER HOME LOANS	1	\$128,250.00	6.77%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$147,808.62	7.8%	0
	PHH MORTGAGE CORPORATION	10	\$1,347,029.36	71.11%	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$135,816.80	7.17%	0
<b>Total</b>		<b>14</b>	<b>\$1,894,279.78</b>	<b>100%</b>	<b>0</b>
3140F4NT9	CENTURY 21 MORTGAGE	1	\$278,842.90	13.89%	0
	COLDWELL BANKER HOME LOANS	1	\$204,000.00	10.16%	0
	KEYBANK NATIONAL ASSOCIATION	2	\$575,277.60	28.66%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$531,314.72	26.47%	0
	PHH MORTGAGE CORPORATION	2	\$418,151.65	20.82%	0
<b>Total</b>		<b>8</b>	<b>\$2,007,586.87</b>	<b>100%</b>	<b>0</b>
3140F4NU6	BANCO POPULAR NORTH AMERICA	1	\$71,898.55	7.18%	0
	KEYBANK NATIONAL ASSOCIATION	6	\$383,106.27	38.28%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$67,905.98	6.78%	0
	PHH MORTGAGE CORPORATION	7	\$477,952.23	47.76%	0
<b>Total</b>		<b>15</b>	<b>\$1,000,863.03</b>	<b>100%</b>	<b>0</b>

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3140F4NV4	CENTURY 21 MORTGAGE	1	\$62,080.00	2.79%	0
	COLDWELL BANKER HOME LOANS	2	\$140,619.29	6.31%	0
	COLDWELL BANKER MORTGAGE	2	\$107,027.64	4.81%	0
	HSBC BANK USA, N.A.	2	\$130,101.40	5.84%	0
	KEYBANK NATIONAL ASSOCIATION	12	\$824,864.51	37.04%	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$78,991.03	3.55%	0
	PHH HOME LOANS, LLC	1	\$54,326.72	2.44%	0
	PHH MORTGAGE CORPORATION	12	\$749,139.81	33.64%	0
	UBS AG, TAMPA BRANCH	1	\$80,000.00	3.58%	0
<b>Total</b>		<b>34</b>	<b>\$2,227,150.40</b>	<b>100%</b>	<b>0</b>
3140F4NW2	KEYBANK NATIONAL ASSOCIATION	1	\$304,000.00	18.8%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$247,689.70	15.32%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$521,250.00	32.24%	0
	PHH MORTGAGE CORPORATION	1	\$236,000.00	14.6%	0
	UBS AG, TAMPA BRANCH	1	\$308,000.00	19.04%	0
<b>Total</b>		<b>5</b>	<b>\$1,616,939.70</b>	<b>100%</b>	<b>0</b>
3140F4NX0	COMERICA BANK	1	\$96,000.00	7.55%	0
	KEYBANK NATIONAL ASSOCIATION	2	\$344,128.40	27.05%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$192,000.00	15.09%	0
	PHH MORTGAGE CORPORATION	2	\$640,160.89	50.31%	0
<b>Total</b>		<b>6</b>	<b>\$1,272,289.29</b>	<b>100%</b>	<b>0</b>
3140F4NY8	CARTUS HOME LOANS	1	\$89,325.26	8.84%	0
	COLDWELL BANKER HOME LOANS	1	\$89,476.11	8.86%	0
	COMERICA BANK	1	\$21,516.36	2.13%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$103,856.20	10.28%	0
	PHH MORTGAGE CORPORATION	6	\$605,194.85	59.91%	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$100,875.00	9.98%	0
<b>Total</b>		<b>11</b>	<b>\$1,010,243.78</b>	<b>100%</b>	<b>0</b>
3140F4NZ5	COLDWELL BANKER HOME LOANS	3	\$300,947.62	12.3%	0
	ERA MORTGAGE	1	\$89,884.15	3.67%	0
	KEYBANK NATIONAL ASSOCIATION	5	\$493,683.27	20.17%	0
	PHH MORTGAGE CORPORATION	12	\$1,178,177.90	48.14%	0
	TIAA-CREF TRUST COMPANY, FSB	4	\$384,851.79	15.72%	0
<b>Total</b>		<b>25</b>	<b>\$2,447,544.73</b>	<b>100%</b>	<b>0</b>
3140F4PA8	COLDWELL BANKER HOME LOANS	2	\$158,287.18	14.88%	0
	COMERICA BANK	6	\$422,974.85	39.77%	0

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$191,973.78	18.05%	0
	TIAA-CREF TRUST COMPANY, FSB	4	\$290,207.44	27.3%	0
<b>Total</b>		<b>15</b>	<b>\$1,063,443.25</b>	<b>100%</b>	<b>0</b>
3140F4PB6	COLDWELL BANKER HOME LOANS	1	\$44,000.00	2.55%	0
	COMERICA BANK	6	\$366,870.87	21.28%	0
	HSBC BANK USA, N.A.	1	\$72,992.91	4.23%	0
	KEYBANK NATIONAL ASSOCIATION	4	\$218,604.16	12.68%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$152,224.62	8.83%	0
	PHH MORTGAGE CORPORATION	14	\$869,385.76	50.43%	0
<b>Total</b>		<b>28</b>	<b>\$1,724,078.32</b>	<b>100%</b>	<b>0</b>
3140F4PC4	CARTUS HOME LOANS	1	\$100,000.00	6.81%	0
	COMERICA BANK	6	\$571,359.90	38.92%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$209,553.83	14.28%	0
	PHH MORTGAGE CORPORATION	2	\$204,609.04	13.94%	0
	TIAA-CREF TRUST COMPANY, FSB	4	\$382,370.63	26.05%	0
<b>Total</b>		<b>15</b>	<b>\$1,467,893.40</b>	<b>100%</b>	<b>0</b>
3140F4PD2	COMERICA BANK	2	\$182,535.24	7.02%	0
	HSBC BANK USA, N.A.	2	\$188,417.72	7.25%	0
	KEYBANK NATIONAL ASSOCIATION	3	\$296,182.87	11.39%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	3.85%	0
	PHH MORTGAGE CORPORATION	18	\$1,832,872.84	70.49%	0
<b>Total</b>		<b>26</b>	<b>\$2,600,008.67</b>	<b>100%</b>	<b>0</b>
3140F4PE0	HSBC BANK USA, N.A.	5	\$912,196.25	86.74%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$139,395.43	13.26%	0
<b>Total</b>		<b>6</b>	<b>\$1,051,591.68</b>	<b>100%</b>	<b>0</b>
3140F4PF7	COLDWELL BANKER HOME LOANS	1	\$123,733.42	3.92%	0
	COMERICA BANK	2	\$242,767.60	7.7%	0
	HSBC BANK USA, N.A.	2	\$225,382.93	7.14%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$115,499.07	3.66%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	3.8%	0
	PHH HOME LOANS LLC	1	\$114,793.14	3.64%	0
	PHH MORTGAGE CORPORATION	17	\$1,980,101.67	62.77%	0
	UBS AG, TAMPA BRANCH	2	\$232,423.00	7.37%	0
<b>Total</b>		<b>27</b>	<b>\$3,154,700.83</b>	<b>100%</b>	<b>0</b>
3140F4PG5	KEYBANK NATIONAL ASSOCIATION	1	\$154,595.14	8.05%	0

		PHH MORTGAGE CORPORATION	11	\$1,766,333.31	91.95%	0
<b>Total</b>			<b>12</b>	<b>\$1,920,928.45</b>	<b>100%</b>	<b>0</b>
3140F4PH3		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$1,859,330.00	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,859,330.00</b>	<b>100%</b>	<b>0</b>
3140F54A8		CAPITAL ONE, N.A.	119	\$31,357,353.26	100%	0
<b>Total</b>			<b>119</b>	<b>\$31,357,353.26</b>	<b>100%</b>	<b>0</b>
3140F54B6		CAPITAL ONE, N.A.	14	\$1,373,998.00	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,373,998.00</b>	<b>100%</b>	<b>0</b>
3140F54C4		CAPITAL ONE, N.A.	24	\$1,366,178.72	100%	0
<b>Total</b>			<b>24</b>	<b>\$1,366,178.72</b>	<b>100%</b>	<b>0</b>
3140F54D2		CAPITAL ONE, N.A.	29	\$4,034,315.14	100%	0
<b>Total</b>			<b>29</b>	<b>\$4,034,315.14</b>	<b>100%</b>	<b>0</b>
3140F54E0		CAPITAL ONE, N.A.	12	\$1,411,744.63	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,411,744.63</b>	<b>100%</b>	<b>0</b>
3140F54F7		CAPITAL ONE, N.A.	9	\$1,905,078.50	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,905,078.50</b>	<b>100%</b>	<b>0</b>
3140F54G5		CAPITAL ONE, N.A.	21	\$1,802,225.00	100%	0
<b>Total</b>			<b>21</b>	<b>\$1,802,225.00</b>	<b>100%</b>	<b>0</b>
3140F54H3		CAPITAL ONE, N.A.	7	\$1,133,689.00	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,133,689.00</b>	<b>100%</b>	<b>0</b>
3140F54L4		CAPITAL ONE, N.A.	15	\$1,002,545.39	100%	0
<b>Total</b>			<b>15</b>	<b>\$1,002,545.39</b>	<b>100%</b>	<b>0</b>
3140F54M2		CAPITAL ONE, N.A.	27	\$2,868,746.91	100%	0
<b>Total</b>			<b>27</b>	<b>\$2,868,746.91</b>	<b>100%</b>	<b>0</b>
3140F54N0		CAPITAL ONE, N.A.	46	\$6,339,170.63	100%	0
<b>Total</b>			<b>46</b>	<b>\$6,339,170.63</b>	<b>100%</b>	<b>0</b>
3140F54P5		CAPITAL ONE, N.A.	41	\$6,556,922.66	100%	0
<b>Total</b>			<b>41</b>	<b>\$6,556,922.66</b>	<b>100%</b>	<b>0</b>
3140F54Q3		CAPITAL ONE, N.A.	20	\$1,117,255.92	100%	0
<b>Total</b>			<b>20</b>	<b>\$1,117,255.92</b>	<b>100%</b>	<b>0</b>

3140F54R1	CAPITAL ONE, N.A.	15	\$1,520,207.22	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,520,207.22</b>	<b>100%</b>	<b>0</b>
3140F54S9	CAPITAL ONE, N.A.	8	\$1,004,869.47	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,004,869.47</b>	<b>100%</b>	<b>0</b>
3140F54T7	CAPITAL ONE, N.A.	5	\$1,096,348.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,096,348.00</b>	<b>100%</b>	<b>0</b>
3140F54U4	CAPITAL ONE, N.A.	7	\$1,152,542.52	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,152,542.52</b>	<b>100%</b>	<b>0</b>
3140F54V2	CAPITAL ONE, N.A.	10	\$1,021,979.13	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,021,979.13</b>	<b>100%</b>	<b>0</b>
3140F54W0	CAPITAL ONE, N.A.	10	\$2,379,760.63	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,379,760.63</b>	<b>100%</b>	<b>0</b>
3140F54X8	CAPITAL ONE, N.A.	27	\$6,460,854.19	100%	0
<b>Total</b>		<b>27</b>	<b>\$6,460,854.19</b>	<b>100%</b>	<b>0</b>
3140F54Y6	CAPITAL ONE, N.A.	22	\$5,880,334.15	100%	0
<b>Total</b>		<b>22</b>	<b>\$5,880,334.15</b>	<b>100%</b>	<b>0</b>
3140F5J95	AMERISAVE MORTGAGE CORPORATION	6	\$1,405,000.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,405,000.00</b>	<b>100%</b>	<b>0</b>
3140F5KA0	AMERISAVE MORTGAGE CORPORATION	5	\$1,656,500.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,656,500.00</b>	<b>100%</b>	<b>0</b>
3140F5KB8	AMERISAVE MORTGAGE CORPORATION	5	\$1,519,850.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,519,850.00</b>	<b>100%</b>	<b>0</b>
3140F5KC6	AMERISAVE MORTGAGE CORPORATION	4	\$1,141,650.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,141,650.00</b>	<b>100%</b>	<b>0</b>
3140F5KD4	AMERISAVE MORTGAGE CORPORATION	6	\$1,394,150.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,394,150.00</b>	<b>100%</b>	<b>0</b>
3140F5KE2		6	\$1,734,250.00	100%	0

		AMERISAVE MORTGAGE CORPORATION				
<b>Total</b>			<b>6</b>	<b>\$1,734,250.00</b>	<b>100%</b>	<b>0</b>
3140F5KF9		AMERISAVE MORTGAGE CORPORATION	6	\$1,778,000.00	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,778,000.00</b>	<b>100%</b>	<b>0</b>
3140F5KG7		AMERISAVE MORTGAGE CORPORATION	5	\$1,693,500.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,693,500.00</b>	<b>100%</b>	<b>0</b>
3140F5KH5		AMERISAVE MORTGAGE CORPORATION	9	\$1,692,150.00	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,692,150.00</b>	<b>100%</b>	<b>0</b>
3140F5R39		USAA FEDERAL SAVINGS BANK	62	\$10,347,758.99	100%	0
<b>Total</b>			<b>62</b>	<b>\$10,347,758.99</b>	<b>100%</b>	<b>0</b>
3140F5R47		USAA FEDERAL SAVINGS BANK	48	\$12,510,197.48	100%	0
<b>Total</b>			<b>48</b>	<b>\$12,510,197.48</b>	<b>100%</b>	<b>0</b>
3140F5R54		USAA FEDERAL SAVINGS BANK	88	\$6,020,456.22	100%	0
<b>Total</b>			<b>88</b>	<b>\$6,020,456.22</b>	<b>100%</b>	<b>0</b>
3140F5R62		USAA FEDERAL SAVINGS BANK	102	\$9,997,208.44	100%	0
<b>Total</b>			<b>102</b>	<b>\$9,997,208.44</b>	<b>100%</b>	<b>0</b>
3140F5R70		USAA FEDERAL SAVINGS BANK	97	\$11,478,267.49	100%	0
<b>Total</b>			<b>97</b>	<b>\$11,478,267.49</b>	<b>100%</b>	<b>0</b>
3140F5R88		USAA FEDERAL SAVINGS BANK	188	\$25,886,332.76	100%	0
<b>Total</b>			<b>188</b>	<b>\$25,886,332.76</b>	<b>100%</b>	<b>0</b>
3140F5R96		USAA FEDERAL SAVINGS BANK	223	\$36,265,324.27	100%	0
<b>Total</b>			<b>223</b>	<b>\$36,265,324.27</b>	<b>100%</b>	<b>0</b>
3140F5SA2		USAA FEDERAL SAVINGS BANK	695	\$193,155,719.14	100%	0
<b>Total</b>			<b>695</b>	<b>\$193,155,719.14</b>	<b>100%</b>	<b>0</b>
3140F5SB0		USAA FEDERAL SAVINGS BANK	694	\$193,879,884.44	100%	0
<b>Total</b>			<b>694</b>	<b>\$193,879,884.44</b>	<b>100%</b>	<b>0</b>
3140F5SC8		USAA FEDERAL SAVINGS BANK	50	\$4,950,772.28	100%	0
<b>Total</b>			<b>50</b>	<b>\$4,950,772.28</b>	<b>100%</b>	<b>0</b>

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3140F5SD6		USAA FEDERAL SAVINGS BANK	18	\$2,086,753.34	100%	0
<b>Total</b>			<b>18</b>	<b>\$2,086,753.34</b>	<b>100%</b>	<b>0</b>
3140F5SE4		USAA FEDERAL SAVINGS BANK	40	\$5,567,314.77	100%	0
<b>Total</b>			<b>40</b>	<b>\$5,567,314.77</b>	<b>100%</b>	<b>0</b>
3140F5SF1		USAA FEDERAL SAVINGS BANK	45	\$3,086,423.15	100%	0
<b>Total</b>			<b>45</b>	<b>\$3,086,423.15</b>	<b>100%</b>	<b>0</b>
3140F5SG9		USAA FEDERAL SAVINGS BANK	12	\$1,961,648.40	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,961,648.40</b>	<b>100%</b>	<b>0</b>
3140F5SH7		USAA FEDERAL SAVINGS BANK	99	\$24,776,527.42	100%	0
<b>Total</b>			<b>99</b>	<b>\$24,776,527.42</b>	<b>100%</b>	<b>0</b>
3140F5SJ3		USAA FEDERAL SAVINGS BANK	4	\$2,033,909.83	100%	0
<b>Total</b>			<b>4</b>	<b>\$2,033,909.83</b>	<b>100%</b>	<b>0</b>
3140F5SK0		USAA FEDERAL SAVINGS BANK	19	\$1,541,813.38	100%	0
<b>Total</b>			<b>19</b>	<b>\$1,541,813.38</b>	<b>100%</b>	<b>0</b>
3140F5SL8		USAA FEDERAL SAVINGS BANK	39	\$8,945,992.27	100%	0
<b>Total</b>			<b>39</b>	<b>\$8,945,992.27</b>	<b>100%</b>	<b>0</b>
3140F5SM6		USAA FEDERAL SAVINGS BANK	12	\$1,593,308.00	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,593,308.00</b>	<b>100%</b>	<b>0</b>
3140F5SN4		USAA FEDERAL SAVINGS BANK	10	\$1,921,735.00	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,921,735.00</b>	<b>100%</b>	<b>0</b>
3140F5SP9		USAA FEDERAL SAVINGS BANK	10	\$1,604,887.00	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,604,887.00</b>	<b>100%</b>	<b>0</b>
3140F5SQ7		USAA FEDERAL SAVINGS BANK	45	\$11,672,677.00	100%	0
<b>Total</b>			<b>45</b>	<b>\$11,672,677.00</b>	<b>100%</b>	<b>0</b>
3140F5SR5		USAA FEDERAL SAVINGS BANK	15	\$1,209,428.00	100%	0
<b>Total</b>			<b>15</b>	<b>\$1,209,428.00</b>	<b>100%</b>	<b>0</b>
3140F5X65		FIRST NATIONAL BANK OF OMAHA	20	\$4,996,439.22	100%	0
<b>Total</b>			<b>20</b>	<b>\$4,996,439.22</b>	<b>100%</b>	<b>0</b>
3140F5X73		FIRST NATIONAL BANK OF OMAHA	59	\$16,753,766.84	100%	0
<b>Total</b>			<b>59</b>	<b>\$16,753,766.84</b>	<b>100%</b>	<b>0</b>



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3140F5X81	FIRST NATIONAL BANK OF OMAHA	45	\$10,023,060.17	100%	0
<b>Total</b>		<b>45</b>	<b>\$10,023,060.17</b>	<b>100%</b>	<b>0</b>
3140F5X99	FIRST NATIONAL BANK OF OMAHA	12	\$3,293,623.70	100%	0
<b>Total</b>		<b>12</b>	<b>\$3,293,623.70</b>	<b>100%</b>	<b>0</b>
3140F5YA5	FIRST NATIONAL BANK OF OMAHA	72	\$16,659,305.09	100%	0
<b>Total</b>		<b>72</b>	<b>\$16,659,305.09</b>	<b>100%</b>	<b>0</b>
3140F5YB3	FIRST NATIONAL BANK OF OMAHA	23	\$5,122,800.00	100%	0
<b>Total</b>		<b>23</b>	<b>\$5,122,800.00</b>	<b>100%</b>	<b>0</b>
3140F5YC1	FIRST NATIONAL BANK OF OMAHA	3	\$607,500.00	100%	0
<b>Total</b>		<b>3</b>	<b>\$607,500.00</b>	<b>100%</b>	<b>0</b>
3140F5YD9	FIRST NATIONAL BANK OF OMAHA	4	\$663,359.51	100%	0
<b>Total</b>		<b>4</b>	<b>\$663,359.51</b>	<b>100%</b>	<b>0</b>
3140F6DC2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,205,085.12	100%	0
<b>Total</b>		<b>15</b>	<b>\$4,205,085.12</b>	<b>100%</b>	<b>0</b>
3140F73J6	LOANDEPOT.COM, LLC	18	\$6,392,199.87	100%	0
<b>Total</b>		<b>18</b>	<b>\$6,392,199.87</b>	<b>100%</b>	<b>0</b>
3140F73K3	LOANDEPOT.COM, LLC	15	\$1,073,729.34	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,073,729.34</b>	<b>100%</b>	<b>0</b>
3140F73L1	LOANDEPOT.COM, LLC	14	\$1,096,175.27	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,096,175.27</b>	<b>100%</b>	<b>0</b>
3140F73M9	LOANDEPOT.COM, LLC	15	\$5,003,505.57	100%	0
<b>Total</b>		<b>15</b>	<b>\$5,003,505.57</b>	<b>100%</b>	<b>0</b>
3140F73N7	LOANDEPOT.COM, LLC	16	\$1,066,702.39	100%	0
<b>Total</b>		<b>16</b>	<b>\$1,066,702.39</b>	<b>100%</b>	<b>0</b>
3140F73P2	LOANDEPOT.COM, LLC	19	\$2,251,507.02	100%	0
<b>Total</b>		<b>19</b>	<b>\$2,251,507.02</b>	<b>100%</b>	<b>0</b>
3140F73Q0	LOANDEPOT.COM, LLC	26	\$3,654,081.97	100%	0
<b>Total</b>		<b>26</b>	<b>\$3,654,081.97</b>	<b>100%</b>	<b>0</b>
3140F73R8	LOANDEPOT.COM, LLC	6	\$2,021,362.29	100%	0
<b>Total</b>		<b>6</b>	<b>\$2,021,362.29</b>	<b>100%</b>	<b>0</b>

3140F73S6	LOANDEPOT.COM, LLC	12	\$1,541,010.33	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,541,010.33</b>	<b>100%</b>	<b>0</b>
3140F73T4	LOANDEPOT.COM, LLC	15	\$5,147,455.00	100%	0
<b>Total</b>		<b>15</b>	<b>\$5,147,455.00</b>	<b>100%</b>	<b>0</b>
3140F73U1	LOANDEPOT.COM, LLC	104	\$35,678,670.00	100%	0
<b>Total</b>		<b>104</b>	<b>\$35,678,670.00</b>	<b>100%</b>	<b>0</b>
3140F73V9	LOANDEPOT.COM, LLC	33	\$3,259,542.39	100%	0
<b>Total</b>		<b>33</b>	<b>\$3,259,542.39</b>	<b>100%</b>	<b>0</b>
3140F73W7	LOANDEPOT.COM, LLC	32	\$3,784,820.53	100%	0
<b>Total</b>		<b>32</b>	<b>\$3,784,820.53</b>	<b>100%</b>	<b>0</b>
3140F73X5	LOANDEPOT.COM, LLC	13	\$1,293,006.68	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,293,006.68</b>	<b>100%</b>	<b>0</b>
3140F73Y3	LOANDEPOT.COM, LLC	24	\$2,199,908.20	100%	0
<b>Total</b>		<b>24</b>	<b>\$2,199,908.20</b>	<b>100%</b>	<b>0</b>
3140F73Z0	LOANDEPOT.COM, LLC	20	\$2,409,384.61	100%	0
<b>Total</b>		<b>20</b>	<b>\$2,409,384.61</b>	<b>100%</b>	<b>0</b>
3140F74A4	LOANDEPOT.COM, LLC	13	\$1,121,185.00	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,121,185.00</b>	<b>100%</b>	<b>0</b>
3140F74B2	LOANDEPOT.COM, LLC	19	\$1,765,088.66	100%	0
<b>Total</b>		<b>19</b>	<b>\$1,765,088.66</b>	<b>100%</b>	<b>0</b>
3140F74C0	LOANDEPOT.COM, LLC	22	\$2,846,815.00	100%	0
<b>Total</b>		<b>22</b>	<b>\$2,846,815.00</b>	<b>100%</b>	<b>0</b>
3140F74D8	LOANDEPOT.COM, LLC	26	\$1,907,901.00	100%	0
<b>Total</b>		<b>26</b>	<b>\$1,907,901.00</b>	<b>100%</b>	<b>0</b>
3140F74E6	LOANDEPOT.COM, LLC	12	\$1,182,500.00	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,182,500.00</b>	<b>100%</b>	<b>0</b>
3140F74F3	LOANDEPOT.COM, LLC	26	\$3,517,041.34	100%	0
<b>Total</b>		<b>26</b>	<b>\$3,517,041.34</b>	<b>100%</b>	<b>0</b>
3140F74G1	LOANDEPOT.COM, LLC	16	\$1,581,000.00	100%	0
<b>Total</b>		<b>16</b>	<b>\$1,581,000.00</b>	<b>100%</b>	<b>0</b>

3140F74H9	LOANDEPOT.COM, LLC	16	\$2,220,099.00	100%	0
<b>Total</b>		<b>16</b>	<b>\$2,220,099.00</b>	<b>100%</b>	<b>0</b>
3140F74J5	LOANDEPOT.COM, LLC	15	\$4,842,475.00	100%	0
<b>Total</b>		<b>15</b>	<b>\$4,842,475.00</b>	<b>100%</b>	<b>0</b>
3140F7A33	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,615,565.26	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,615,565.26</b>	<b>100%</b>	<b>0</b>
3140F7A41	GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$11,639,380.54	100%	0
<b>Total</b>		<b>42</b>	<b>\$11,639,380.54</b>	<b>100%</b>	<b>0</b>
3140F7A58	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,716,103.65	100%	0
<b>Total</b>		<b>16</b>	<b>\$4,716,103.65</b>	<b>100%</b>	<b>0</b>
3140F7AA7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	70	\$20,409,903.34	100%	0
<b>Total</b>		<b>70</b>	<b>\$20,409,903.34</b>	<b>100%</b>	<b>0</b>
3140F7AG4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,729,182.91	100%	0
<b>Total</b>		<b>19</b>	<b>\$5,729,182.91</b>	<b>100%</b>	<b>0</b>
3140F7AH2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,496,827.03	100%	0
<b>Total</b>		<b>25</b>	<b>\$6,496,827.03</b>	<b>100%</b>	<b>0</b>
3140F7AK5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,215,011.79	100%	0
<b>Total</b>		<b>17</b>	<b>\$5,215,011.79</b>	<b>100%</b>	<b>0</b>
3140F7AL3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,157,989.11	100%	0
<b>Total</b>		<b>15</b>	<b>\$5,157,989.11</b>	<b>100%</b>	<b>0</b>
3140F7AP4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,507,509.78	100%	0
<b>Total</b>		<b>8</b>	<b>\$2,507,509.78</b>	<b>100%</b>	<b>0</b>
3140F7AR0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,079,054.75	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,079,054.75</b>	<b>100%</b>	<b>0</b>

3140F7AT6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,699,371.51	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,699,371.51</b>	<b>100%</b>	<b>0</b>
3140F7AU3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,288,999.94	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,288,999.94</b>	<b>100%</b>	<b>0</b>
3140F7AV1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,537,529.40	100%	0
<b>Total</b>		<b>21</b>	<b>\$6,537,529.40</b>	<b>100%</b>	<b>0</b>
3140F7AY5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,701,776.91	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,701,776.91</b>	<b>100%</b>	<b>0</b>
3140F7AZ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,264,032.31	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,264,032.31</b>	<b>100%</b>	<b>0</b>
3140F7SQ3	CITIZENS BANK, NA	37	\$9,943,072.78	100%	0
<b>Total</b>		<b>37</b>	<b>\$9,943,072.78</b>	<b>100%</b>	<b>0</b>
3140F7SR1	CITIZENS BANK, NA	28	\$7,007,649.00	100%	0
<b>Total</b>		<b>28</b>	<b>\$7,007,649.00</b>	<b>100%</b>	<b>0</b>
3140F7T25	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,075,600.90	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,075,600.90</b>	<b>100%</b>	<b>0</b>
3140F7T33	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,202,811.39	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,202,811.39</b>	<b>100%</b>	<b>0</b>
3140F7T58	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,070,226.30	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,070,226.30</b>	<b>100%</b>	<b>0</b>
3140F7T66	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,433,677.15	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,433,677.15</b>	<b>100%</b>	<b>0</b>
3140F7T74	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,283,669.35	100%	0
<b>Total</b>		<b>19</b>	<b>\$1,283,669.35</b>	<b>100%</b>	<b>0</b>

3140F7T82	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,487,611.60	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,487,611.60</b>	<b>100%</b>	<b>0</b>
3140F7TA7	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,152,162.38	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,152,162.38</b>	<b>100%</b>	<b>0</b>
3140F7TG4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,536,468.16	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,536,468.16</b>	<b>100%</b>	<b>0</b>
3140F7TH2	REGIONS BANK DBA REGIONS MORTGAGE	32	\$4,433,236.22	100%	0
<b>Total</b>		<b>32</b>	<b>\$4,433,236.22</b>	<b>100%</b>	<b>0</b>
3140F7TR0	REGIONS BANK DBA REGIONS MORTGAGE	38	\$2,657,804.37	100%	0
<b>Total</b>		<b>38</b>	<b>\$2,657,804.37</b>	<b>100%</b>	<b>0</b>
3140F7TS8	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,130,206.67	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,130,206.67</b>	<b>100%</b>	<b>0</b>
3140F7TT6	REGIONS BANK DBA REGIONS MORTGAGE	14	\$3,474,497.63	100%	0
<b>Total</b>		<b>14</b>	<b>\$3,474,497.63</b>	<b>100%</b>	<b>0</b>
3140F7TU3	REGIONS BANK DBA REGIONS MORTGAGE	30	\$4,966,073.08	100%	0
<b>Total</b>		<b>30</b>	<b>\$4,966,073.08</b>	<b>100%</b>	<b>0</b>
3140F7TV1	REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,311,787.92	100%	0
<b>Total</b>		<b>24</b>	<b>\$2,311,787.92</b>	<b>100%</b>	<b>0</b>
3140F7TW9	REGIONS BANK DBA REGIONS MORTGAGE	37	\$3,616,254.87	100%	0
<b>Total</b>		<b>37</b>	<b>\$3,616,254.87</b>	<b>100%</b>	<b>0</b>
3140F7TY5	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,044,916.04	100%	0
<b>Total</b>		<b>16</b>	<b>\$1,044,916.04</b>	<b>100%</b>	<b>0</b>
3140F7TZ2	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,896,162.18	100%	0

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<b>Total</b>			<b>16</b>	<b>\$1,896,162.18</b>	<b>100%</b>	<b>0</b>
3140F7VH9	CLIFFCO, INC.		1	\$595,000.00	25.47%	0
	FFC MORTGAGE CORP.		1	\$247,673.42	10.6%	0
	HANOVER COMMUNITY BANK		3	\$1,493,688.42	63.93%	0
<b>Total</b>			<b>5</b>	<b>\$2,336,361.84</b>	<b>100%</b>	<b>0</b>
3140F7VL0	BRAND MORTGAGE GROUP, LLC		1	\$86,500.00	8.58%	0
	HAMILTON GROUP FUNDING, INC.		1	\$68,528.90	6.8%	0
	LAKEVIEW LOAN SERVICING LLC.		8	\$527,332.32	52.31%	0
	ROYAL UNITED MORTGAGE LLC		3	\$249,000.00	24.7%	0
	UNITED FIDELITY FUNDING CORP.		1	\$76,800.00	7.61%	0
<b>Total</b>			<b>14</b>	<b>\$1,008,161.22</b>	<b>100%</b>	<b>0</b>
3140F7VM8	HOME LOAN INVESTMENT BANK, F.S.B.		1	\$149,763.93	13.17%	0
	LAKEVIEW LOAN SERVICING LLC.		2	\$224,260.81	19.73%	0
	LAKEVIEW LOAN SERVICING, LLC		4	\$518,774.64	45.63%	0
	MORTGAGENETWORK		2	\$244,078.49	21.47%	0
<b>Total</b>			<b>9</b>	<b>\$1,136,877.87</b>	<b>100%</b>	<b>0</b>
3140F7VX4	FRANKLIN SYNERGY BANK		1	\$130,000.00	7.22%	0
	GEORGE MASON MORTGAGE, LLC		3	\$330,572.00	18.37%	0
	LAKEVIEW LOAN SERVICING LLC.		2	\$346,049.76	19.23%	0
	LAKEVIEW LOAN SERVICING, LLC		5	\$793,341.00	44.08%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION		1	\$200,000.00	11.1%	0
<b>Total</b>			<b>12</b>	<b>\$1,799,962.76</b>	<b>100%</b>	<b>0</b>
3140F7YG8	AMERICAN PACIFIC MORTGAGE CORPORATION		2	\$266,422.75	20.21%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION		1	\$125,922.33	9.55%	0
	CHERRY CREEK MORTGAGE CO., INC.		1	\$134,648.38	10.21%	0
	COUNTRY CLUB MORTGAGE, INC.		2	\$252,351.85	19.14%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY		1	\$134,640.02	10.21%	0
	FINANCE OF AMERICA MORTGAGE LLC		1	\$126,219.61	9.58%	0
	LOANDEPOT.COM, LLC		1	\$147,232.26	11.17%	0
	SKYLINE FINANCIAL CORP.		1	\$130,746.17	9.93%	0
<b>Total</b>			<b>10</b>	<b>\$1,318,183.37</b>	<b>100%</b>	<b>0</b>
3140F7YH6	AMERICAN FINANCIAL NETWORK, INC.		1	\$174,348.43	7.11%	0

	FIRST PRIORITY FINANCIAL, INC.	1	\$170,759.06	6.97%	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$168,856.36	6.89%	0
	GUILD MORTGAGE COMPANY	1	\$157,500.00	6.43%	0
	LOANDEPOT.COM, LLC	1	\$153,900.00	6.28%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$160,050.00	6.53%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$153,813.74	6.28%	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$166,026.06	6.77%	0
	RMR FINANCIAL, LLC	1	\$164,677.88	6.72%	0
	STEARNS LENDING, LLC	3	\$482,663.79	19.69%	0
	SUMMIT FUNDING, INC.	1	\$171,458.73	6.99%	0
	VENTA FINANCIAL GROUP, INC.	1	\$154,157.48	6.29%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$173,003.32	7.05%	0
<b>Total</b>		<b>15</b>	<b>\$2,451,214.85</b>	<b>100%</b>	<b>0</b>
3140F7YJ2	ACADEMY MORTGAGE CORPORATION	1	\$198,582.14	0.58%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,192,998.64	9.3%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	6	\$1,517,704.62	4.42%	0
	BAY EQUITY, LLC	3	\$986,672.68	2.88%	0
	BROADVIEW MORTGAGE CORPORATION	3	\$867,661.07	2.53%	0
	BROKER SOLUTIONS, INC.	15	\$4,924,773.51	14.35%	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$708,091.87	2.06%	0
	COMMERCE HOME MORTGAGE, INC.	1	\$185,977.59	0.54%	0
	COUNTRY CLUB MORTGAGE, INC.	1	\$186,886.31	0.54%	0
	DIGNIFIED HOME LOANS, LLC	1	\$227,635.94	0.66%	0
	ENVOY MORTGAGE, LTD	1	\$186,644.90	0.54%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,128,032.19	3.29%	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,103,040.94	3.21%	0
	GOLDEN EMPIRE MORTGAGE, INC.	15	\$4,256,736.80	12.4%	0
	GUARANTEED RATE, INC.	1	\$242,165.90	0.71%	0
	GUILD MORTGAGE COMPANY	12	\$3,312,141.48	9.65%	0
	HOMESTREET BANK	2	\$550,490.10	1.6%	0
	LAND HOME FINANCIAL SERVICES INC.	1	\$363,260.02	1.06%	0
	LOANDEPOT.COM, LLC	5	\$1,180,904.78	3.44%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$599,656.69	1.75%	0

	MOUNTAIN WEST FINANCIAL, INC.	1	\$188,639.49	0.55%	0
	MOVEMENT MORTGAGE, LLC	1	\$262,144.40	0.76%	0
	NATIONS LENDING CORPORATION	1	\$208,256.15	0.61%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$840,440.50	2.45%	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$887,612.74	2.59%	0
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$679,684.10	1.98%	0
	SKYLINE FINANCIAL CORP.	1	\$384,195.64	1.12%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,500.00	0.99%	0
	STEARNS LENDING, LLC	7	\$1,956,622.43	5.7%	0
	SUMMIT FUNDING, INC.	1	\$340,000.93	0.99%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$650,020.24	1.89%	0
	VENTA FINANCIAL GROUP, INC.	3	\$819,841.67	2.39%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	3	\$838,807.01	2.47%	0
<b>Total</b>		<b>122</b>	<b>\$34,315,823.47</b>	<b>100%</b>	<b>0</b>
3140F7YK9	ACADEMY MORTGAGE CORPORATION	1	\$202,613.96	1.54%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$443,079.87	3.37%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$232,493.44	1.77%	0
	BAY EQUITY, LLC	1	\$260,905.97	1.99%	0
	BROADVIEW MORTGAGE CORPORATION	3	\$957,856.95	7.29%	0
	BROKER SOLUTIONS, INC.	6	\$1,736,838.60	13.22%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$148,504.11	1.13%	0
	DIGNIFIED HOME LOANS, LLC	1	\$198,588.15	1.51%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$322,574.66	2.46%	0
	GOLDEN EMPIRE MORTGAGE, INC.	4	\$864,073.97	6.58%	0
	GUILD MORTGAGE COMPANY	4	\$1,063,629.27	8.1%	0
	LOANDEPOT.COM, LLC	1	\$415,871.64	3.17%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$703,698.11	5.36%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$251,534.53	1.92%	0
	MOVEMENT MORTGAGE, LLC	2	\$502,896.89	3.83%	0
	NATIONS LENDING CORPORATION	2	\$406,863.52	3.1%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	3.17%	0
	RMR FINANCIAL, LLC	1	\$176,707.50	1.35%	0



	SKYLINE FINANCIAL CORP.	3	\$568,260.70	4.33%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$226,681.11	1.73%	0
	STEARNS LENDING, LLC	2	\$596,920.77	4.54%	0
	SUMMIT FUNDING, INC.	3	\$928,775.33	7.07%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$491,168.35	3.74%	0
	VENTA FINANCIAL GROUP, INC.	5	\$1,016,603.72	7.73%	0
<b>Total</b>		<b>52</b>	<b>\$13,134,141.12</b>	<b>100%</b>	<b>0</b>
3140F8JD0	ALIGN CREDIT UNION	2	\$525,689.56	1.42%	0
	BANK OF CANTON	2	\$641,510.76	1.74%	0
	BLUE HILLS BANK	2	\$650,804.88	1.76%	0
	BOSTON PRIVATE BANK	1	\$403,750.00	1.09%	0
	BRISTOL COUNTY SAVINGS BANK	2	\$518,750.00	1.4%	0
	BROOKLINE BANK	1	\$260,000.00	0.7%	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$261,505.54	0.71%	0
	COMMONWEALTH MORTGAGE, LLC	2	\$589,336.94	1.6%	0
	CROSSCOUNTRY MORTGAGE, INC.	4	\$1,076,733.62	2.92%	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$529,183.97	1.43%	0
	EASTERN BANK	4	\$1,225,612.62	3.32%	0
	EVOLVE BANK AND TRUST	1	\$228,475.00	0.62%	0
	FAIRWAY INDEPENDENT MORTGAGE C	12	\$3,324,287.21	9%	0
	FIRST NIAGARA BANK N.A.	1	\$213,090.79	0.58%	0
	FLORENCE BANK	2	\$524,575.00	1.42%	0
	GUARANTEED RATE, INC.	14	\$4,545,231.12	12.31%	0
	HARBORONE BANK	1	\$253,317.89	0.69%	0
	JEANNE D'ARC CREDIT UNION	2	\$524,979.07	1.42%	0
	LEADER BANK, N.A.	5	\$1,670,228.78	4.52%	0
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$930,250.72	2.52%	0
	MECHANICS COOPERATIVE BANK	1	\$229,679.94	0.62%	0
	MERRIMACK MORTGAGE COMPANY, LL	4	\$1,030,807.49	2.79%	0
	METRO CREDIT UNION	1	\$290,561.71	0.79%	0
	MORTGAGE FINANCIAL, INC.	5	\$1,288,177.49	3.49%	0
	MORTGAGE NETWORK, INC	9	\$2,465,477.03	6.68%	0
	MOUNTAINONE BANK	1	\$289,412.21	0.78%	0
	NORWOOD COOPERATIVE BANK	1	\$379,914.15	1.03%	0
	PHH HOME LOANS, LLC	2	\$521,977.51	1.41%	0
	PROSPECT MORTGAGE LLC	4	\$1,298,284.28	3.52%	0
	RADIUS FINANCIAL GROUP, INC.	1	\$227,635.78	0.62%	0
	RANDOLPH SAVINGS BANK	5	\$1,347,623.03	3.65%	0
		8	\$2,338,118.71	6.33%	0

	RESIDENTIAL MORTGAGE SERVICES,				
	ROCKLAND TRUST COMPANY	1	\$280,866.89	0.76%	0
	SAGE BANK	4	\$1,567,926.26	4.25%	0
	SALEM FIVE MORTGAGE COMPANY, L	10	\$2,853,689.94	7.73%	0
	ST. ANNE'S CREDIT UNION	1	\$222,664.13	0.6%	0
	ST. MARY'S CREDIT UNION	1	\$227,606.67	0.62%	0
	WASHINGTON TRUST MORTGAGE COMP	3	\$728,835.83	1.97%	0
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$232,750.00	0.63%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$203,633.78	0.56%	0
<b>Total</b>		<b>127</b>	<b>\$36,922,956.30</b>	<b>100%</b>	<b>0</b>
3140F8JE8	ACADEMY MORTGAGE CORPORATION	1	\$294,482.79	2.03%	0
	BRIDGEWATER CREDIT UNION	1	\$249,509.36	1.72%	0
	BRIDGEWATER SAVINGS	1	\$214,225.00	1.48%	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$352,014.35	2.43%	0
	EVOLVE BANK AND TRUST	1	\$308,248.55	2.13%	0
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,035,860.92	7.15%	0
	GMH MORTGAGE SERVICES, LLC	1	\$426,887.06	2.94%	0
	GUARANTEED RATE, INC.	2	\$651,373.60	4.49%	0
	LEADER BANK, N.A.	2	\$479,351.04	3.31%	0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$264,634.90	1.83%	0
	MEETINGHOUSE COOPERATIVE BANK	2	\$566,028.48	3.9%	0
	MORTGAGE FINANCIAL, INC.	2	\$678,940.86	4.68%	0
	MORTGAGE NETWORK, INC	5	\$1,322,161.14	9.12%	0
	NEW FED MORTGAGE CORP	2	\$522,563.34	3.6%	0
	PATRIOT COMMUNITY BANK	1	\$206,303.19	1.42%	0
	PHH HOME LOANS, LLC	1	\$287,411.33	1.98%	0
	PROSPECT MORTGAGE LLC	6	\$1,645,707.41	11.35%	0
	RADIUS FINANCIAL GROUP, INC.	3	\$893,553.25	6.16%	0
	RANDOLPH SAVINGS BANK	2	\$550,496.15	3.8%	0
	RESIDENTIAL MORTGAGE SERVICES,	5	\$1,352,616.04	9.33%	0
	ROCKLAND TRUST COMPANY	4	\$1,479,335.23	10.2%	0
	SAGE BANK	1	\$317,821.31	2.19%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$397,501.59	2.76%	0
<b>Total</b>		<b>50</b>	<b>\$14,497,026.89</b>	<b>100%</b>	<b>0</b>
3140F8JF5	BERKSHIRE BANK	2	\$299,398.19	12.26%	0

	JEANNE D'ARC CREDIT UNION	1	\$137,750.00	5.64%	0
	LEADER BANK, N.A.	2	\$271,402.74	11.11%	0
	LEE BANK	3	\$397,689.45	16.28%	0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$144,580.71	5.92%	0
	MORTGAGE NETWORK, INC	1	\$110,000.00	4.5%	0
	NEW FED MORTGAGE CORP	1	\$113,849.88	4.66%	0
	NORTH SHORE BANK	1	\$108,000.00	4.42%	0
	PROSPECT MORTGAGE LLC	1	\$149,757.49	6.13%	0
	RESIDENTIAL MORTGAGE SERVICES,	2	\$219,173.78	8.97%	0
	ROCKLAND TRUST COMPANY	1	\$120,713.85	4.94%	0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$235,505.47	9.64%	0
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$134,692.30	5.53%	0
<b>Total</b>		<b>19</b>	<b>\$2,442,513.86</b>	<b>100%</b>	<b>0</b>
3140F8JG3	ACADEMY MORTGAGE CORPORATION	4	\$547,685.18	20.73%	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$163,930.00	6.2%	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$181,390.00	6.86%	0
	GUARANTEED RATE, INC.	1	\$149,755.40	5.67%	0
	MERRIMACK MORTGAGE COMPANY, LL	1	\$127,328.25	4.82%	0
	MORTGAGE NETWORK, INC	1	\$169,750.00	6.42%	0
	PHH HOME LOANS, LLC	1	\$152,371.88	5.77%	0
	RANDOLPH SAVINGS BANK	2	\$336,778.78	12.74%	0
	RESIDENTIAL MORTGAGE SERVICES,	3	\$518,455.52	19.62%	0
	SAGE BANK	1	\$169,516.13	6.41%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$125,615.00	4.76%	0
<b>Total</b>		<b>17</b>	<b>\$2,642,576.14</b>	<b>100%</b>	<b>0</b>
3140F8JH1	ACADEMY MORTGAGE CORPORATION	2	\$372,740.67	4.06%	0
	BERKSHIRE BANK	1	\$156,000.00	1.7%	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$156,508.66	1.7%	0
	EMBRACE HOME LOANS, INC.	1	\$164,651.63	1.79%	0
	ENTERPRISE BANK & TRUST	1	\$174,359.45	1.9%	0
	EVOLVE BANK AND TRUST	2	\$363,690.00	3.96%	0
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,059,798.72	11.54%	0
	FLORENCE BANK	1	\$150,142.86	1.63%	0
	HARBORONE BANK	1	\$182,119.16	1.98%	0

	HOLYOKE CREDIT UNION	1	\$174,800.00	1.9%	0
	JEANNE D'ARC CREDIT UNION	2	\$384,806.57	4.19%	0
	LEADER BANK, N.A.	4	\$701,394.07	7.64%	0
	LEE BANK	1	\$180,000.00	1.96%	0
	LEOMINSTER CREDIT UNION	2	\$320,852.21	3.49%	0
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$519,314.27	5.65%	0
	MECHANICS COOPERATIVE BANK	1	\$166,840.00	1.82%	0
	METRO CREDIT UNION	1	\$193,532.93	2.11%	0
	MILLBURY FCU	1	\$154,761.35	1.69%	0
	MORTGAGE NETWORK, INC	2	\$352,052.02	3.83%	0
	NORTH SHORE BANK	1	\$198,850.00	2.17%	0
	PHH HOME LOANS, LLC	1	\$171,818.82	1.87%	0
	PROSPECT MORTGAGE LLC	1	\$181,624.42	1.98%	0
	RADIUS FINANCIAL GROUP, INC.	1	\$195,651.34	2.13%	0
	RANDOLPH SAVINGS BANK	1	\$154,706.75	1.68%	0
	RESIDENTIAL MORTGAGE SERVICES,	6	\$1,076,601.09	11.72%	0
	SAGE BANK	1	\$177,500.00	1.93%	0
	SALEM FIVE MORTGAGE COMPANY, L	4	\$751,169.43	8.18%	0
	WEBSTER BANK	1	\$164,900.00	1.8%	0
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$183,419.15	2%	0
<b>Total</b>		<b>52</b>	<b>\$9,184,605.57</b>	<b>100%</b>	<b>0</b>
3140F8JJ7	ACADEMY MORTGAGE CORPORATION	1	\$228,000.00	1.32%	0
	BANK OF CANTON	1	\$316,552.58	1.84%	0
	BERKSHIRE BANK	2	\$600,233.07	3.48%	0
	BRIDGEWATER SAVINGS	1	\$358,900.00	2.08%	0
	BROOKLINE BANK	1	\$401,998.99	2.33%	0
	CAPE COD FIVE	3	\$754,954.77	4.38%	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$270,368.51	1.57%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$232,750.00	1.35%	0
	EAST BOSTON SAVINGS BANK	1	\$233,645.53	1.36%	0
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,092,904.16	6.34%	0
	GUARANTEED RATE, INC.	12	\$3,502,550.58	20.33%	0
	JEANNE D'ARC CREDIT UNION	1	\$267,522.53	1.55%	0
	LEADER BANK, N.A.	8	\$2,640,478.97	15.33%	0
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$666,632.59	3.87%	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$317,706.72	1.84%	0

	METRO CREDIT UNION	1	\$297,255.00	1.73%	0
	MORTGAGE FINANCIAL, INC.	1	\$320,000.00	1.86%	0
	MSA MORTGAGE LLC	1	\$337,250.00	1.96%	0
	NEW FED MORTGAGE CORP	1	\$393,137.09	2.28%	0
	PHH HOME LOANS, LLC	3	\$822,611.06	4.78%	0
	RANDOLPH SAVINGS BANK	1	\$244,654.80	1.42%	0
	RESIDENTIAL MORTGAGE SERVICES,	4	\$1,005,378.85	5.84%	0
	SAGE BANK	1	\$382,500.00	2.22%	0
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,282,721.34	7.45%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$256,138.59	1.49%	0
<b>Total</b>		<b>58</b>	<b>\$17,226,845.73</b>	<b>100%</b>	<b>0</b>
3140F8P92	HOME MTG ASSURED CORP DBA HOWA	1	\$185,201.52	16.82%	0
	HURON VALLEY FINANCIAL, INC.	1	\$175,740.71	15.96%	0
	THE HUNTINGTON NATIONAL BANK	3	\$555,385.00	50.44%	0
	WATERSTONE MORTGAGE CORPORATIO	1	\$184,733.45	16.78%	0
<b>Total</b>		<b>6</b>	<b>\$1,101,060.68</b>	<b>100%</b>	<b>0</b>
3140F8QA8	THE HUNTINGTON NATIONAL BANK	32	\$1,911,573.10	100%	0
<b>Total</b>		<b>32</b>	<b>\$1,911,573.10</b>	<b>100%</b>	<b>0</b>
3140F8QB6	HOME MTG ASSURED CORP DBA HOWA	1	\$125,000.00	7.55%	0
	RAPID MORTGAGE COMPANY	1	\$120,481.24	7.28%	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,409,294.46	85.17%	0
<b>Total</b>		<b>14</b>	<b>\$1,654,775.70</b>	<b>100%</b>	<b>0</b>
3140F8QC4	EQUITY RESOURCES, INC.	1	\$166,000.00	2.49%	0
	GTL INVESTMENTS, INC.	2	\$318,161.42	4.77%	0
	GVC MORTGAGE, INC.	2	\$330,050.00	4.95%	0
	HOME MTG ASSURED CORP DBA HOWA	4	\$646,437.97	9.7%	0
	HURON VALLEY FINANCIAL, INC.	1	\$163,688.50	2.46%	0
	THE HUNTINGTON NATIONAL BANK	31	\$5,040,100.41	75.63%	0
<b>Total</b>		<b>41</b>	<b>\$6,664,438.30</b>	<b>100%</b>	<b>0</b>
3140F8QD2	EQUITY RESOURCES, INC.	1	\$94,354.50	5.06%	0
	HOME MTG ASSURED CORP DBA HOWA	3	\$291,300.00	15.62%	0

		THE HUNTINGTON NATIONAL BANK	15	\$1,479,044.99	79.32%	0
<b>Total</b>			<b>19</b>	<b>\$1,864,699.49</b>	<b>100%</b>	<b>0</b>
3140F8QE0		THE HUNTINGTON NATIONAL BANK	30	\$1,692,361.58	94.8%	0
		WATERSTONE MORTGAGE CORPORATIO	2	\$92,827.79	5.2%	0
<b>Total</b>			<b>32</b>	<b>\$1,785,189.37</b>	<b>100%</b>	<b>0</b>
3140F8QF7		HOME MTG ASSURED CORP DBA HOWA	1	\$112,700.00	4.51%	0
		HURON VALLEY FINANCIAL, INC.	1	\$121,317.00	4.85%	0
		THE HUNTINGTON NATIONAL BANK	19	\$2,266,182.48	90.64%	0
<b>Total</b>			<b>21</b>	<b>\$2,500,199.48</b>	<b>100%</b>	<b>0</b>
3140F8QG5		EQUITY RESOURCES, INC.	4	\$393,087.43	13.66%	0
		GVC MORTGAGE, INC.	1	\$87,053.56	3.03%	0
		HALLMARK HOME MORTGAGE, LLC	1	\$106,552.56	3.7%	0
		HOME MTG ASSURED CORP DBA HOWA	1	\$107,096.99	3.72%	0
		MAIN STREET BANK	1	\$99,353.41	3.45%	0
		NVR MORTGAGE FINANCE, INC.	1	\$89,864.45	3.12%	0
		THE HUNTINGTON NATIONAL BANK	20	\$1,893,823.62	65.83%	0
		WATERSTONE MORTGAGE CORPORATIO	1	\$99,849.38	3.49%	0
<b>Total</b>			<b>30</b>	<b>\$2,876,681.40</b>	<b>100%</b>	<b>0</b>
3140F8QH3		GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$140,000.00	8.41%	0
		THE HUNTINGTON NATIONAL BANK	9	\$1,257,997.31	75.55%	0
		WATERSTONE MORTGAGE CORPORATIO	2	\$267,170.66	16.04%	0
<b>Total</b>			<b>12</b>	<b>\$1,665,167.97</b>	<b>100%</b>	<b>0</b>
3140F8QJ9		FINANCIAL ONE MORTGAGE CORPORA	1	\$135,000.82	6.34%	0
		GTL INVESTMENTS, INC.	1	\$126,461.74	5.94%	0
		GVC MORTGAGE, INC.	2	\$257,481.33	12.1%	0
		MAIN STREET BANK	1	\$130,661.47	6.14%	0
		MORTGAGE 1 INC.	1	\$124,756.71	5.86%	0
		THE HUNTINGTON NATIONAL BANK	10	\$1,353,593.08	63.62%	0
<b>Total</b>			<b>16</b>	<b>\$2,127,955.15</b>	<b>100%</b>	<b>0</b>

3140F8QK6	GVC MORTGAGE, INC.	1	\$121,874.99	9.4%	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,174,933.48	90.6%	0
<b>Total</b>		<b>11</b>	<b>\$1,296,808.47</b>	<b>100%</b>	<b>0</b>
3140F8QL4	HURON VALLEY FINANCIAL, INC.	2	\$331,762.96	26.59%	0
	MAIN STREET BANK	1	\$185,031.51	14.83%	0
	THE HUNTINGTON NATIONAL BANK	4	\$730,950.00	58.58%	0
<b>Total</b>		<b>7</b>	<b>\$1,247,744.47</b>	<b>100%</b>	<b>0</b>
3140F8QM2	HOME MTG ASSURED CORP DBA HOWA	2	\$180,950.36	11.85%	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,346,624.38	88.15%	0
<b>Total</b>		<b>16</b>	<b>\$1,527,574.74</b>	<b>100%</b>	<b>0</b>
3140F8T31	ACNB BANK	2	\$244,609.76	3.49%	0
	ALLEGACY FEDERAL CREDIT UNION,	1	\$116,631.20	1.66%	0
	ALLIANCE BANK	1	\$115,161.48	1.64%	0
	ARMSTRONG BANK	1	\$123,305.64	1.76%	0
	BAY BANK, FSB	1	\$120,500.00	1.72%	0
	BRAND MORTGAGE GROUP LLC	1	\$116,392.42	1.66%	0
	COMMUNITY FIRST NATIONAL BANK	1	\$125,000.00	1.78%	0
	EVERETT FINANCIAL INC	2	\$241,670.08	3.45%	0
	EVERETT FINANCIAL, INC	4	\$464,109.21	6.62%	0
	EVERETT FINANCIAL, INC.	2	\$245,338.13	3.5%	0
	FIRST AMERICAN BANK	2	\$235,945.14	3.37%	0
	FIRST AMERICAN BANK AND TRUST CO	1	\$123,250.00	1.76%	0
	FIRST PARTNERS BANK	1	\$113,648.42	1.62%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$119,811.15	1.71%	0
	GRAND VALLEY BANK	1	\$117,000.00	1.67%	0
	INTRUST BANK	1	\$117,000.00	1.67%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$233,657.75	3.33%	0
	MORTGAGE UNLIMITED, LLC	1	\$124,794.53	1.78%	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$234,634.09	3.35%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$124,807.54	1.78%	0
	NSB BANK	1	\$111,823.74	1.6%	0
	PLAINS COMMERCE BANK	1	\$119,810.82	1.71%	0

	PRINCETON FINANCIAL, LLC	1	\$112,326.78	1.6%	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$115,243.48	1.64%	0
	SOUTHERN FIRST BANK	1	\$122,031.82	1.74%	0
	SOUTHFIRST BANK	1	\$119,815.24	1.71%	0
	SUNTRUST MORTGAGE, INC.	20	\$2,365,150.08	33.75%	0
	UNION BANK AND TRUST	1	\$122,802.16	1.75%	0
	US EMPLOYEES OC FEDERAL CREDIR UNIO	1	\$122,500.00	1.75%	0
	WELLESLEY BANK	1	\$124,798.94	1.78%	0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$115,022.63	1.65%	0
<b>Total</b>		<b>59</b>	<b>\$7,008,592.23</b>	<b>100%</b>	<b>0</b>
3140F8T49	ACNB BANK	1	\$139,899.61	0.93%	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$149,279.51	0.99%	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$147,761.95	0.98%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$148,000.00	0.98%	0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$145,126.21	0.96%	0
	ARIZONA CENTRAL CREDIT UNION	1	\$128,052.53	0.85%	0
	BANK OF THE BLUEGRASS & TRUST	1	\$138,803.41	0.92%	0
	BANK OF THE OZARKS, STATE CHARTERED	1	\$139,000.00	0.92%	0
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$125,406.62	0.83%	0
	BRAND MORTGAGE GROUP LLC	1	\$149,763.93	1%	0
	BRAND MORTGAGE GROUP, LLC.	2	\$277,562.50	1.85%	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$275,293.68	1.83%	0
	CHICAGO FINANCIAL SERVICES INC	1	\$139,784.45	0.93%	0
	CHRISTENSEN FINANCIAL, INC	1	\$133,793.68	0.89%	0
	CORNERSTONE BANK	1	\$129,799.84	0.86%	0
	CORRESPONDENT(CENTRAL MINNESOTA CRE	1	\$146,069.76	0.97%	0
	EAGLEBANK	1	\$149,769.05	1%	0
	ESSEX BANK.	1	\$134,288.32	0.89%	0
	EVERET FINANCIAL, INC	1	\$146,400.00	0.97%	0
	EVERETT FINANCIAL INC	1	\$125,875.00	0.84%	0
	EVERETT FINANCIAL, INC.	1	\$150,000.00	1%	0
	EVERETT FINANCIAL, INC	1	\$134,542.53	0.89%	0
	EVERETT FINANCIAL, INC.	3	\$412,364.10	2.74%	0
	FEDERATED MORTGAGE CORP.,	1	\$144,572.11	0.96%	0
	FIRST AMERICAN BANK	3	\$417,274.43	2.77%	0



	FIRST BANK AND TRUST	1	\$138,776.43	0.92%	0
	FIRST FARMERS AND MERCHANTS BANK	1	\$134,166.11	0.89%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,052.53	0.85%	0
	FIRSTBANK SOUTHWEST	1	\$126,100.00	0.84%	0
	FLORIDA PARISHES BANK	1	\$139,568.25	0.93%	0
	FOUNDATION MORTGAGE CORPORATION.,	1	\$136,000.00	0.9%	0
	GEORGIA BANK AND TRUST COMPANY OF A	1	\$144,662.82	0.96%	0
	HARVEST BANK	1	\$136,285.18	0.91%	0
	INDIANA MEMBERS CREDIT UNION	1	\$134,502.59	0.89%	0
	INTERBANK	1	\$138,736.06	0.92%	0
	INTRUST BANK, N.A	1	\$134,503.03	0.89%	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$138,985.68	0.92%	0
	KITTREDGE MORTGAGE CORPORATION	1	\$143,420.00	0.95%	0
	LINCOLN SAVINGS BANK	1	\$135,785.97	0.9%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$294,610.98	1.96%	0
	MILLENNIUM BANK	1	\$142,275.74	0.95%	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$270,806.01	1.8%	0
	PEAPACK GLADSTONE BANK	1	\$129,786.31	0.86%	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$141,456.87	0.94%	0
	PLAINS COMMERCE BANK,	1	\$146,923.41	0.98%	0
	PRINCETON FINACIAL, LLC	1	\$127,500.00	0.85%	0
	REPUBLIC BANK AND TRUST	2	\$294,525.18	1.96%	0
	RIVER BANK & TRUST	1	\$127,090.75	0.84%	0
	SANDY SPRING BANK	1	\$149,763.93	1%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$143,778.29	0.96%	0
	SOUTHPOINT BANK	1	\$143,773.38	0.96%	0
	SOUTHWEST MISSOURI BANK	1	\$135,580.57	0.9%	0
	STOCKMAN BANK OF MONTANA	1	\$128,796.98	0.86%	0
	SUNTRUST MORTGAGE, INC.	45	\$6,157,247.93	40.93%	0
	THOMPSON KANE & COMPANY, LLC	1	\$138,186.90	0.92%	0
	TRULIANT FEDERAL CREDIT UNION	1	\$132,695.84	0.91%	0
<b>Total</b>		<b>109</b>	<b>\$15,042,826.94</b>	<b>100%</b>	<b>0</b>
3140F8T56	1ST BANK, DIVISION OF GLACIER BANK,	1	\$60,000.00	1.2%	0
	ACNB BANK	2	\$103,339.18	2.06%	0
	AMERICAN HOME MORTGAGE, INC.,	1	\$79,871.32	1.59%	0

	BANK OF LEES SUMMIT	1	\$80,000.00	1.59%	0
	BANK OF NORTH CAROLINA	3	\$233,978.24	4.66%	0
	BAY BANK	1	\$57,906.71	1.15%	0
	BRAND MORTGAGE GROUP, LLC	3	\$224,676.74	4.48%	0
	BRAND MORTGAGE GROUP, LLC.	1	\$60,000.00	1.2%	0
	CENTRAL MINNESOTA CREDIT UNION	4	\$233,487.05	4.66%	0
	COMMUNITY FIRST NATIONAL BANK	1	\$65,449.08	1.3%	0
	COUNTYBANK	1	\$73,200.00	1.46%	0
	EVERETT FINANCIAL INC	1	\$73,586.37	1.47%	0
	EVERETT FINANCIAL INC, DBA SUPREME	1	\$59,907.62	1.19%	0
	F AND M BANK	1	\$73,000.00	1.46%	0
	FIRST AMERICAN BANK	1	\$83,867.57	1.67%	0
	FIRSTBANK SOUTHWEST	1	\$56,506.96	1.13%	0
	GATEWAY BANK MORTGAGE, INC.	1	\$84,866.23	1.69%	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$82,370.17	1.64%	0
	HARBOR COMMUNITY BANK	1	\$45,000.00	0.9%	0
	INDIANA MEMBERS CREDIT UNION	1	\$74,839.60	1.49%	0
	INDIANA MEMBERS CREDIT UNION.,	1	\$60,906.08	1.21%	0
	MALVERN NATIONAL BANK	1	\$69,300.00	1.38%	0
	NATIONAL BANK OF BLACKSBURG	1	\$84,869.13	1.69%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$74,884.52	1.49%	0
	SAIL MORTGAGE CORP	1	\$60,706.39	1.21%	0
	SMARTBANK	1	\$64,600.16	1.29%	0
	SOUTHWEST MISSOURI BANK	1	\$75,880.40	1.51%	0
	STOCKMAN BANK OF MONTANA	1	\$79,876.83	1.59%	0
	SUNTRUST MORTGAGE, INC.	36	\$2,321,071.87	46.28%	0
	TEXAS SECURITY BANK	1	\$69,892.22	1.39%	0
	UMB BANK, N.A.,	1	\$62,837.57	1.25%	0
	YELLOWSTONE BANK	1	\$85,000.00	1.72%	0
<b>Total</b>		<b>75</b>	<b>\$5,015,678.01</b>	<b>100%</b>	<b>0</b>
3140F8T64	ACNB BANK	1	\$179,716.72	0.89%	0
	ACNB BANK.	1	\$190,499.20	0.95%	0
	ARIZONA CENTRAL CREDIT UNION	1	\$195,865.72	0.97%	0
	AURORA FINANCIAL LLC	1	\$199,383.21	0.99%	0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$176,000.00	0.88%	0
	BANK OF AMERICAN FORK.	1	\$199,685.24	0.99%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.94%	0

CHICAGO FINANCIAL SERVICES	1	\$189,707.46	0.94%	0
CHICAGO FINANCIAL SERVICES INC	1	\$183,710.43	0.91%	0
COMMUNITY FIRST NATIONAL BANK	2	\$365,061.55	1.82%	0
CORRESPONDENT(GEORGIA BANK AND TRUS	1	\$183,704.04	0.91%	0
CORRESPONDENT(HUNT MORTGAGE CORPORA	1	\$175,366.23	0.87%	0
COUNTY BANK	1	\$194,750.00	0.97%	0
COUNTY BANK.,	1	\$187,723.03	0.93%	0
COUNTYBANK	1	\$179,000.00	0.89%	0
COUNTYBANK, A CORPORATION.	1	\$190,899.10	0.95%	0
DMD FINANCIAL CORPORATION	1	\$180,222.09	0.9%	0
EAGLEBANK	1	\$182,712.00	0.91%	0
ENTERPRISE BANK AND TRUST	1	\$190,000.00	0.94%	0
FARMERS AND MERCHANTS BANK	1	\$187,650.00	0.93%	0
FARMERS STATE BANK	2	\$377,246.48	1.88%	0
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$184,984.74	0.92%	0
FEDERATED MORTGAGE CORP	1	\$179,007.95	0.89%	0
FIRST BANK AND TRUST	1	\$176,615.46	0.88%	0
FIRST HERITAGE MORTGAGE,LLC	1	\$199,685.24	0.99%	0
FIRST MADISON VALLEY BANK	1	\$188,203.34	0.94%	0
FIRST MIDWEST BANK	1	\$179,734.82	0.89%	0
FIRST NATIONAL BANK OF OKLAHOMA	2	\$367,027.25	1.82%	0
FIRST PARTNERS BANK	1	\$185,024.68	0.92%	0
FIRST SECURITY BANK OF MISSOULA	1	\$189,653.00	0.94%	0
GATEWAY BANK MORTGAGE, INC	1	\$189,713.83	0.94%	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$188,966.88	0.94%	0
HOMETRUST MORTGAGE COMPANY	1	\$184,222.11	0.92%	0
HUNT MORTGAGE CORPORATION	1	\$179,704.13	0.89%	0
IDAHO FIRST BANK	1	\$193,288.60	0.96%	0
INDIANA MEMBERS CREDIT UNION	1	\$199,500.00	0.99%	0
INWOOD NATIONAL BANK	1	\$186,898.90	0.93%	0
LINCOLN CAPITAL ADVISORS	1	\$184,215.93	0.92%	0
LINCOLN CAPITAL ADVISORS LLC	1	\$190,656.00	0.95%	0
MIDWESTONE BANK	1	\$185,307.90	0.92%	0
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$185,000.00	0.92%	0
NORTH DALLAS BANK AND TRUST	1	\$180,000.00	0.89%	0
PHH HOME LOANS, LLC	1	\$194,411.68	0.97%	0
POTOMAC MORTGAGE GROUP INC	1	\$185,332.87	0.92%	0

	POTOMAC MORTGAGE GROUP, INC	1	\$199,685.24	0.99%	0
	PRESIDENTIAL BANK, FSB	1	\$199,711.84	0.99%	0
	PRINCETON FINANCIAL, LLC	1	\$192,439.97	0.96%	0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$190,106.85	0.95%	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$179,211.28	0.89%	0
	RIVER BANK AND TRUST, AS SUCCESSOR	1	\$179,722.86	0.89%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$175,734.92	0.87%	0
	SSBT MORTGAGE GROUP LLC	1	\$185,650.50	0.92%	0
	STOCKMAN BANK OF MONTANA	3	\$555,950.15	2.76%	0
	SUNTRUST MORTGAGE, INC.	45	\$8,527,077.00	42.4%	0
	THOMPSON KANE & COMPANY LLC	1	\$177,504.28	0.88%	0
	TOWNEBANK MORTGAGE	1	\$197,714.72	0.98%	0
	YELLOWSTONE BANK	1	\$181,314.20	0.9%	0
	YELLOWSTONE BANK, CORPORATION	1	\$194,429.89	1.01%	0
<b>Total</b>		<b>107</b>	<b>\$20,112,311.51</b>	<b>100%</b>	<b>0</b>
3140F8T72	ACNB BANK	1	\$102,400.00	0.84%	0
	ALCOVA MORTGAGE, LLC,	1	\$102,919.75	0.84%	0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$88,469.47	0.72%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$99,698.29	0.81%	0
	BRAND MORTGAGE GROUP LLC	2	\$178,122.83	1.45%	0
	BRAND MORTGAGE GROUP, LLC	4	\$387,266.80	3.16%	0
	BRAND MORTGAGE GROUP, LLC.	2	\$208,857.36	1.7%	0
	BRAND MORTGAGE GROUP,LLC	1	\$109,039.13	0.89%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$89,871.08	0.73%	0
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$106,000.00	0.86%	0
	COUNTYBANK, A CORPORATION	1	\$88,694.14	0.72%	0
	DAS ACQUISITION COMPANY, LLC	1	\$99,955.78	0.82%	0
	ESSEX BANK	1	\$105,341.10	0.86%	0
	EVERETT FINANCIAL INC.,	1	\$107,837.34	0.88%	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$89,867.42	0.73%	0
	EVERETT FINANCIAL, INC	5	\$505,465.95	4.12%	0
	FIRST FARMERS AND MERCHANTS BANK	1	\$101,940.35	0.83%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$199,099.68	1.62%	0
	FIRST SECURITY BANK OF MISSOULA	1	\$89,468.00	0.73%	0

	FLORIDA PARISHES BANK, A STATE BANK	1	\$89,873.20	0.73%	0
	GENERAL ELECTRIC CREDIT UNION	1	\$104,900.00	0.86%	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$110,000.00	0.9%	0
	HARBOR COMMUNITY BANK	1	\$104,342.60	0.85%	0
	HOME BANK N. A	1	\$99,364.80	0.81%	0
	HOME SOLUTION LENDERS INC,	1	\$86,122.94	0.7%	0
	HUNT MORTGAGE CORPORATION	1	\$103,044.56	0.84%	0
	INTERBANK	1	\$101,450.32	0.83%	0
	LEGACY NATIONAL BANK.,	1	\$96,000.00	0.78%	0
	LINCOLN SAVINGS BANK	2	\$195,553.70	1.6%	0
	MORTGAGE UNLIMITED, LLC,	1	\$98,901.70	0.81%	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$104,845.31	0.86%	0
	NOVA FINANCIAL & INVESTMENT CORPORA	10	\$962,564.49	7.85%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	6	\$596,342.46	4.87%	0
	OVM FINANCIAL,INC. A CORPORATION.	1	\$88,871.77	0.73%	0
	PHH HOME LOANS	1	\$94,719.63	0.77%	0
	PHH HOME LOANS/SUNBELT LEN	1	\$99,849.38	0.81%	0
	PULASKI BANK, N,A	1	\$104,896.35	0.86%	0
	SOUTHWEST BANK	1	\$107,844.39	0.88%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$94,856.92	0.77%	0
	STARBOARD FINANCIAL MANAGEMENT,LLC.	1	\$101,846.37	0.83%	0
	STOCKMAN BANK OF MONTANA	2	\$194,073.81	1.58%	0
	SUNTRUST MORTGAGE, INC.	48	\$4,769,522.46	38.91%	0
	THE HOME LENDING GROUP ,LLC	1	\$95,365.44	0.78%	0
	THOMPSON KANE AND COMPANY, LLC,	1	\$104,346.05	0.85%	0
	TOWNE MORTGAGE OF THE CAROLINAS,	1	\$104,002.17	0.85%	0
	TOWNE MORTGAGE,	1	\$99,698.29	0.81%	0
	TRULIANT FEDERAL CREDIT UNION	2	\$189,573.42	1.55%	0
	UNITED COMMUNITY MORTGAGE SERVICES,	1	\$96,329.88	0.79%	0
	UNITED HOME LOANS, INC	1	\$99,805.73	0.81%	0
	VALLEY BANK OF RONAN,	1	\$97,855.63	0.82%	0
<b>Total</b>		<b>124</b>	<b>\$12,257,078.24</b>	<b>100%</b>	<b>0</b>
3140F8T80	1ST CONSTITUTION BANK	1	\$74,887.04	0.9%	0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$72,692.75	0.88%	0
	ANGEL OAK HOME LOANS LLC,	1	\$75,888.04	0.91%	0

	BANK OF COLORADO	1	\$84,900.00	1.02%	0
	BANKERS BANK	1	\$57,607.64	0.69%	0
	BANKERS MORTGAGE LENDING	1	\$69,894.57	0.84%	0
	BANKERS MORTGAGE LENDING, INC.	1	\$83,734.08	1.01%	0
	BANKERS MORTGAGE LENDING, INC	2	\$139,791.44	1.68%	0
	BRAND MORTGAGE GROUP,	1	\$84,874.78	1.02%	0
	BRAND MORTGAGE GROUP, LLC	2	\$157,383.28	1.9%	0
	BRAND MORTGAGE GROUP, LLC.	1	\$79,879.51	0.96%	0
	CAPITAL BANK OF NEW JERSEY	1	\$52,336.05	0.63%	0
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$73,491.58	0.88%	0
	CORRESPONDENT(DAS ACQUISITION CO. L	1	\$61,708.95	0.74%	0
	COUNTY BANK	1	\$67,899.82	0.82%	0
	DAS ACQUISITION CO. LLC	2	\$165,879.20	2%	0
	DAS ACQUISITION COMPANY	1	\$78,633.99	0.95%	0
	EVERETT FINANCIAL INC	1	\$74,000.00	0.89%	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$73,625.00	0.89%	0
	EVERETT FINANCIAL, INC	4	\$252,458.26	3.04%	0
	EVERETT FINANCIAL, INC.	4	\$285,715.15	3.44%	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$74,587.49	0.9%	0
	GEORGIA BANK AND TRUST COMPANY OF A	1	\$83,923.91	1.01%	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$83,000.00	1%	0
	GOLDEN EMPIRE MORTGAGE, INC.,	1	\$57,914.55	0.7%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$69,901.38	0.84%	0
	HARBOR COMMUNITY BANK	4	\$288,129.00	3.47%	0
	HOME SOLUTION LENDERS INC,	1	\$55,838.37	0.67%	0
	HOWARD BANK	1	\$79,879.51	0.96%	0
	INTRUST BANK N.A	1	\$65,882.00	0.79%	0
	LINCOLN SAVINGS BANK	1	\$75,885.53	0.91%	0
	LINCOLN SAVINGS BANK,	1	\$39,969.30	0.48%	0
	MERIDIAN BANK	1	\$76,000.00	0.92%	0
	MORTGAGE INVESTMENT SERVICE CORPORA	1	\$66,500.00	0.8%	0
	NOVA FINANCIAL & INVESTMENT CORPORA	5	\$322,243.98	3.88%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$129,970.58	1.57%	0
	NOVO FINANCIAL & INVESTMENT CORPORA	1	\$83,762.87	1.01%	0
	PHH HOME LOANS, LLC	1	\$83,077.43	1%	0

	PLAINS COMMERCE BANK,	1	\$72,390.80	0.87%	0
	RIVER BANK AND TRUST	1	\$60,311.02	0.73%	0
	SAIL MORTGAGE CORP.	1	\$64,452.71	0.78%	0
	SSBT MORTGAGE GROUP, LLC	1	\$55,915.66	0.67%	0
	STOCKMAN BANK OF MONTANA	1	\$76,884.03	0.93%	0
	SUNTRUST MORTGAGE, INC.	54	\$3,600,052.79	43.35%	0
	TOWNE MORTGAGE OF THE CAROLINAS	2	\$158,621.13	1.91%	0
	TRULIANT FEDERAL CREDIT UNION	1	\$62,818.15	0.76%	0
	UNITED HOME LOANS, INC.,	1	\$64,902.10	0.78%	0
	UTAH MORTGAGE LOAN CORP	1	\$71,394.67	0.86%	0
	VP PARTNERS,INC	1	\$40,000.00	0.48%	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$72,692.75	0.88%	0
<b>Total</b>		<b>121</b>	<b>\$8,304,182.84</b>	<b>100%</b>	<b>0</b>
3140F8T98	BRAND MORTGAGE GROUP, LLC	3	\$422,979.71	3.52%	0
	BRAND MORTGAGE GROUP, LLC.	1	\$136,498.62	1.13%	0
	BRAND MORTGAGE GROUP,LLC	1	\$137,401.75	1.14%	0
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$125,419.04	1.04%	0
	COMMUNITY MORTGAGE GROUP	1	\$143,787.86	1.19%	0
	CORRESPONDENT(GATEWAY BANK MORTGAGE	1	\$139,793.75	1.16%	0
	CORRESPONDENT(GLACIER BANK)	1	\$129,234.15	1.07%	0
	EVERETT FINACIAL, INC.	1	\$143,801.61	1.2%	0
	EVERETT FINANCIAL INC	1	\$146,394.78	1.22%	0
	EVERETT FINANCIAL, INC	1	\$127,200.00	1.06%	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$147,033.07	1.22%	0
	GSB MORTGAGE , INC	1	\$146,198.29	1.21%	0
	GUARANTY BANK & TRUST, N.A	1	\$130,216.27	1.08%	0
	GUARANTY BANK & TRUST, N.A.	1	\$129,780.95	1.08%	0
	HARBOR COMMUNITY BANK	1	\$142,290.07	1.18%	0
	HIGHLANDS UNION BANK	1	\$147,033.07	1.22%	0
	HOWARD BANK	1	\$138,295.96	1.15%	0
	HUNT MORTGAGE CORPORATION	1	\$143,787.86	1.19%	0
	IDEAL HOME LOANS, LLC	1	\$143,389.20	1.19%	0
	INLAND NORTHWEST BANK	1	\$137,397.28	1.14%	0
	MAS ASSOCIATES LLC	1	\$124,820.95	1.04%	0
	MAS ASSOCIATES, LLC	1	\$144,572.09	1.2%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$127,819.65	1.06%	0
	NEIGHBORHOOD LOANS, INC	1	\$143,787.86	1.19%	0
	NORTHSTAR BANK OF TEXAS	1	\$135,300.38	1.12%	0
		4	\$531,982.96	4.42%	0

	NOVA FINANCIAL & INVESTMENT CORPORA				
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$395,729.00	3.29%	0
	ONE BANK AND TRUST, N.A.	1	\$127,815.58	1.06%	0
	PHH HOME LOANS	1	\$142,079.46	1.18%	0
	PRESIDENTIAL BANK, FSB	1	\$133,604.54	1.11%	0
	PULASKI BANK	1	\$136,729.47	1.14%	0
	RIVER BANK AND TRUST,	1	\$129,517.25	1.08%	0
	SUNTRUST MORTGAGE, INC.	45	\$6,277,342.43	52.17%	0
	TEXAS SECURITY BANK	1	\$134,737.78	1.12%	0
	TOWNE MORTGAGE	1	\$148,281.23	1.23%	0
	UNION MORTGAGE GROUP, INC,	1	\$140,805.74	1.2%	0
<b>Total</b>		<b>87</b>	<b>\$12,032,859.66</b>	<b>100%</b>	<b>0</b>
3140F8TX5	ALCOVA MORTGAGE LLC	1	\$153,600.00	1.02%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$154,262.12	1.02%	0
	BANK OF LEES SUMMIT	1	\$165,338.93	1.09%	0
	BANKSOUTH MORTGAGE CO.	1	\$159,963.99	1.06%	0
	BRAND MORTGAGE GROUP LLC	2	\$329,701.92	2.18%	0
	BRAND MORTGAGE GROUP, LLC	1	\$169,738.25	1.12%	0
	CHICAGO FINANCIAL SERVICES INC	1	\$174,000.00	1.15%	0
	CITY BANK DBA CITY BANK MORTGAGE.	1	\$159,753.65	1.06%	0
	COMMUNITY MORTGAGE GROUP, INC.,	1	\$160,000.00	1.06%	0
	ESSEX BANK	1	\$152,958.89	1.01%	0
	EVERETT FINANCIAL INC	1	\$157,512.73	1.04%	0
	EVERETT FINANCIAL, INC.	1	\$164,457.36	1.09%	0
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$171,000.00	1.13%	0
	FARMERS STATE BANK	1	\$173,326.32	1.15%	0
	FIRST AMERICAN BANK	2	\$320,029.29	2.12%	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$165,600.00	1.1%	0
	FLORIDA PARISHES BANK	1	\$163,747.50	1.08%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$154,400.00	1.02%	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$160,000.00	1.06%	0
	HUNT MORTGAGE CORPORATION	1	\$159,753.65	1.06%	0
	INDIANA MEMBERS CREDIT UNION	2	\$308,927.68	2.04%	0
	LINCOLN SAVINGS BANK	2	\$321,550.00	2.13%	0
	MIDWESTONE BANK	1	\$160,054.86	1.06%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$163,758.39	1.08%	0
	OVM FINANCIAL INC.	1	\$174,730.56	1.16%	0



	OVM FINANCIAL., A CORPORATION	1	\$159,900.00	1.06%	0
	PHH HOME LOANS, LLC	1	\$158,171.35	1.05%	0
	PRESIDENTIAL BANK, FSB	1	\$170,736.71	1.13%	0
	SEVERN SAVINGS BANK	1	\$153,513.27	1.02%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$152,759.21	1.01%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$161,962.25	1.07%	0
	SOUTHWEST BANK	2	\$328,234.82	2.17%	0
	STOCKMAN BANK OF MONTANA	2	\$319,821.36	2.12%	0
	SUNSET BANK & SAVINGS	1	\$152,000.00	1.01%	0
	SUNTRUST MORTGAGE, INC.	45	\$7,336,803.25	48.54%	0
	THE NATIONAL BANK OF GEORGIA	2	\$342,693.43	2.27%	0
	TRULIANT FEDERAL CREDIT UNION	2	\$328,493.44	2.17%	0
	TRULIANT FEDERAL CREDIT UNION	1	\$160,297.33	1.06%	0
	UNITED BANK	1	\$163,242.69	1.08%	0
	UNITED HOME LOANS INC	1	\$167,500.00	1.11%	0
	VALLEY BANK OF RONAN, CORPORATION	1	\$160,481.35	1.04%	0
<b>Total</b>		<b>93</b>	<b>\$15,114,776.55</b>	<b>100%</b>	<b>0</b>
3140F8U21	BANK OF COLORADO	1	\$110,495.00	7.82%	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$109,932.77	7.78%	0
	EVERETT FINANCIAL INC	1	\$122,952.72	8.71%	0
	EVERETT FINANCIAL, INC.	2	\$234,034.71	16.57%	0
	FIRST HERITAGE MORTGAGE,LLC,	1	\$121,907.69	8.63%	0
	FIRST WESTERN MORTGAGE	1	\$122,228.39	8.65%	0
	GROUP MORTGAGE,LLC.,	1	\$125,000.00	8.85%	0
	GSB MORTGAGE, INC.	1	\$114,400.00	8.1%	0
	SUNTRUST MORTGAGE, INC.	2	\$240,015.18	16.99%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$111,412.23	7.9%	0
<b>Total</b>		<b>12</b>	<b>\$1,412,378.69</b>	<b>100%</b>	<b>0</b>
3140F8U39	BANK OF AMERICAN FORK, A DIVISION O	1	\$133,000.00	9.7%	0
	EVERETT FINANCIAL , INC.	1	\$135,000.00	9.85%	0
	EVERETT FINANCIAL INC.,	1	\$143,396.71	10.46%	0
	PRIME MORTGAGE LENDING, INC	1	\$143,322.00	10.46%	0
	SUNTRUST MORTGAGE, INC.	4	\$547,747.40	39.97%	0
	TOWNE BANK MORTGAGE	1	\$129,008.23	9.41%	0
	TRADITION MORTGAGE LLC	1	\$139,000.00	10.15%	0
<b>Total</b>		<b>10</b>	<b>\$1,370,474.34</b>	<b>100%</b>	<b>0</b>
3140F8U47	BRAND MORTGAGE GROUP, LLC.	1	\$157,960.44	8.81%	0

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	DAS ACQUISITION COMPANY, LLC	1	\$166,000.00	9.26%	0
	EVERETT FINANCIAL , INC.	1	\$169,294.97	9.45%	0
	EVERETT FINANCIAL, INC	1	\$166,121.65	9.27%	0
	FARMINGTON MORTGAGE	1	\$158,546.44	8.85%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$158,559.67	8.85%	0
	SUNTRUST MORTGAGE, INC.	3	\$492,750.00	27.49%	0
	TOWNE BANK MORTGAGE	1	\$170,030.13	9.49%	0
	TRADING MORTGAGE,LLC.,	1	\$152,956.49	8.53%	0
<b>Total</b>		<b>11</b>	<b>\$1,792,219.79</b>	<b>100%</b>	<b>0</b>
3140F8U54	AEM LOAN,	1	\$341,374.49	3.41%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$179,691.11	1.79%	0
	AVEX FUNDING CORPORATION	1	\$414,240.96	4.13%	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$401,295.26	4%	0
	CAPITAL BANK,N.A.,	1	\$373,000.00	3.72%	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$357,000.00	3.56%	0
	CHICAGO FINANCIAL SERVICES	1	\$275,200.00	2.75%	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$400,000.00	3.99%	0
	CHRISTENSEN FINANCIAL, INC.	1	\$295,200.00	2.95%	0
	DRAPER & KRAMER MORTGAGE CORP	2	\$596,274.18	5.95%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$404,274.75	4.03%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$275,000.00	2.74%	0
	GLACIER BANK	1	\$133,460.27	1.33%	0
	GOOGAIN INC.	1	\$400,000.00	3.99%	0
	GOOGAIN INC.,	1	\$399,268.40	3.98%	0
	GOOGAIN INC., A CORPORATION	1	\$299,474.07	2.99%	0
	GOOGAIN, INC	1	\$409,000.00	4.08%	0
	GOOGAIN, INC.	2	\$767,000.00	7.65%	0
	NEWCASTLE HOME LOANS, LLC	1	\$348,000.00	3.47%	0
	SACRAMENTO CREDIT UNION	1	\$323,467.43	3.23%	0
	SUNTRUST MORTGAGE, INC.	11	\$2,631,075.33	26.26%	0
<b>Total</b>		<b>33</b>	<b>\$10,023,296.25</b>	<b>100%</b>	<b>0</b>
3140F8U62	ATLANTIC COAST MORTGAGE LLC	1	\$381,911.10	28.18%	0
	SUNTRUST MORTGAGE, INC.	3	\$973,250.00	71.82%	0
<b>Total</b>		<b>4</b>	<b>\$1,355,161.10</b>	<b>100%</b>	<b>0</b>
3140F8U70	AMERICAN HERITAGE CAPITAL	1	\$285,256.00	2.84%	0
	AURORA FINANCIAL, LLC	1	\$354,577.30	3.53%	0

	BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	4.15%	0
	BRAZOS NATIONAL BANK	1	\$408,750.00	4.07%	0
	CAPSTONE DIRECT, INC.	1	\$250,000.00	2.49%	0
	CHICAGO FINANCIAL SERVICES INC	1	\$369,500.00	3.68%	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$369,800.00	3.68%	0
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$275,716.05	2.75%	0
	GOLD COAST BANK	1	\$417,000.00	4.15%	0
	GOOGAIN INC, A CORPORATION	1	\$343,396.94	3.42%	0
	GOOGAIN, INC A CORPORATION.	1	\$493,000.00	4.91%	0
	LINCOLN CAPITAL ADVISORS, LLC,	1	\$416,268.96	4.15%	0
	NJ LENDERS CORP	1	\$300,000.00	2.99%	0
	OPEs ADVISORS, INC.	1	\$543,750.00	5.42%	0
	PULASKI BANK, N.A.	1	\$237,591.58	2.37%	0
	RATE RABBIT HOME LOANS	1	\$534,120.61	5.32%	0
	SUNTRUST MORTGAGE, INC.	14	\$3,487,697.23	34.74%	0
	TOWNEBANK MORTGAGE	1	\$169,720.57	1.69%	0
	WESTERN BANCORP	1	\$367,500.00	3.65%	0
<b>Total</b>		<b>32</b>	<b>\$10,040,645.24</b>	<b>100%</b>	<b>0</b>
3140F8UA3	ALCOVA MORTGAGE LLC	1	\$115,030.29	1.87%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$124,586.28	2.03%	0
	BRAND MORTGAGE GROUP, LLC	1	\$115,729.26	1.88%	0
	BRAND MORTGAGE GROUP, LLC.	1	\$119,668.75	1.95%	0
	CORRESPONDENT(NOVA FINANCIAL AND IN	1	\$117,330.71	1.91%	0
	COUNTYBANK	1	\$112,000.00	1.82%	0
	D.L. EVANS BANK.	1	\$116,504.73	1.89%	0
	EVERETT FINANCIAL, INC	1	\$117,426.75	1.91%	0
	EVERETT FINANCIAL, INC.	1	\$112,500.00	1.83%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,827.10	1.95%	0
	FIRST MIDWEST BANK	1	\$119,823.22	1.95%	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$115,000.00	1.87%	0
	NOVA FINANCIAL & INVESTMENT CORPORA	6	\$703,048.34	11.43%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$358,080.33	5.82%	0
	OCONEE STATE BANK	1	\$119,823.22	1.95%	0
	PHH HOMES LOANS, LLC	1	\$118,824.69	1.93%	0
	STOCKMAN BANK OF MONTANA	1	\$120,251.90	1.95%	0
	SUNTRUST MORTGAGE, INC.	26	\$3,082,918.47	50.12%	0
	TOWNEBANK MORTGAGE	1	\$118,648.81	1.93%	0
		1	\$124,358.32	2.01%	0

	WARSAW FEDERAL SAVINGS & LOAN ASSOC				
<b>Total</b>		<b>52</b>	<b>\$6,151,381.17</b>	<b>100%</b>	<b>0</b>
3140F8UB1	(FARMERS STATE BANK)..	1	\$93,855.27	0.93%	0
	ACNB BANK	1	\$103,836.04	1.03%	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$107,830.03	1.07%	0
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$91,053.31	0.91%	0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$98,400.00	0.98%	0
	BANK OF LEES SUMMIT	1	\$101,517.00	1.01%	0
	BNC NATIONAL BANK,	1	\$109,051.79	1.09%	0
	BRAND MORTGAGE GROUP LLC	1	\$109,627.20	1.09%	0
	BRAND MORTGAGE GROUP, LLC	2	\$183,217.47	1.82%	0
	BRIDGEWATER SAVINGS BANK	1	\$109,819.19	1.09%	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$305,910.79	3.04%	0
	CENTRAL MINNESOTA CREDIT UNION.	1	\$99,752.76	0.99%	0
	COMMERCIAL SAVINGS BANK	1	\$88,061.19	0.88%	0
	CORRESPONDENT(GLACIER BANK)	1	\$104,335.54	1.04%	0
	COUNTYBANK, A CORPORATION	1	\$93,455.89	0.93%	0
	EVERETT FINANCIAL INC	4	\$397,691.29	3.96%	0
	EVERETT FINANCIAL, INC	2	\$185,813.46	1.85%	0
	EVERETT FINANCIAL, INC.	1	\$99,000.00	0.99%	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$97,878.17	0.97%	0
	FIRST AMERICAN BANK	1	\$92,856.81	0.92%	0
	FIRST AMERICAN BANK & TRUST CO.,	1	\$107,537.34	1.07%	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$98,694.68	0.98%	0
	FIRST MIDWEST BANK	1	\$99,846.03	0.99%	0
	FIRSTBANK SOUTHWEST.	1	\$99,000.00	0.99%	0
	FLORIDA PARISHES BANK	1	\$90,000.00	0.9%	0
	FORTUNE BANK	1	\$88,657.17	0.88%	0
	GOLDEN EMPIRE MORTGAGE , INC	1	\$104,638.23	1.04%	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$104,335.54	1.04%	0
	HOME BANK NATIONAL ASSOCIATION	1	\$99,691.60	0.99%	0
	HOWARD BANK	1	\$89,861.42	0.89%	0
	INDIANA MEMBERS CREDIT UNION	2	\$209,746.88	2.09%	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$103,500.00	1.03%	0
	MALVERN NATIONAL BANK	1	\$97,150.00	0.97%	0

	MALVERN NATIONAL BANK,	1	\$103,836.32	1.03%	0
	NATIONAL BANK OF BLACKSBURG	1	\$95,786.39	0.95%	0
	NOVA FINANCIAL & INVESTMENT CORPORA	5	\$511,807.10	5.09%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$106,336.03	1.06%	0
	PHH HOME LOANS,LLC DBA SUNBELT LEND	1	\$99,363.38	0.99%	0
	RIVER BANK AND TRUST	1	\$99,846.03	0.99%	0
	SMART BANK	1	\$24,428.93	0.24%	0
	SOUTHWEST MISSOURI BANK,	1	\$100,145.57	1%	0
	STOCKMAN BANK OF MONTANA	1	\$88,800.00	0.88%	0
	SUNTRUST MORTGAGE, INC.	43	\$4,225,564.20	42.06%	0
	THE BANK OF SOUTH CAROLINA	2	\$211,426.88	2.1%	0
	THE SECURITY NATIONAL BANK OF ENID	1	\$102,837.62	1.02%	0
	TOWNEBANK	1	\$102,841.42	1.02%	0
	YELLOWSTONE BANK	1	\$108,129.56	1.12%	0
<b>Total</b>		<b>102</b>	<b>\$10,046,771.52</b>	<b>100%</b>	<b>0</b>
3140F8UC9	ALPINE BANK	1	\$154,282.31	1.89%	0
	ALPINE BANK,	1	\$154,282.31	1.89%	0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$154,182.45	1.89%	0
	ANGEL OAK HOME LOANS LLC	1	\$167,757.94	2.05%	0
	BANK OF NORTH CAROLINA	1	\$170,988.73	2.09%	0
	BNC NATIONAL BANK	1	\$166,260.10	2.03%	0
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$153,093.51	1.87%	0
	CONGRESSIONAL BANK	2	\$327,000.00	4%	0
	EVERETT FINANCIAL INC	3	\$481,088.24	5.88%	0
	EVERETT FINANCIAL, INC	4	\$650,904.07	7.96%	0
	EVERETT FINANCIAL, INC.	1	\$159,784.47	1.95%	0
	FIRST FLORIDA BANK	1	\$171,741.71	2.1%	0
	FIRST NBC BANK	1	\$158,970.62	1.94%	0
	FIRST NBC BANK.,	1	\$166,775.04	2.04%	0
	FIRST STATE BANK	1	\$160,698.13	1.96%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$172,551.03	2.11%	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$167,324.31	2.05%	0
	GUARANTY BANK & TRUST	1	\$172,262.34	2.11%	0
	HARBOR COMMUNITY BANK	1	\$171,503.54	2.1%	0
	HERITAGE BANK	1	\$169,771.01	2.08%	0
	IVY MPRTGAGE INC	1	\$174,048.87	2.13%	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$174,505.99	2.13%	0
		3	\$492,477.90	6.02%	0

	NOVA FINANCIAL AND INVESTMENT CORPO				
	OPES ADVISORS, INC.	1	\$153,783.02	1.88%	0
	SACRAMENTO CREDIT UNION	1	\$168,756.50	2.06%	0
	SANDY SPRING BANK,	1	\$151,710.69	1.85%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$159,824.49	1.95%	0
	STOCKMAN BANK OF MONTANA	4	\$647,595.04	7.92%	0
	SUNTRUST MORTGAGE, INC.	11	\$1,804,997.58	22.07%	0
<b>Total</b>		<b>50</b>	<b>\$8,178,921.94</b>	<b>100%</b>	<b>0</b>
3140F8UD7	AMERICA'SCHOICE HOME LOANS LP	1	\$177,754.77	3.62%	0
	COAST 2COAST FUNDING GROUP, INC,	1	\$180,145.82	3.67%	0
	EVERETT FINANCIAL INC	2	\$375,823.00	7.65%	0
	EVERETT FINANCIAL, INC.	2	\$383,938.47	7.81%	0
	FIRST FARMERS AND MERCHANTS BANK	1	\$181,769.22	3.7%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$193,227.36	3.93%	0
	FIRST SECURITY BANK OF MISSOULA	1	\$192,734.10	3.92%	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$399,730.60	8.13%	0
	HERITAGE BANK	1	\$179,752.01	3.66%	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$199,730.60	4.06%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$189,732.30	3.86%	0
	SOUTHFIRST BANK	1	\$185,444.16	3.77%	0
	SUNTRUST MORTGAGE, INC.	11	\$2,075,221.13	42.22%	0
<b>Total</b>		<b>26</b>	<b>\$4,915,003.54</b>	<b>100%</b>	<b>0</b>
3140F8UE5	BANK OF COLORADO,A COLORADO	1	\$349,517.79	2.25%	0
	BNC NATIONAL BANK,	1	\$319,568.96	2.05%	0
	BRAND MORTGAGE GROUP LLC	2	\$628,450.29	4.04%	0
	BRAND MORTGAGE GROUP, LLC	1	\$249,263.78	1.6%	0
	CENTRAL COAST LENDING INC	1	\$390,261.58	2.51%	0
	CORNERSTONE HOME LENDING, INC.	1	\$359,678.63	2.31%	0
	CORRESPONDENT(HAPPY STATE BANK)	1	\$416,438.29	2.68%	0
	DAS ACQUISITION COMPANY, LLC,	1	\$362,496.62	2.33%	0
	DMD FINANCIAL CORPORATION.,	1	\$363,498.51	2.34%	0
	EVERETT FINANCIAL INC	1	\$360,502.64	2.32%	0
	EVERETT FINANCIAL INC.,	1	\$512,674.17	3.29%	0
	EVERETT FINANCIAL, INC	3	\$689,804.85	4.43%	0

	EVERETT FINANCIAL, INC.	1	\$244,662.46	1.57%	0
	EVERETT FINANCIAL. INC	1	\$401,607.92	2.58%	0
	FIRST AMERICAN BANK	1	\$208,000.00	1.34%	0
	FIRST BANK OF WYOMING	1	\$255,639.30	1.64%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$278,806.61	1.79%	0
	GATEWAY BANK MORTGAGE, INC	1	\$411,419.49	2.64%	0
	GEORGIA BANKING COMPANY	1	\$416,412.45	2.68%	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$531,033.72	3.41%	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$716,261.82	4.6%	0
	GOLDEN EMPIRE MORTGAGE,INC.	1	\$229,690.18	1.48%	0
	GREENWAY MORTGAGE FUNDING CORP.,	1	\$379,476.46	2.44%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$368,491.62	2.37%	0
	HOMEAMERICAN MORTGAGE CORPORATION.	1	\$412,176.19	2.65%	0
	JONAH BANK OF WYOMING	1	\$355,017.31	2.28%	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$355,830.05	2.29%	0
	OPES ADVISERS, INC.	1	\$303,581.17	1.95%	0
	OPES ADVISORS, INC.	2	\$682,055.00	4.38%	0
	PHH HOME LOANS, LLC	1	\$416,425.49	2.68%	0
	REPUBLIC STATE MORTGAGE CO	1	\$280,104.78	1.8%	0
	STARION FINANCIAL	1	\$416,425.49	2.68%	0
	SUNTRUST MORTGAGE, INC.	7	\$2,538,947.49	16.31%	0
	VERITAS FUNDING, LLC	1	\$361,450.00	2.29%	0
<b>Total</b>		<b>46</b>	<b>\$15,565,671.11</b>	<b>100%</b>	<b>0</b>
3140F8UF2	ALLEGACY FEDERAL CREDIT UNION	1	\$79,889.78	2.19%	0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$77,223.18	2.12%	0
	BANK OF AMERICAN FORK,	1	\$69,428.45	1.9%	0
	BRAND MORTGAGE GROUP	1	\$29,665.11	0.81%	0
	EVERETT FINANCIAL INC	5	\$354,351.49	9.72%	0
	EVERETT FINANCIAL INC.,	1	\$78,537.45	2.15%	0
	EVERETT FINANCIAL, INC	4	\$270,099.61	7.41%	0
	EVERETT FINANCIAL, INC.	1	\$58,820.66	1.61%	0
	FIRST STATE BANK	1	\$80,987.57	2.22%	0
	GEORGIA BANKING COMPANY	1	\$49,935.64	1.37%	0
	GUARANTY BANK & TRUST,N.A.,	1	\$71,176.20	1.95%	0
	HOME SOLUTION LENDERS INC.,	1	\$58,559.21	1.61%	0
	LEGACY TEXAS BANK	1	\$55,123.95	1.51%	0
	LINCOLN SAVING BANK	1	\$69,902.59	1.92%	0
	LINCOLN SAVINGS BANK	1	\$84,641.05	2.32%	0

	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$209,727.25	5.75%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$193,203.79	5.3%	0
	PHH HOME LOANS	1	\$49,934.16	1.37%	0
	SSBT MORTGAGE GROUP LLC,	1	\$72,846.60	2%	0
	STARBOARD FINANCIAL MANAGEMENT.,	1	\$69,907.82	1.92%	0
	STATE BANK OF DE KALB	1	\$84,888.07	2.33%	0
	SUNTRUST MORTGAGE, INC.	21	\$1,342,043.87	36.8%	0
	THE HOME LENDING GROUP LLC,	1	\$59,920.85	1.64%	0
	UMB BANK, N.A.	1	\$76,299.39	2.08%	0
<b>Total</b>		<b>55</b>	<b>\$3,647,113.74</b>	<b>100%</b>	<b>0</b>
3140F8UH8	ALCOVA MORTGAGE LLC	1	\$168,150.00	1.52%	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$327,588.89	2.96%	0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$156,503.31	1.41%	0
	ATLANTIC COAST MORTGAGE LLC	1	\$157,751.34	1.42%	0
	BANK OF NORTH CAROLINA	1	\$161,033.02	1.45%	0
	BRAND MORTGAGE GROUP, LLC	2	\$335,751.19	3.03%	0
	BRIDGEWATER SAVINGS BANK	1	\$162,338.46	1.47%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$162,606.69	1.47%	0
	CORRESPONDENT(F AND M BANK)	1	\$150,622.58	1.36%	0
	COUNTYBANK	1	\$159,748.20	1.44%	0
	ENTERPRISE BANK & TRUST	1	\$163,000.00	1.47%	0
	ESSEX BANK	1	\$163,747.50	1.48%	0
	EVERETT FINANCIAL INC	1	\$167,741.33	1.52%	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$152,800.00	1.38%	0
	EVERETT FINANCIAL, INC	1	\$167,142.26	1.51%	0
	EVERETT FINANCIAL, INC.	1	\$172,533.94	1.56%	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$170,250.00	1.54%	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$156,647.63	1.41%	0
	GREAT AMERICAN BANK	1	\$156,000.00	1.41%	0
	GSB MORTGAGE, INC.	1	\$171,723.34	1.55%	0
	GSB MORTGAGE, INC.	1	\$174,686.43	1.58%	0
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$149,863.77	1.35%	0
	LEGACY NATIONAL BANK	2	\$325,998.20	2.94%	0
	NATIONAL BANK OF BLACKSBURG	1	\$169,000.00	1.53%	0
	NORTHERN BANK AND TRUST COMPANY	1	\$174,510.42	1.58%	0



	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$169,749.56	1.53%	0
	PLAINS COMMERCE BANK	2	\$309,508.00	2.8%	0
	RIVER BANK AND TRUST	1	\$168,839.64	1.52%	0
	SUNTRUST MORTGAGE, INC.	32	\$5,193,928.71	46.91%	0
	THOMPSON KANE & COMPANY LLC	1	\$157,500.00	1.42%	0
	TRULIANT FEDERAL CREDIT UNION	1	\$159,753.65	1.44%	0
	UNION MORTGAGE GROUP	1	\$168,750.00	1.52%	0
	YELLOWSTONE BANK, CORPORATION	1	\$165,744.41	1.52%	0
<b>Total</b>		<b>68</b>	<b>\$11,071,512.47</b>	<b>100%</b>	<b>0</b>
3140F8UJ4	ALLEGACY FEDERAL CREDIT UNION	1	\$188,575.00	3.25%	0
	F&M BANK, A STATE BANK	1	\$179,955.43	3.1%	0
	FARMERS STATE BANK	1	\$177,014.82	3.05%	0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$189,707.46	3.27%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$186,443.03	3.21%	0
	GEORGIA BANK	1	\$197,600.00	3.4%	0
	GSB MORTGAGE INC	2	\$369,320.52	6.36%	0
	HOWARD BANK,	1	\$199,692.07	3.44%	0
	INWOOD NATIONAL BANK	1	\$179,217.50	3.09%	0
	JONAH BANK OF WYOMING	1	\$194,740.00	3.36%	0
	KITTREDGE MORTGAGE CORPORATION	1	\$177,000.00	3.05%	0
	PLAINS COMMERCE BANK	1	\$197,600.00	3.4%	0
	RIVER BANK AND TRUST	1	\$183,221.20	3.16%	0
	SOUTHWEST MISSOURI BANK	1	\$175,479.40	3.02%	0
	SUNTRUST MORTGAGE, INC.	15	\$2,817,642.48	48.55%	0
	UNION BANK AND TRUST COMPANY	1	\$190,692.79	3.29%	0
<b>Total</b>		<b>31</b>	<b>\$5,803,901.70</b>	<b>100%</b>	<b>0</b>
3140F8UK1	AICOVA MORTGAGE	1	\$94,278.48	2.96%	0
	BANK OF AMERICAN FORK	1	\$102,185.26	3.21%	0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$102,185.26	3.21%	0
	BRAND MORTGAGE GROUP, LLC	2	\$173,350.85	5.45%	0
	EVERETT FINANCIAL, INC.	2	\$206,124.98	6.48%	0
	FIRST BANK & TRUST	1	\$98,859.94	3.11%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,109.58	3.27%	0
	FIRST NBC BANK	1	\$108,849.83	3.42%	0
	FIRST WESTERN MORTGAGE, INC	1	\$87,600.00	2.75%	0

	LEGACY MORTGAGE, LLC	1	\$95,619.32	3%	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$202,720.32	6.37%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$104,359.24	3.28%	0
	OVM FINANCIAL INC	1	\$93,620.84	2.94%	0
	OVM FINANCIAL, INC	1	\$85,881.51	2.7%	0
	PROVIDENT MORTGAGE CORPORATION	1	\$93,473.92	2.94%	0
	SUNTRUST MORTGAGE, INC.	15	\$1,429,296.33	44.91%	0
<b>Total</b>		<b>33</b>	<b>\$3,182,515.66</b>	<b>100%</b>	<b>0</b>
3140F8UL9	BRAND MORTGAGE GROUP, LLC	2	\$319,558.65	23.18%	0
	CITIZENS BANK, A CORPORATION	1	\$160,000.00	11.61%	0
	EVERETT FINANCIAL, INC	1	\$162,000.00	11.75%	0
	HARBOR COMMUNITY BANK	1	\$163,798.35	11.88%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$163,593.92	11.87%	0
	PRIVATE BANK OF BUCKHEAD	1	\$115,394.94	8.37%	0
	SUNTRUST MORTGAGE, INC.	2	\$294,000.00	21.34%	0
<b>Total</b>		<b>9</b>	<b>\$1,378,345.86</b>	<b>100%</b>	<b>0</b>
3140F8UM7	ALCOVA MORTGAGE,LLC,	1	\$72,000.00	4.29%	0
	BRAND MORTGAGE GROUP, LLC	2	\$133,292.60	7.94%	0
	COMMUNITY NATIONA BANK	1	\$83,896.72	5%	0
	EVERETT FINANCIAL, INC.	1	\$99,874.18	5.95%	0
	GEORGIA BANKING COMPANY	1	\$55,662.50	3.31%	0
	MORTGAGE EQUITY PARTNERS, LLC.	1	\$107,727.70	6.41%	0
	NEW WINDSOR STATE BANK	1	\$69,827.51	4.16%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$71,809.54	4.28%	0
	POLI MORTAGAGE GROUP ,INC	1	\$99,657.98	5.93%	0
	PRIVATE BANK OF BUCKHEAD.	1	\$89,889.34	5.35%	0
	SUNTRUST MORTGAGE, INC.	9	\$744,403.08	44.32%	0
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$51,528.65	3.06%	0
<b>Total</b>		<b>21</b>	<b>\$1,679,569.80</b>	<b>100%</b>	<b>0</b>
3140F8UN5	BRAND MORTGAGE GROUP, LLC.	1	\$167,778.77	10.92%	0
	EVERETT FINANCIAL, INC	1	\$194,160.00	12.64%	0
	EVERETT FINANCIAL, INC.	1	\$179,768.30	11.7%	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$331,562.81	21.58%	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$175,773.44	11.44%	0
	SUNTRUST MORTGAGE, INC.	3	\$487,600.00	31.72%	0

<b>Total</b>			<b>9</b>	<b>\$1,536,643.32</b>	<b>100%</b>	<b>0</b>
3140F8UP0	BANK OF COLORADO		1	\$334,558.85	6.48%	0
	CAPITAL BANK,NA		1	\$238,086.06	4.61%	0
	COAST 2 COAST FUNDING GROUP,INC		1	\$235,938.33	4.57%	0
	EVERETT FINANCIAL INC,		1	\$295,920.00	5.73%	0
	EVERETT FINANCIAL, INC		2	\$519,230.77	10.06%	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE		1	\$286,800.00	5.56%	0
	GOLDEN EMPIRE MORTGAGE, INC		1	\$391,483.79	7.59%	0
	NOVA FINANCIAL & INVESTMENT CORPORA		2	\$560,170.26	10.86%	0
	NOVA FINANCIAL AND INVESTMENT CORPO		2	\$666,121.66	12.91%	0
	OPES ADVISORS, INC		1	\$263,570.16	5.11%	0
	OPES ADVISORS, INC.		2	\$885,172.93	17.15%	0
	SOUTHPOINT BANK		1	\$212,237.49	4.11%	0
	STARBOARD FINANCIAL MANAGEMENT		1	\$270,842.87	5.26%	0
<b>Total</b>			<b>17</b>	<b>\$5,160,133.17</b>	<b>100%</b>	<b>0</b>
3140F8UQ8	1ST PREFERENCE MORTGAGE CORP		1	\$138,812.76	4.4%	0
	ARCSTONE FINANCIAL INC.,		1	\$148,799.29	4.71%	0
	BANK OF COLORADO		1	\$129,724.89	4.11%	0
	BRAND MORTGAGE GROUP, LLC		1	\$137,819.27	4.37%	0
	CENTRAL BANK		1	\$146,806.08	4.65%	0
	EVERETT FINANCIAL INC		1	\$134,413.71	4.26%	0
	EVERETT FINANCIAL, INC		1	\$139,823.86	4.43%	0
	EVERETT FINANCIAL, INC.		2	\$259,250.31	8.21%	0
	GOLDEN EMPIRE MORTGAGE, INC		1	\$129,425.43	4.1%	0
	GOLDEN EMPIRE MORTGAGE, INC.		1	\$149,797.94	4.75%	0
	GUARANTY BANK		1	\$129,824.89	4.11%	0
	NOVA FINANCIAL & INVESTMENT CORPORA		1	\$135,569.40	4.3%	0
	NOVA FINANCIAL AND INVESTMENT CORPO		1	\$143,738.93	4.55%	0
	ONE BANK AND TRUST, N. A		1	\$127,332.11	4.03%	0
	PROSPERITY BANK		1	\$139,811.42	4.43%	0
	RIVER BANK AND TRUST		1	\$129,605.80	4.11%	0
	SSBT MORTGAGE GROUP LLC		1	\$131,822.19	4.18%	0
	SUNTRUST MORTGAGE, INC.		5	\$703,893.82	22.3%	0
<b>Total</b>			<b>23</b>	<b>\$3,156,272.10</b>	<b>100%</b>	<b>0</b>
3140F8UR6	AMERICAN SECURITY MORTGAGE CORPORAT		1	\$123,041.41	8.08%	0

	BRAND MORTGAGE GROUP LLC	1	\$118,647.08	7.8%	0
	BRAND MORTGAGE GROUP, LLC	2	\$233,534.30	15.34%	0
	FIRST BANK AND TRUST	1	\$111,253.30	7.31%	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$111,711.10	7.34%	0
	SUNTRUST MORTGAGE, INC.	5	\$583,677.48	38.35%	0
	TEXAS LOAN STAR, INC.	1	\$119,815.65	7.87%	0
	UNIFIRST MORTGAGE CORPORATION	1	\$120,400.00	7.91%	0
<b>Total</b>		<b>13</b>	<b>\$1,522,080.32</b>	<b>100%</b>	<b>0</b>
3140F8US4	BANK OF LEES SUMMIT	1	\$174,473.96	8.92%	0
	HOWARD BANK	1	\$108,000.00	5.52%	0
	SUNTRUST MORTGAGE, INC.	12	\$1,673,707.97	85.56%	0
<b>Total</b>		<b>14</b>	<b>\$1,956,181.93</b>	<b>100%</b>	<b>0</b>
3140F8UT2	ACNB BANK	1	\$140,000.00	0.56%	0
	ALCOVA MORTGAGE, LLC	1	\$138,000.00	0.55%	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$150,000.00	0.6%	0
	AMERICA'S CHOICE HOME LOANS LP,	1	\$139,407.49	0.56%	0
	BANK OF NORTH CAROLINA	1	\$134,411.14	0.54%	0
	BANKERS MORTGAGE LENDING, INC	1	\$114,493.33	0.46%	0
	BAY BANK, FSB	1	\$145,720.18	0.58%	0
	BRAND MORTGAGE GROUP LLC	1	\$135,000.00	0.54%	0
	CAPITAL BANK N.A.	1	\$149,358.74	0.6%	0
	CNB MORTGAGE COMPANY	1	\$146,371.56	0.58%	0
	COUNTYBANK	1	\$137,666.29	0.55%	0
	ESSEX BANK	1	\$131,728.68	0.52%	0
	EVERETT FINANCIAL	1	\$130,000.00	0.52%	0
	EVERETT FINANCIAL INC	2	\$273,133.43	1.09%	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$137,200.00	0.55%	0
	EVERETT FINANCIAL, INC	3	\$372,215.93	1.48%	0
	EVERETT FINANCIAL, INC.	3	\$412,410.91	1.64%	0
	EVERETT FINANCIAL, INC	1	\$127,596.00	0.51%	0
	FARMERS STATE BANK.	1	\$121,179.72	0.48%	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$138,746.00	0.55%	0
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$139,370.76	0.56%	0
	FIRST FARMERS AND MERCHANTS BANK	1	\$143,705.00	0.57%	0
	FIRST GUARANTY MORTGAGE	1	\$141,000.00	0.56%	0

	CORPORATION				
	FIRST HERITAGE MORTGAGE	1	\$125,093.34	0.5%	0
	FIRST STATE BANK	1	\$142,227.71	0.57%	0
	FIRST WESTERN MORTGAGE	1	\$133,183.94	0.53%	0
	FIRSTBANK SOUTHWEST	1	\$134,369.16	0.54%	0
	FLORIDA PARISHES BANK	1	\$128,619.30	0.51%	0
	FRONTIER BANK	1	\$140,000.00	0.56%	0
	GATEWAY BANK MORTGAGE, INC.,	1	\$145,600.00	0.58%	0
	GLACIER BANK	1	\$113,497.74	0.45%	0
	GRAND VALLEY BANK	1	\$128,000.00	0.51%	0
	GSB MORTGAGE, INC.	1	\$127,700.00	0.51%	0
	GUARANTY BANK AND TRUST	1	\$113,680.00	0.45%	0
	HERITAGE BANK	1	\$119,466.00	0.48%	0
	INTRUST BANK N.A	1	\$142,500.00	0.57%	0
	LEGACYTEXAS BANK	1	\$113,507.71	0.45%	0
	LINCOLN SAVINGS BANK,	1	\$139,874.77	0.56%	0
	MAS ASSOCIATES, LLC	1	\$120,500.00	0.48%	0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$135,499.89	0.54%	0
	NOVA FINANCIAL & INVESTMENT CORPOR	1	\$135,400.00	0.54%	0
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$357,880.95	1.43%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$248,920.46	0.99%	0
	OPES ADVISORS, INC	1	\$138,000.00	0.55%	0
	PEOPLES BANK,	1	\$127,000.00	0.51%	0
	PHH HOME LOANS, LLC	1	\$131,388.92	0.52%	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$145,465.18	0.58%	0
	REPUBLIC STATE MORTGAGE CO	2	\$249,503.39	0.99%	0
	RIVER BANK AND TRUST	1	\$144,000.00	0.57%	0
	SOUTHERN FIRST BANK	1	\$150,000.00	0.6%	0
	SSBT MORTGAGE GROUP LLC	1	\$139,383.19	0.56%	0
	STARION FINANCIAL, A CORPORATION	1	\$143,200.00	0.57%	0
	STATE BANK AND TRUST COMPANY	1	\$141,859.52	0.57%	0
	STATE BANK OF NEWBURG	1	\$146,000.00	0.58%	0
	SUNTRUST MORTGAGE, INC.	114	\$15,169,314.59	60.45%	0
	TBI MORTGAGE COMPANY	1	\$142,000.00	0.57%	0
	TOWNE BANK	1	\$110,759.86	0.44%	0
	TOWNEBANK	1	\$110,038.00	0.44%	0
	TOWNEBANK MORTGAGE	2	\$254,888.58	1.02%	0
	TRULIANT FEDERAL CREDIT UNION	2	\$282,567.29	1.13%	0
	UMB BANK	1	\$117,454.51	0.47%	0

	UMB BANK, NATIONAL ASSOCIATION	1	\$137,385.89	0.55%	0
	UMB BANK.,	1	\$125,422.97	0.5%	0
	UNION BANK AND TRUST COMPANY	1	\$116,000.00	0.46%	0
	VBS MORTGAGE,LLC	1	\$128,853.05	0.47%	0
<b>Total</b>		<b>189</b>	<b>\$25,094,721.07</b>	<b>100%</b>	<b>0</b>
3140F8UU9	ALLEGACY FEDERAL CREDIT UNION	1	\$84,000.00	0.93%	0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$62,230.10	0.69%	0
	ATLANTIC COAST MORTGAGE.	1	\$53,913.81	0.59%	0
	BANK OF COLORADO	1	\$68,842.28	0.76%	0
	BNC NATIONAL BANK	1	\$65,000.00	0.72%	0
	BRAND MORTGAGE GROUP,LLC	1	\$49,734.09	0.55%	0
	BRAZOS NATIONAL BANK,	1	\$81,950.00	0.9%	0
	CNB MORTGAGE COMPANY	1	\$65,907.43	0.73%	0
	COMMUNITY & SOUTHERN BANK	1	\$77,656.35	0.86%	0
	COMMUNITY & SOUTHERN BANK	1	\$59,735.44	0.66%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$59,735.44	0.66%	0
	COMMUNITY MORTGAGE GROUP, INC.,	1	\$74,100.00	0.82%	0
	CONNECTICUT COMMUNITY BANK, N.A.,	1	\$84,617.96	0.93%	0
	CONNECTLCUT COMMUNITY BANK,	1	\$75,563.12	0.83%	0
	CORRESPONDENT(PRIMARY RESIDENTIAL M	1	\$65,000.00	0.72%	0
	COUNTY BANK	1	\$55,504.77	0.61%	0
	DAS ACQUISITION CO LLC	1	\$65,075.00	0.72%	0
	DAS ACQUISITION CO. LLC	1	\$83,000.00	0.92%	0
	ENTERPRISE BANK AND TRUST	1	\$74,666.25	0.82%	0
	EVERETT FINANCIAL INC	3	\$211,701.63	2.34%	0
	EVERETT FINANCIAL, INC.	1	\$82,641.57	0.91%	0
	FIRST AMERICAN BANK	1	\$85,000.00	0.94%	0
	FIRST MIDWEST BANK	1	\$63,715.20	0.7%	0
	GATEWAY BANK MORTGAGE INC	1	\$69,697.71	0.77%	0
	GSB MORTGAGE, INC	1	\$59,738.28	0.66%	0
	HAPPY STATE BANK, A BANKING ASSOCIA	1	\$50,000.00	0.55%	0
	HERITAGE FIRST BANK	1	\$69,096.85	0.76%	0
	HERITAGE OAKS BANK	1	\$83,626.20	0.92%	0
	HUNT MORTGAGE CORPORATION	1	\$80,000.00	0.88%	0
	JEFFERSON BANK	1	\$84,135.09	0.93%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$81,517.10	0.9%	0

	MIDLAND MORTGAGE CORPORATION	1	\$59,738.28	0.66%	0
	NEIGHBORHOOD LOANS, INC	1	\$80,000.00	0.88%	0
	NORTHSTAR BANK OF TEXAS	1	\$69,296.41	0.76%	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$155,841.91	1.72%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$79,200.00	0.87%	0
	OPES ADVISORS, INC.	1	\$64,713.62	0.71%	0
	PHH HOME LOANS	2	\$136,085.29	1.5%	0
	PHH HOME LOANS, LLC	1	\$71,352.12	0.79%	0
	PULASKI BANK	1	\$60,000.00	0.66%	0
	PULASKI BANK, N.A..	1	\$77,659.77	0.86%	0
	REPUBLIC STATE MORTGAGE CO	1	\$74,672.85	0.82%	0
	SANDY SPRING BANK	1	\$64,807.41	0.71%	0
	SECURITY STATE BANK	1	\$51,766.29	0.57%	0
	SOUTHERN FIRST BANK	2	\$143,292.91	1.58%	0
	SOUTHREN FIRST BANK, CORPORATION	1	\$73,673.28	0.81%	0
	SSBT MORTGAGE LLC	1	\$67,703.39	0.75%	0
	STATE BANK AND TRUST COMPANY	1	\$75,661.79	0.83%	0
	STOCKMAN BANK OF MONTANA	1	\$63,646.67	0.7%	0
	SUNTRUST MORTGAGE, INC.	68	\$4,550,468.99	50.19%	0
	TOWNE BANK MORTGAGE,	1	\$63,314.81	0.7%	0
	TOWNE MORTGAGE OF THE CAROLINAS, A	1	\$69,394.60	0.77%	0
	TOWNEBANK MORTGAGE	1	\$71,608.42	0.79%	0
	TRULIANT FEDERAL CREDIT UNIOIN	1	\$73,922.87	0.82%	0
	TRULIANT FEDERAL CREDIT UNION	2	\$150,071.77	1.66%	0
	UMB BANK	1	\$59,465.36	0.66%	0
	UNITED HOME LOANS, INC.	1	\$71,000.00	0.78%	0
	VALLEY BANK OF RONAN CORPORATION	1	\$36,736.85	0.41%	0
	VALLEY BANK OF RONAN, CORPORATION	1	\$59,000.00	0.65%	0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$64,713.62	0.71%	0
<b>Total</b>		<b>133</b>	<b>\$9,065,910.95</b>	<b>100%</b>	<b>0</b>
3140F8UV7	AB & T NATIONAL BANK, A NATIONAL CH	1	\$108,012.35	1.05%	0
	AB&T NATIONAL BANK	1	\$95,568.52	0.93%	0
	AMERICAN SECURITY MORTGAGE, CORP	1	\$99,554.99	0.97%	0
		1	\$100,000.00	0.97%	0

	AMERICAN SECURITY MORTGAGE CORP				
	BANK OF COLORADO	2	\$199,912.55	1.94%	0
	BRAND MORTGAGE GROUP LLC	1	\$109,500.00	1.06%	0
	BRAND MORTGAGE GROUP, LLC.	1	\$89,543.75	0.87%	0
	CORRESPONDENT(STATE BANK AND TRUST	1	\$98,568.17	0.96%	0
	COUNTYBANK	1	\$93,979.92	0.91%	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$86,000.00	0.84%	0
	ENTERPRISE BANK AND TRUST	1	\$86,616.39	0.84%	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$102,000.00	0.99%	0
	EVERETT FINANCIAL, INC	1	\$87,118.33	0.85%	0
	FARMERS STATE BANK	1	\$89,603.16	0.87%	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$95,975.28	0.93%	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.87%	0
	GSB MORTGAGE INC	1	\$100,040.53	0.97%	0
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$93,589.98	0.91%	0
	INDIANA MEMBERS CREDIT UNION,	1	\$98,970.76	0.96%	0
	INTRUST BANK N.A.	1	\$85,873.78	0.83%	0
	INWOOD NATIONAL BANK	1	\$97,500.00	0.95%	0
	NATIONAL BANK OF GEORGIA	1	\$87,608.39	0.85%	0
	NEIGHBORS FINANCIAL CORPORATION.	1	\$108,200.00	1.05%	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$95,000.00	0.92%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$99,563.81	0.97%	0
	PHH HOME LOANS, LLC	1	\$89,607.43	0.87%	0
	PRESIDENTIAL BANK, FSB	1	\$99,126.48	0.96%	0
	PROSPERITY BANK	1	\$86,000.00	0.84%	0
	REPUBLIC BANK	1	\$89,500.00	0.87%	0
	REPUBLIC BANK & TRUST	1	\$85,300.00	0.83%	0
	REPUBLIC BANK AND TRUST	2	\$189,147.02	1.84%	0
	REPUBLIC STATE MORTGAGE CO.	1	\$97,455.02	0.95%	0
	SEVERN SAVINGS BANK	1	\$105,826.83	1.03%	0
	STATE BANK OF DE KALB	1	\$108,790.00	1.06%	0
	STOCKMAN BANK OF MONTANA.,	1	\$97,000.00	0.94%	0
	SUNTRUST MORTGAGE, INC.	64	\$6,373,767.43	61.94%	0
	TEXAS SECURITY BANK	1	\$93,083.92	0.9%	0
	TRULIANT FEDERAL CREDIT UNION	2	\$187,992.55	1.83%	0
	YELLOWSTONE BANK	1	\$90,000.00	0.88%	0
<b>Total</b>		<b>105</b>	<b>\$10,290,897.34</b>	<b>100%</b>	<b>0</b>



3140F8UW5	ATLANTIC COAST MORTGAGE,LLC.	1	\$156,443.69	1.03%	0
	BRAND MORTGAGE GROUP, LLC	1	\$175,000.00	1.15%	0
	COMMUNITY MORTGAGE GROUP, INC. A MA	1	\$165,283.15	1.09%	0
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$166,000.00	1.09%	0
	CORRESPONDENT(MERIDIAN BANK)	1	\$168,544.43	1.11%	0
	EAGLEBANK	1	\$164,265.74	1.08%	0
	EVERETT FINANCIAL INC	1	\$159,302.10	1.05%	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$151,800.00	1%	0
	EVERETT FINANCIAL, INC	2	\$307,330.32	2.03%	0
	EVERETT FINANCIAL, LLC	1	\$152,780.66	1.01%	0
	FARMINGTON MORTGAGE	1	\$158,605.14	1.05%	0
	FIRST BANK AND TRUST	1	\$157,200.00	1.04%	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$169,500.00	1.12%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$165,275.92	1.09%	0
	FIRSTBANK SOUTHWEST	1	\$172,000.00	1.13%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$161,200.43	1.06%	0
	GROUP MOTGAGE LLC	1	\$158,320.26	1.04%	0
	HOWARD BANK	1	\$156,335.55	1.03%	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$174,244.29	1.15%	0
	NEIGHBORHOOD LOANS	1	\$160,290.66	1.06%	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$326,210.05	2.15%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$487,543.17	3.22%	0
	PIONEER BANK, SSB	1	\$151,323.60	1%	0
	POLI MORTGAGE GROUP INC.	1	\$159,000.00	1.05%	0
	PRESIDENTIAL BANK, FSB	1	\$151,886.58	1%	0
	PROVIDENT MORTGAGE CORPORATION,	1	\$164,088.33	1.08%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$150,427.60	0.99%	0
	SUNTRUST MORTGAGE, INC.	59	\$9,496,166.20	62.62%	0
	THE NATIONAL BANK OF GEORGIA	2	\$342,230.15	2.26%	0
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	1.15%	0
	UNITED AMERICAN MORTGAGE CORP	1	\$160,000.00	1.07%	0
<b>Total</b>		<b>94</b>	<b>\$15,163,598.02</b>	<b>100%</b>	<b>0</b>

3140F8UX3	ALCOVA MORTGAGE, LLC,	1	\$50,000.00	1.88%	0
	BRAND MORTGAGE GROUP, LLC	1	\$78,800.00	2.96%	0
	CITIZEN BANK	1	\$76,720.00	2.88%	0
	COMMONFUND MORTGAGE CORPORATION	1	\$70,705.55	2.66%	0
	CORNERSTONE MORTGAGE,	1	\$52,354.73	1.97%	0
	DAS AQUISITION COMPANY LLC	1	\$78,900.00	2.96%	0
	EVERETT FINANCIAL INC	2	\$101,300.00	3.81%	0
	EVERETT FINANCIAL, INC	1	\$74,692.11	2.81%	0
	FARMINGTON MORTGAGE	1	\$69,703.75	2.62%	0
	FBT MORTGAGE LLC	1	\$71,612.54	2.69%	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$57,000.00	2.14%	0
	HERITAGE BANK	1	\$46,893.30	1.76%	0
	INTERBANK	1	\$49,786.25	1.87%	0
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$76,936.09	2.89%	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$101,209.82	3.8%	0
	PHH HOME LOANS	1	\$66,944.90	2.51%	0
	PULASKI BANK, N.A	1	\$56,756.32	2.13%	0
	REPUBLIC BANK & TRUST	1	\$70,700.00	2.66%	0
	SAIL MORTGAGE CORP..	1	\$54,400.00	2.04%	0
	SERVISFIRST BANK	1	\$46,809.02	1.76%	0
	STATE BANK AND TRUST COMPANY	1	\$68,705.02	2.58%	0
	SUNTRUST MORTGAGE, INC.	16	\$894,011.50	33.58%	0
	TOWNE BANK MORTGAGE	1	\$61,000.00	2.29%	0
	TOWNEBANK	1	\$79,995.37	3%	0
VERITEX COMMUNITY BANK	1	\$73,487.67	2.76%	0	
WHITNEY BANK	1	\$79,678.23	2.99%	0	
WHITNEY BANK,	1	\$53,035.82	2%	0	
<b>Total</b>		<b>44</b>	<b>\$2,662,137.99</b>	<b>100%</b>	<b>0</b>
3140F8UY1	F & M BANK	1	\$110,501.11	5.24%	0
	FARMINGTON MORTGAGE A DIV OF CAPSTA	1	\$115,499.07	5.48%	0
	HAPPY STATE BANK, A STAE BANKING AS	1	\$111,000.00	5.27%	0
	HUNT MORTGAGE CORPORATION	1	\$114,488.25	5.43%	0
	NOVA FINANCIAL & INVESTMENT COPORAT	1	\$123,464.52	5.86%	0
	PLAINS COMMERCE BANK	1	\$111,038.41	5.27%	0
	REPUBLIC BANK AND TRUST	1	\$119,000.00	5.65%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$112,497.15	5.34%	0
	SUNTRUST MORTGAGE, INC.	7	\$827,351.33	39.26%	0

	TRULIANT FEDERAL CREDIT UNION	1	\$123,448.19	5.86%	0
	UNION BANK AND TRUST COMPANY	1	\$114,400.00	5.43%	0
	UNION MORTGAGE GROUP INC	1	\$124,460.20	5.91%	0
<b>Total</b>		<b>18</b>	<b>\$2,107,148.23</b>	<b>100%</b>	<b>0</b>
3140F8UZ8	AMERICAN SECURITY MORTGAGE CORP	1	\$97,095.65	3%	0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$100,585.38	3.11%	0
	ARMSTRONG BANK	1	\$95,408.88	2.95%	0
	BANK 34	1	\$87,627.27	2.71%	0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$105,000.00	3.24%	0
	BRAND MORTGAGE GROUP, LLC	1	\$105,000.00	3.24%	0
	CENTRIC BANK	1	\$99,581.04	3.08%	0
	EVERETT FINANCIAL, INC	1	\$104,500.00	3.23%	0
	EVERETT FINANCIAL, INC.	1	\$108,050.02	3.34%	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$99,385.28	3.07%	0
	FIRST HERITAGE MORTGAGE LLC	1	\$105,175.26	3.25%	0
	FIRST STATE BANK OF ST. CHARLES	1	\$92,610.38	2.86%	0
	HERITAGE BANK	1	\$108,000.00	3.34%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CO	1	\$91,108.82	2.82%	0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$105,153.08	3.25%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$97,585.25	3.02%	0
	SOUTHWEST BANK	2	\$183,740.81	5.68%	0
	SUNTRUST MORTGAGE, INC.	11	\$1,056,913.00	32.66%	0
	THE FEDERAL SAVINGS BANK	1	\$94,597.94	2.92%	0
	TOWNEBANK MORTGAGE	1	\$109,548.28	3.38%	0
	TRADITION MORTGAGE LLC	1	\$92,320.53	2.85%	0
	TRULIANT FEDERAL CREDIT UNION	1	\$97,374.25	3%	0
<b>Total</b>		<b>33</b>	<b>\$3,236,361.12</b>	<b>100%</b>	<b>0</b>
3140F9FT7	DITECH FINANCIAL LLC	8	\$1,524,494.43	67.44%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,000.00	8.49%	0
	NTFN, INC.	1	\$181,925.00	8.05%	0
	TRUST MORTGAGE LENDING CORP	1	\$175,546.01	7.77%	0
	VAN DYK MORTGAGE CORPORATION	1	\$186,675.00	8.25%	0
<b>Total</b>		<b>12</b>	<b>\$2,260,640.44</b>	<b>100%</b>	<b>0</b>

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3140F9FV2	ALTERRA GROUP,LLC, A NEVADA CORPORATION	1	\$212,238.71	5.25%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$344,000.00	8.51%	0
	DITECH FINANCIAL LLC	6	\$1,498,769.44	37.07%	0
	GMH MORTGAGE SERVICES, LLC	1	\$204,559.56	5.06%	0
	MEGASTAR FINANCIAL CORP.	2	\$621,481.66	15.37%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$369,109.00	9.13%	0
	UNIVERSAL LENDING CORPORATION	1	\$245,997.15	6.08%	0
	VENTA FINANCIAL GROUP, INC.	2	\$546,660.79	13.53%	0
<b>Total</b>		<b>15</b>	<b>\$4,042,816.31</b>	<b>100%</b>	<b>0</b>
3140F9G82	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$84,390.00	6.34%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$86,600.00	6.51%	0
	DITECH FINANCIAL LLC	2	\$129,877.11	9.76%	0
	GEORGE MASON MORTGAGE, LLC	2	\$135,790.60	10.21%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$82,226.20	6.18%	0
	HAMILTON MORTGAGE CORPORATION	1	\$73,150.00	5.5%	0
	HOMESTEAD FUNDING CORP.	1	\$72,086.37	5.42%	0
	INDIANA MEMBERS CREDIT UNION	2	\$144,758.03	10.88%	0
	LEGACY BANK	1	\$84,616.39	6.36%	0
	MORTGAGE AMERICA, INC.	3	\$243,776.83	18.32%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$82,900.00	6.23%	0
	TUCKER MORTGAGE, LLC	1	\$69,892.22	5.25%	0
	VAN DYK MORTGAGE CORPORATION	1	\$40,500.00	3.04%	0
<b>Total</b>		<b>19</b>	<b>\$1,330,563.75</b>	<b>100%</b>	<b>0</b>
3140F9G90	ACCUNET MORTGAGE LLC	1	\$105,600.00	2.01%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$212,672.05	4.06%	0
	ALLIED FIRST BANK, SB	1	\$104,834.46	2%	0
	AMBECK MORTGAGE ASSOCIATES	1	\$108,800.00	2.07%	0
	AMERICAN CHARTERED BANK	1	\$100,000.00	1.91%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$109,800.00	2.09%	0
	APPROVED MORTGAGE	1	\$103,440.49	1.97%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$105,000.00	2%	0
		1	\$100,000.00	1.91%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
	BANK OF ANN ARBOR	1	\$104,838.34	2%	0
	BANK OF NORTH CAROLINA	3	\$309,366.94	5.9%	0
	BANKERS MORTGAGE CORPORATION	1	\$90,169.00	1.72%	0
	CAROLINA BANK	1	\$99,691.60	1.9%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$107,350.00	2.05%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$207,048.00	3.95%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$108,263.05	2.06%	0
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	1.91%	0
	DITECH FINANCIAL LLC	7	\$724,220.00	13.81%	0
	EQUITY BANK	1	\$95,200.00	1.82%	0
	FIRST CREDIT UNION	1	\$110,000.00	2.1%	0
	FRONTIER BANK	1	\$98,200.00	1.87%	0
	GULF COAST BANK AND TRUST COMPANY	2	\$203,089.47	3.87%	0
	MONTGOMERY BANK, N.A.	2	\$181,800.00	3.47%	0
	MORTGAGE AMERICA, INC.	2	\$195,046.03	3.72%	0
	PATRIOT LENDING SERVICES, INC.	1	\$88,000.00	1.68%	0
	PREMIER HOME MORTGAGE, INC.	1	\$105,000.00	2%	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$99,000.00	1.89%	0
	SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	1.91%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$100,850.00	1.92%	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$104,339.11	1.99%	0
	TOWNSTONE FINANCIAL, INC.	1	\$89,300.00	1.7%	0
	TRUST MORTGAGE LENDING CORP	1	\$87,858.46	1.68%	0
	TUCKER MORTGAGE, LLC	2	\$200,000.00	3.81%	0
	UNIVERSAL LENDING CORPORATION	2	\$200,000.00	3.81%	0
	VAN DYK MORTGAGE CORPORATION	2	\$177,858.36	3.39%	0
	WAUKESHA STATE BANK	1	\$107,500.00	2.05%	0
<b>Total</b>		<b>52</b>	<b>\$5,244,135.36</b>	<b>100%</b>	<b>0</b>
3140F9GY5	APPROVED MORTGAGE	1	\$65,000.00	2.39%	0
	BANK OF NORTH CAROLINA	1	\$63,576.18	2.34%	0
	DITECH FINANCIAL LLC	42	\$2,593,746.59	95.27%	0
<b>Total</b>		<b>44</b>	<b>\$2,722,322.77</b>	<b>100%</b>	<b>0</b>

3140F9H32		ALL WESTERN MORTGAGE, INC.	1	\$67,922.00	2.47%	0
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$54,331.55	1.98%	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A LIMITED LIABILITY	1	\$45,692.44	1.66%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$59,200.00	2.16%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$91,532.58	3.33%	0
		CHRISTENSEN FINANCIAL, INC.	1	\$80,000.00	2.91%	0
		DITECH FINANCIAL LLC	20	\$1,448,225.59	52.75%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$65,519.34	2.39%	0
		GSF MORTGAGE CORPORATION	1	\$62,168.88	2.26%	0
		MERIDIAN BANK	3	\$167,763.52	6.11%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$51,300.00	1.87%	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$50,000.00	1.82%	0
		RESMAC, INC.	2	\$125,751.42	4.58%	0
		SUNSTREET MORTGAGE, LLC	1	\$69,074.41	2.52%	0
		UNITED FIDELITY FUNDING CORP.	1	\$52,934.83	1.93%	0
		VAN DYK MORTGAGE CORPORATION	3	\$196,976.86	7.18%	0
		VENTA FINANCIAL GROUP, INC.	1	\$56,836.09	2.08%	0
<b>Total</b>			<b>42</b>	<b>\$2,745,229.51</b>	<b>100%</b>	<b>0</b>
3140F9HDO		BANK OF NORTH CAROLINA	1	\$99,855.83	2.5%	0
		DITECH FINANCIAL LLC	36	\$3,501,162.23	87.7%	0
		FIRST INTERNET BANK OF INDIANA	1	\$99,732.16	2.5%	0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$201,947.88	5.06%	0
		WOLFE FINANCIAL, INC.	1	\$89,700.00	2.24%	0
<b>Total</b>			<b>41</b>	<b>\$3,992,398.10</b>	<b>100%</b>	<b>0</b>
3140F9HL2		DITECH FINANCIAL LLC	8	\$2,244,790.81	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,244,790.81</b>	<b>100%</b>	<b>0</b>
3140F9QM0		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$293,063.23	7.77%	0
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$133,400.00	3.54%	0
		BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	3.97%	0

	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	3.44%	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$135,500.00	3.59%	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK.	1	\$140,000.00	3.71%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY C	1	\$147,600.00	3.91%	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$147,750.00	3.92%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	3.97%	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$135,000.00	3.58%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$540,600.00	14.33%	0
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$127,200.00	3.37%	0
	GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$132,500.00	3.51%	0
	IAB FINANCIAL BANK.	1	\$142,000.00	3.76%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$148,000.00	3.92%	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$143,000.00	3.79%	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$144,800.00	3.84%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$137,750.00	3.65%	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$138,150.00	3.66%	0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.	1	\$142,500.00	3.78%	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$127,457.00	3.38%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$150,000.00	3.97%	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$137,351.66	3.64%	0
<b>Total</b>		<b>27</b>	<b>\$3,773,621.89</b>	<b>100%</b>	<b>0</b>
3140F9QN8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$258,881.39	1.41%	0

	LIABILI				
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,396.60	1.09%	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$239,291.72	1.3%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$322,916.97	1.76%	0
	BARTON CREEK LENDING GROUP, LLC.	1	\$171,856.57	0.94%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$348,000.00	1.9%	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$636,560.83	3.47%	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$187,500.00	1.02%	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$164,570.53	0.9%	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$191,407.87	1.04%	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	1	\$368,418.25	2.01%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$550,792.30	3%	0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$346,121.88	1.89%	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	1.09%	0
	ENTERPRISE BANK	1	\$209,000.00	1.14%	0
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$218,954.83	1.19%	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$332,000.00	1.81%	0
	FIRST CLASS MORTGAGE INC A MINNESOTA CORPORATION	1	\$323,490.10	1.76%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,855,938.65	10.11%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$413,000.00	2.25%	0
	GOOGAIN IINC., A CORPORATION	1	\$523,000.00	2.85%	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$224,303.57	1.22%	0



HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$475,000.00	2.59%	0
INDEPENDENT BANK	1	\$190,410.95	1.04%	0
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$242,250.00	1.32%	0
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$348,650.00	1.9%	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$175,600.00	0.96%	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$358,937.59	1.96%	0
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$299,527.87	1.63%	0
MAPS CREDIT UNION	1	\$201,456.11	1.1%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$369,832.00	2.02%	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	1.26%	0
NORTH ISLAND CREDIT UNION.	1	\$220,000.00	1.2%	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$157,922.09	0.86%	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$400,368.91	2.18%	0
OPTIMUM FIRST INC A CALIFORNIA CORPORATION	1	\$331,200.00	1.8%	0
OPTIMUM FIRST, INC A CALIFORNIA CORPORATION	1	\$287,097.28	1.56%	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$390,394.27	2.13%	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$263,800.00	1.44%	0
PURE MORTGAGE, AN S CORPORATION.	1	\$250,000.00	1.36%	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$369,621.52	2.01%	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	1	\$246,627.98	1.34%	0
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$397,300.70	2.17%	0
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$175,729.86	0.96%	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$266,000.00	1.45%	0
THE OZONA NATIONAL BANK	1	\$164,455.11	0.9%	0
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING	1	\$196,223.75	1.07%	0

	CONSULT				
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$184,222.11	1%	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$454,645.90	2.48%	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$274,000.00	1.49%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$292,500.00	1.59%	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$265,179.64	1.45%	0
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$301,500.00	1.64%	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$312,055.68	1.7%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$684,972.55	3.73%	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$285,600.00	1.56%	0
<b>Total</b>		<b>61</b>	<b>\$18,350,483.93</b>	<b>100%</b>	<b>0</b>
3140FA4W9	EQUITY LOANS LLC	1	\$225,000.00	14.83%	0
	EVOLVE BANK & TRUST	2	\$686,906.00	45.27%	0
	RESMAC, INC.	1	\$605,500.00	39.9%	0
<b>Total</b>		<b>4</b>	<b>\$1,517,406.00</b>	<b>100%</b>	<b>0</b>
3140FA4X7	CLARA LENDING CO.	2	\$276,500.00	11.16%	0
	ENDEAVOR CAPITAL, LLC	1	\$142,706.46	5.76%	0
	FRANKLIN SYNERGY BANK	1	\$130,970.00	5.29%	0
	GEORGE MASON MORTGAGE, LLC	2	\$262,875.00	10.61%	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$121,600.00	4.91%	0
	LAKEVIEW LOAN SERVICING LLC.	2	\$210,900.00	8.51%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$146,500.00	5.91%	0
	MORTGAGENETWORK	7	\$899,197.00	36.29%	0
	WALLICK & VOLK, INC.	2	\$286,341.00	11.56%	0
<b>Total</b>		<b>19</b>	<b>\$2,477,589.46</b>	<b>100%</b>	<b>0</b>
3140FAHJ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,739,443.66	100%	0
<b>Total</b>		<b>18</b>	<b>\$1,739,443.66</b>	<b>100%</b>	<b>0</b>
3140FAHK1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,836,240.07	100%	0
<b>Total</b>		<b>21</b>	<b>\$2,836,240.07</b>	<b>100%</b>	<b>0</b>

3140FAHL9	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,229,291.15	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,229,291.15</b>	<b>100%</b>	<b>0</b>
3140FAHM7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,466,422.87	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,466,422.87</b>	<b>100%</b>	<b>0</b>
3140FAHN5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,063,101.31	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,063,101.31</b>	<b>100%</b>	<b>0</b>
3140FAHP0	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,099,110.00	100%	0
<b>Total</b>		<b>13</b>	<b>\$2,099,110.00</b>	<b>100%</b>	<b>0</b>
3140FAHQ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$1,831,051.71	100%	0
<b>Total</b>		<b>28</b>	<b>\$1,831,051.71</b>	<b>100%</b>	<b>0</b>
3140FAHR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,106,149.44	100%	0
<b>Total</b>		<b>17</b>	<b>\$1,106,149.44</b>	<b>100%</b>	<b>0</b>
3140FAHS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,680,243.10	100%	0
<b>Total</b>		<b>17</b>	<b>\$4,680,243.10</b>	<b>100%</b>	<b>0</b>
3140FAHT2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,530,436.47	100%	0
<b>Total</b>		<b>11</b>	<b>\$2,530,436.47</b>	<b>100%</b>	<b>0</b>
3140FAHU9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,639,919.49	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,639,919.49</b>	<b>100%</b>	<b>0</b>
3140FAHZ8	ACADEMY MORTGAGE CORPORATION	4	\$881,165.74	33.38%	0
	BANK OF ENGLAND	2	\$210,798.17	7.99%	0
	BANK OF UTAH	1	\$202,275.29	7.66%	0
	CALIBER HOME LOANS, INC.	1	\$77,399.84	2.93%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,507.88	7.29%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$209,244.86	7.93%	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$133,203.32	5.05%	0

		VERITAS FUNDING, LLC ISAOA	3	\$732,827.06	27.77%	0
<b>Total</b>			<b>14</b>	<b>\$2,639,422.16</b>	<b>100%</b>	<b>0</b>
3140FALC4		FIFTH THIRD MORTGAGE COMPANY	40	\$4,210,039.34	100%	0
<b>Total</b>			<b>40</b>	<b>\$4,210,039.34</b>	<b>100%</b>	<b>0</b>
3140FALD2		FIFTH THIRD MORTGAGE COMPANY	35	\$2,263,660.82	100%	0
<b>Total</b>			<b>35</b>	<b>\$2,263,660.82</b>	<b>100%</b>	<b>0</b>
3140FALE0		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$109,453.90	2.25%	0
		AMERIS BANK, A CORPORATION	2	\$174,356.05	3.58%	0
		FIFTH THIRD MORTGAGE COMPANY	39	\$3,792,017.72	77.94%	0
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$106,400.00	2.19%	0
		GRAND RIVER BANK	2	\$217,000.00	4.46%	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	3	\$266,222.84	5.47%	0
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$104,834.75	2.15%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$95,250.00	1.96%	0
<b>Total</b>			<b>50</b>	<b>\$4,865,535.26</b>	<b>100%</b>	<b>0</b>
3140FALF7		AMERIS BANK, A CORPORATION	2	\$236,631.28	6.94%	0
		FIFTH THIRD MORTGAGE COMPANY	20	\$2,357,614.55	69.19%	0
		GRAND RIVER BANK	1	\$115,721.55	3.4%	0
		HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORA	1	\$110,807.22	3.25%	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	\$230,391.41	6.76%	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$123,006.11	3.61%	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,555.15	3.51%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$113,824.48	3.34%	0
<b>Total</b>			<b>29</b>	<b>\$3,407,551.75</b>	<b>100%</b>	<b>0</b>
3140FALG5		AMERIS BANK, A CORPORATION.	1	\$143,956.00	1.87%	0
			1	\$140,388.24	1.83%	0

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	FIFTH THIRD MORTGAGE COMPANY	49	\$6,704,871.85	87.2%	0	
	FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGA	1	\$139,000.00	1.81%	0	
	HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$147,767.08	1.92%	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$131,842.19	1.71%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$148,665.00	1.93%	0	
	SUNSET BANK & SAVINGS, A STATE SAVING BANK	1	\$132,350.00	1.73%	0	
<b>Total</b>		<b>56</b>	<b>\$7,688,840.36</b>	<b>100%</b>	<b>0</b>	
3140FALH3	FIFTH THIRD MORTGAGE COMPANY	53	\$8,659,454.82	91.06%	0	
	GRAND RIVER BANK	1	\$174,342.78	1.83%	0	
	HOWARD HANNA MORTGAGE SERVIES, AN OHIO CORPORATION	1	\$173,975.77	1.83%	0	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$165,500.00	1.74%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	1.81%	0	
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG	1	\$164,246.73	1.73%	0	
<b>Total</b>		<b>58</b>	<b>\$9,509,520.10</b>	<b>100%</b>	<b>0</b>	
3140FALJ9	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$342,867.66	33.99%	0	
	FM HOME LOANS LLC	1	\$416,343.73	41.27%	0	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$249,606.56	24.74%	0	
<b>Total</b>		<b>3</b>	<b>\$1,008,817.95</b>	<b>100%</b>	<b>0</b>	
3140FALK6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$561,081.78	0.5%	0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NA	1	\$415,796.36	0.37%	0	
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATONA	1	\$331,995.35	0.3%	0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	10	\$3,325,321.39	2.98%	0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACVCESS NA	1	\$251,272.61	0.23%	0	

	ACCESS NATIONAL MORTGAGEACC	1	\$363,463.76	0.33%	0
	AMERIS BANK, A CORPORATION	12	\$3,428,280.09	3.07%	0
	AMERIS BANK, A CORPORATION.	1	\$239,259.77	0.21%	0
	AMERIS BANK,A CORPORATION	3	\$811,441.35	0.73%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	\$175,920.00	0.16%	0
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	2	\$448,305.00	0.4%	0
	ASPIRE FINANCIAL INC, EBA TEXAS LENDING.COM, A COR	1	\$202,247.06	0.18%	0
	ASPIRE FINANCIAL INC,DBA TEXASLENDING.COM	1	\$212,211.50	0.19%	0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING .COM, A COR	1	\$259,599.69	0.23%	0
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$337,240.00	0.3%	0
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING.	1	\$307,536.10	0.28%	0
	ASPIRE FINANCIAL INC.,DBA ASPIRE LENDING	1	\$337,690.00	0.3%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$754,125.00	0.68%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	6	\$1,577,171.83	1.41%	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$653,291.84	0.59%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$411,200.00	0.37%	0
	ASSURANCE FINANCIAL GROUP, LLC	7	\$2,293,898.67	2.06%	0
	ATLANCTIC HOME LOAN	1	\$229,653.58	0.21%	0
	ATLANTIC HOME LOANS	1	\$187,729.13	0.17%	0
	ATLANTIC HOME LOANS, INC , A CORPORATION	1	\$241,885.13	0.22%	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	7	\$1,980,557.35	1.78%	0
	ATLANTIC HOME LOANS, INC, A CORPORATION.	5	\$2,005,060.14	1.8%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$640,510.54	0.57%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$339,347.88	0.3%	0
	ATLANTIC HOME LOANS, INC.,A CORPORATION	2	\$410,635.59	0.37%	0
	CHRISTENSEN FINANCIAL INC, A CORPORATION	1	\$235,901.95	0.21%	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$262,427.82	0.24%	0

CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$439,322.54	0.39%	0
CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$320,594.66	0.29%	0
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP	1	\$415,713.98	0.37%	0
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$222,327.21	0.2%	0
EASTERN BANK, MASSACHUSETTS CORPORATION	1	\$474,364.52	0.43%	0
EASTERN BANK,A MASSACHUSETTS CORPORATION	1	\$300,660.95	0.27%	0
FIFTH THIRD MORTGAGE COMPANY	131	\$32,872,027.78	29.48%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTG	1	\$342,683.09	0.31%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GODDMORTGA	1	\$247,618.16	0.22%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTAG	1	\$264,518.33	0.24%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	14	\$4,484,650.00	4.02%	0
FIRST GUARANTY MORTGAGE CORPORATION, DBA, GOODMORT	1	\$199,618.89	0.18%	0
FIRST GUARANTY MORTGAGE CORPRATION DBA GOODMORTGAG	1	\$452,302.53	0.41%	0
FIRST LANDMARK BANK	1	\$228,612.71	0.21%	0
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$377,430.67	0.34%	0
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	2	\$999,733.37	0.9%	0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$2,114,921.13	1.9%	0
FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	2	\$758,507.24	0.68%	0
FOUNDATION MORTGAGE CORPORATION, A CORPORATION.	1	\$251,022.05	0.23%	0
GRAND RIVER BANK	4	\$928,526.76	0.83%	0
HOMEWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATI	1	\$251,379.12	0.23%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	5	\$1,180,807.85	1.06%	0
LIBERTY HOME LOANS LLC, A COLORADO LIMITED LIABILI	1	\$474,000.00	0.43%	0
LUCEY MORTGAGE CORPORATION,A CORPORATION	1	\$227,641.18	0.2%	0
	1	\$280,000.00	0.25%	0

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK				
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$765,944.05	0.69%	0
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$205,890.58	0.18%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$415,068.05	0.37%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	\$1,432,420.60	1.28%	0
	POLI MORTGAGE GROUP INC, A CORPORATION	2	\$574,645.24	0.52%	0
	POLI MORTGAGE GROUP INC, A CORPORATION.	1	\$529,183.97	0.47%	0
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$391,435.20	0.35%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$828,734.81	0.74%	0
	RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIA	1	\$210,203.40	0.19%	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	16	\$4,314,261.77	3.87%	0
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$194,700.00	0.17%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	11	\$2,948,336.58	2.64%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	2	\$406,265.23	0.36%	0
	SUMMIT MORTGAGE COMPANY	1	\$177,444.56	0.16%	0
	SUMMIT MORTGAGE CORPORATION	1	\$226,980.00	0.2%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	22	\$5,992,974.97	5.37%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	3	\$879,895.28	0.79%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATON	1	\$416,385.67	0.37%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$692,039.08	0.62%	0
	SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORA	1	\$417,000.00	0.37%	0
	TBI MORTGAGE COMPANY, A CORPORATION	11	\$3,551,814.55	3.19%	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	4	\$1,308,188.59	1.17%	0
	VICTORIAN FINANCE LLC	2	\$685,615.27	0.61%	0



	VICTORIAN FINANCE, LLC	1	\$194,463.09	0.17%	0
	VICTORIAN FINANCE, LLC	3	\$592,759.89	0.53%	0
	VICTORIAN FINANCIAL LLC	1	\$208,685.22	0.19%	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	9	\$2,714,513.40	2.43%	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION.	6	\$1,787,127.12	1.6%	0
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION.	1	\$417,000.00	0.37%	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	5	\$1,801,476.27	1.62%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,708,529.25	1.53%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,175,871.55	1.07%	0
<b>Total</b>		<b>393</b>	<b>\$111,506,896.22</b>	<b>100%</b>	<b>0</b>
3140FALL4	FIFTH THIRD MORTGAGE COMPANY	14	\$1,581,325.60	66.63%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$157,771.94	6.65%	0
	VICTORIAN FINANCE LLC	4	\$490,514.10	20.67%	0
	VICTORIAN FINANCE, LLC	1	\$143,555.91	6.05%	0
<b>Total</b>		<b>20</b>	<b>\$2,373,167.55</b>	<b>100%</b>	<b>0</b>
3140FALM2	AMERIS BANK, A CORPORATION	2	\$155,275.70	2.93%	0
	AMERIS BANK,A CORPORATION	1	\$83,773.64	1.58%	0
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM	1	\$81,844.25	1.54%	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$74,887.04	1.41%	0
	FIFTH THIRD MORTGAGE COMPANY	66	\$4,383,710.42	82.6%	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GODDMORTGA	1	\$71,149.61	1.34%	0
	GRAND RIVER BANK	1	\$79,879.51	1.51%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$55,630.90	1.05%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$50,207.13	0.95%	0
	VICTORIAN FINANCE LLC	2	\$138,578.37	2.61%	0
	VICTORIAN FINANCE LLC,	1	\$59,818.98	1.13%	0
	VICTORIAN FINANCE, LLC	1	\$72,690.35	1.35%	0
<b>Total</b>		<b>79</b>	<b>\$5,307,445.90</b>	<b>100%</b>	<b>0</b>
3140FALNO	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$99,704.88	1.3%	0

	AMERIS BANK, A CORPORATION	1	\$91,387.15	1.19%	0
	ATLANTIC HOME LOANS, INC , A CORPORATION	1	\$90,263.84	1.17%	0
	FIFTH THIRD MORTGAGE COMPANY	66	\$6,410,623.88	83.4%	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA, GOODMORTG	1	\$101,250.00	1.32%	0
	GRAND RIVER BANK	1	\$93,062.70	1.21%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$106,717.55	1.39%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK.	1	\$95,000.00	1.24%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$98,854.16	1.29%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$109,834.32	1.43%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$106,040.05	1.38%	0
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$89,873.20	1.17%	0
	VICTORIAN FINANCE, LLC	2	\$194,113.61	2.51%	0
<b>Total</b>		<b>79</b>	<b>\$7,686,725.34</b>	<b>100%</b>	<b>0</b>
3140FAP97	NEW YORK COMMUNITY BANK	94	\$24,387,533.73	100%	0
<b>Total</b>		<b>94</b>	<b>\$24,387,533.73</b>	<b>100%</b>	<b>0</b>
3140FAQA3	NEW YORK COMMUNITY BANK	91	\$27,127,072.37	100%	0
<b>Total</b>		<b>91</b>	<b>\$27,127,072.37</b>	<b>100%</b>	<b>0</b>
3140FAQB1	1ST ALLIANCE MORTGAGE, LLC	2	\$439,610.49	0.82%	0
	215 HOLDING CO.	5	\$1,131,538.71	2.11%	0
	AAA CAPITAL INVESTMENT, INC	1	\$360,000.00	0.67%	0
	ACCESS CAPITAL FUNDING LLC	1	\$139,370.76	0.26%	0
	ADELO MORTGAGE, INC.	1	\$248,734.33	0.46%	0
	BP FEDERAL CREDIT UNION	5	\$1,294,055.35	2.41%	0
	CORNERSTONE MORTGAGE SERVICES INC	1	\$554,545.96	1.03%	0
	DSW MORTGAGE, INC.	2	\$738,286.74	1.37%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$349,422.42	0.65%	0
	ENCOMPASS LENDING GROUP LP	1	\$397,803.96	0.74%	0
	GREATWALL, INC	7	\$1,744,490.32	3.25%	0
	GREENWAY FUNDING GROUP INC	1	\$400,000.00	0.74%	0
	GUIDANCE MORTGAGE LLC	3	\$683,866.97	1.27%	0
	HOME USA MORTGAGE, INC	2	\$466,429.68	0.87%	0
	HOMEFIRST MORTGAGE CORP	2	\$692,902.80	1.29%	0
	INSC, INC.	1	\$371,278.74	0.69%	0

	J PHILIPS MORTGAGE, INC	1	\$160,000.00	0.3%	0
	KELLY STEPHENS MORTGAGE, INC	3	\$496,796.23	0.92%	0
	LAXMI NARAYAN ENTERPRISES INC	2	\$480,085.35	0.89%	0
	LINCOLNWAY COMMUNITY BANK	2	\$409,700.00	0.76%	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$252,705.15	0.47%	0
	MERU LENDING LLC	1	\$357,553.01	0.67%	0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$242,903.33	0.45%	0
	MIDWEST FAMILY LENDING CORPORATION	2	\$615,020.16	1.14%	0
	MORTGAGE PRODUCERS INC	1	\$162,800.00	0.3%	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$280,000.00	0.52%	0
	NEIGHBORHOOD MORTGAGE LLC	1	\$127,436.06	0.24%	0
	NEW YORK COMMUNITY BANK	109	\$30,064,265.35	55.97%	0
	NP, INC	1	\$399,633.53	0.74%	0
	PROMPT MORTGAGE, LLC	1	\$370,328.03	0.69%	0
	RLM MORTGAGE LLC	1	\$187,500.00	0.35%	0
	SAMMAMISH MORTGAGE COMPANY	9	\$3,168,736.03	5.9%	0
	SIMPLY HOME LENDING, INC	5	\$881,894.25	1.64%	0
	SUPREME FUNDING CORPORATION	1	\$415,162.77	0.77%	0
	TOPONE MORTGAGE, INC	2	\$810,176.12	1.51%	0
	TRUSTLINE MORTGAGE INC	3	\$840,966.87	1.57%	0
	UNITED MUTUAL FUNDING CORP.	3	\$502,905.33	0.94%	0
	UNITED PREMIER FUNDING LLC	1	\$355,395.45	0.66%	0
	US WIDE FINANCIAL, LLC	5	\$1,294,248.20	2.41%	0
	ZEUS MORTGAGE, LTD.	2	\$570,114.19	1.06%	0
	Unavailable	1	\$257,835.91	0.5%	0
<b>Total</b>		<b>196</b>	<b>\$53,716,498.55</b>	<b>100%</b>	<b>0</b>
3140FAQC9	1ST ALLIANCE MORTGAGE, LLC	3	\$777,010.49	1.17%	0
	215 HOLDING CO.	4	\$891,728.47	1.35%	0
	AAA CAPITAL INVESTMENT, INC	2	\$546,000.00	0.82%	0
	ADELO MORTGAGE, INC.	1	\$188,927.44	0.29%	0
	ADVENTAS, INC.	5	\$1,059,758.74	1.6%	0
	AFC MORTGAGE GROUP, LLC	3	\$1,096,400.00	1.65%	0
	AMC, INC	1	\$296,522.28	0.45%	0
	BP FEDERAL CREDIT UNION	4	\$1,214,319.32	1.83%	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$234,622.01	0.35%	0
	CLARKSVILLE MORTGAGE CORPORATION	2	\$619,499.96	0.94%	0
	CORNERSTONE MORTGAGE LLC	1	\$230,400.00	0.35%	0

CORNERSTONE MORTGAGE SERVICES INC	1	\$289,543.60	0.44%	0
DSW MORTGAGE, INC.	6	\$1,636,636.65	2.47%	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$498,720.61	0.75%	0
ENCOMPASS LENDING GROUP LP	2	\$630,593.31	0.95%	0
FAIRWAY ASSET CORPORATION	1	\$616,500.00	0.93%	0
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$285,000.00	0.43%	0
GEO MORTGAGE SERVICES, INC.	2	\$322,657.64	0.49%	0
GREATWALL, INC	3	\$822,679.56	1.24%	0
GUARANTY FEDERAL FINANCIAL CORPORATION	2	\$569,255.59	0.86%	0
GUIDANCE MORTGAGE LLC	9	\$2,059,066.19	3.11%	0
HOME USA MORTGAGE, INC	4	\$1,101,120.70	1.66%	0
HOUSTON HOME LOAN, INC	1	\$349,449.17	0.53%	0
INTERTRUST MORTGAGE, L. L. C.	2	\$689,555.00	1.04%	0
J PHILIPS MORTGAGE, INC	2	\$593,402.35	0.9%	0
KELLY STEPHENS MORTGAGE, INC	1	\$416,343.73	0.63%	0
LAXMI NARAYAN ENTERPRISES INC	1	\$357,037.22	0.54%	0
LEND SMART MORTGAGE, LLC	1	\$169,732.45	0.26%	0
LENDIA, INC	1	\$357,500.00	0.54%	0
MEGAMERICA MORTGAGE GROUP INC	1	\$251,603.41	0.38%	0
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$168,750.00	0.25%	0
MIDWEST FAMILY LENDING CORPORATION	2	\$420,168.37	0.63%	0
MORTGAGE PRODUCERS INC	3	\$657,400.00	0.99%	0
NEW YORK COMMUNITY BANK	120	\$35,836,484.70	54.09%	0
NP, INC	1	\$179,716.72	0.27%	0
PJL FINANCIAL GROUP INC	1	\$417,000.00	0.63%	0
PRO MORTGAGE CORPORATION	1	\$459,122.62	0.69%	0
SAMMAMISH MORTGAGE COMPANY	5	\$1,530,554.74	2.31%	0
SECURE FINANCIAL SERVICES, INC	1	\$276,314.20	0.42%	0
SIMPLY HOME LENDING, INC	4	\$1,070,304.28	1.62%	0
SUNQUEST FUNDING, LLC	1	\$224,661.12	0.34%	0
THE MORTGAGE LINK, INC	1	\$469,572.45	0.71%	0
TOPONE MORTGAGE, INC	3	\$900,860.00	1.36%	0
TRUSTLINE MORTGAGE INC	1	\$382,596.93	0.58%	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$330,998.34	0.5%	0
UNITED MUTUAL FUNDING CORP.	4	\$1,348,132.66	2.03%	0
UNITED PREMIER FUNDING LLC	2	\$609,535.44	0.92%	0

	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$455,192.66	0.69%	0
	US WIDE FINANCIAL, LLC	2	\$720,680.82	1.09%	0
	WINTEX GROUP, LLC	1	\$119,645.87	0.18%	0
	ZEUS MORTGAGE, LTD.	2	\$500,295.63	0.75%	0
<b>Total</b>		<b>229</b>	<b>\$66,249,573.44</b>	<b>100%</b>	<b>0</b>
3140FAQD7	GUIDANCE MORTGAGE LLC	1	\$223,100.00	19.33%	0
	NEW YORK COMMUNITY BANK	1	\$137,805.56	11.94%	0
	TRANS UNITED FINANCIAL SERVICES, INC.	1	\$376,810.14	32.65%	0
	ZEUS MORTGAGE, LTD.	1	\$416,412.45	36.08%	0
<b>Total</b>		<b>4</b>	<b>\$1,154,128.15</b>	<b>100%</b>	<b>0</b>
3140FAQE5	NEW YORK COMMUNITY BANK	6	\$1,804,943.93	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,804,943.93</b>	<b>100%</b>	<b>0</b>
3140FAQF2	NEW YORK COMMUNITY BANK	14	\$4,454,559.65	100%	0
<b>Total</b>		<b>14</b>	<b>\$4,454,559.65</b>	<b>100%</b>	<b>0</b>
3140FAQG0	215 HOLDING CO.	1	\$248,931.23	15.38%	0
	MORTGAGE PRODUCERS INC	1	\$265,500.00	16.41%	0
	NEW YORK COMMUNITY BANK	3	\$628,888.47	38.86%	0
	SAMMAMISH MORTGAGE COMPANY	1	\$216,000.00	13.35%	0
	ZEUS MORTGAGE, LTD.	1	\$258,936.61	16%	0
<b>Total</b>		<b>7</b>	<b>\$1,618,256.31</b>	<b>100%</b>	<b>0</b>
3140FAQH8	NEW YORK COMMUNITY BANK	10	\$2,844,336.25	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,844,336.25</b>	<b>100%</b>	<b>0</b>
3140FAQJ4	NEW YORK COMMUNITY BANK	3	\$1,049,388.47	100%	0
<b>Total</b>		<b>3</b>	<b>\$1,049,388.47</b>	<b>100%</b>	<b>0</b>
3140FAT85	FREEDOM MORTGAGE CORPORATION	17	\$1,198,011.43	76.64%	0
	PLANT CITY MORTGAGE CORPORATION	1	\$57,000.00	3.65%	0
	TCF NATIONAL BANK	3	\$224,625.24	14.37%	0
	TRN FINANCIAL LLC	1	\$83,625.00	5.34%	0
<b>Total</b>		<b>22</b>	<b>\$1,563,261.67</b>	<b>100%</b>	<b>0</b>
3140FAT93	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$274,760.85	5.77%	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$95,861.68	2.01%	0

	FREEDOM MORTGAGE CORPORATION	35	\$3,497,255.55	73.41%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$187,953.00	3.95%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$108,835.83	2.28%	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$107,350.00	2.25%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$109,335.08	2.3%	0
	TCF NATIONAL BANK	4	\$382,370.32	8.03%	0
<b>Total</b>		<b>48</b>	<b>\$4,763,722.31</b>	<b>100%</b>	<b>0</b>
3140FAU26	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$251,115.25	3.68%	0
	FREEDOM MORTGAGE CORPORATION	30	\$3,820,679.53	55.93%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$75,749.00	1.11%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$123,226.27	1.8%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$143,776.24	2.1%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$330,500.00	4.84%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$257,646.96	3.77%	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$154,107.30	2.26%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$530,811.92	7.77%	0
	TCF NATIONAL BANK	8	\$984,867.35	14.42%	0
	TRN FINANCIAL LLC	1	\$158,400.00	2.32%	0
<b>Total</b>		<b>48</b>	<b>\$6,830,879.82</b>	<b>100%</b>	<b>0</b>
3140FAU34	FREEDOM MORTGAGE CORPORATION	9	\$1,403,031.00	95.21%	0
	GREENTREE MORTGAGE COMPANY, LP	1	\$70,556.00	4.79%	0
<b>Total</b>		<b>10</b>	<b>\$1,473,587.00</b>	<b>100%</b>	<b>0</b>
3140FAU42	ACE MORTGAGE LLC	1	\$130,000.00	0.18%	0
	ACOPIA, LLC	2	\$745,347.28	1.04%	0

	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$3,031,433.87	4.23%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$608,308.04	0.85%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$244,916.17	0.34%	0
	CALIFORNIA LOAN ASSOCIATES INC	1	\$181,221.93	0.25%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$214,052.75	0.3%	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$316,214.65	0.44%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$551,524.54	0.77%	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$174,236.66	0.24%	0
	COMMUNITY MORTGAGE LLC	7	\$1,585,305.86	2.21%	0
	CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC	3	\$571,657.90	0.8%	0
	CTHM, LLC	1	\$252,000.00	0.35%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,410,759.14	1.97%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$251,885.33	0.35%	0
	DIRECTORS MORTGAGE, INC	1	\$415,161.31	0.58%	0
	ENCOMPASS LENDING GROUP, LP	3	\$909,486.98	1.27%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$229,006.78	0.32%	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$409,935.91	0.57%	0
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$200,105.54	0.28%	0
	FIRSTLINE MORTGAGE, INC.	1	\$397,202.18	0.55%	0
	FM MORTGAGE CORPORATION	1	\$248,887.50	0.35%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$169,756.29	0.24%	0
	FREEDOM MORTGAGE CORPORATION	102	\$19,221,590.98	26.8%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	14	\$2,561,310.80	3.57%	0
	GEORGE MASON MORTGAGE LLC	1	\$395,367.87	0.55%	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$472,275.55	0.66%	0

	GEORGIA BANKING COMPANY	2	\$292,830.21	0.41%	0
	GOOGAIN, INC	1	\$387,000.00	0.54%	0
	GRAYSTONE MORTGAGE, LLC	1	\$369,563.26	0.52%	0
	HOMESERVICES LENDING, LLC	1	\$415,144.34	0.58%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	18	\$4,405,834.93	6.14%	0
	HOMETOWN LENDERS LLC	1	\$74,600.00	0.1%	0
	KS BANK, INC.	1	\$260,845.68	0.36%	0
	LAKEVIEW FUNDING, LLC	1	\$234,000.00	0.33%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$342,000.00	0.48%	0
	MANN MORTGAGE, LLC	1	\$164,280.27	0.23%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	14	\$3,024,846.64	4.22%	0
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$158,039.18	0.22%	0
	MONARCH BANK	2	\$565,036.55	0.79%	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$184,727.00	0.26%	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$174,500.00	0.24%	0
	NETWORK CAPITAL FUNDING CORPORATION	30	\$7,557,073.21	10.54%	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$153,307.84	0.21%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$861,132.17	1.2%	0
	PEOPLES HOME EQUITY INC	1	\$417,000.00	0.58%	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$334,489.83	0.47%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$558,677.24	0.78%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	11	\$2,833,792.19	3.95%	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	4	\$855,682.31	1.19%	0
	SAMMAMISH MORTGAGE COMPANY	1	\$248,909.51	0.35%	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$136,396.40	0.19%	0
	STERLING NATIONAL BANK	1	\$166,264.23	0.23%	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$399,042.67	0.56%	0
	STRATEGIC MORTGAGE, LLC	1	\$297,825.00	0.42%	0



	TCF NATIONAL BANK	51	\$7,700,370.39	10.74%	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$167,252.40	0.23%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$264,816.29	0.37%	0
	TRN FINANCIAL LLC	1	\$250,000.00	0.35%	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$415,162.77	0.58%	0
	VILLAGE MORTGAGE COMPANY	2	\$467,463.95	0.65%	0
	WALLICK AND VOLK, INC	2	\$432,640.03	0.6%	0
	WESTERN STATE BANK, A CORPORATION	1	\$240,000.00	0.33%	0
<b>Total</b>		<b>336</b>	<b>\$71,709,498.30</b>	<b>100%</b>	<b>0</b>
3140FAU59	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$132,000.00	5.07%	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$249,349.00	9.58%	0
	COMMUNITY MORTGAGE LLC	1	\$265,000.00	10.18%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$398,600.00	15.32%	0
	FREEDOM MORTGAGE CORPORATION	5	\$949,113.00	36.47%	0
	TCF NATIONAL BANK	2	\$373,000.00	14.33%	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$235,457.19	9.05%	0
<b>Total</b>		<b>13</b>	<b>\$2,602,519.19</b>	<b>100%</b>	<b>0</b>
3140FAU67	FREEDOM MORTGAGE CORPORATION	5	\$1,011,198.26	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,011,198.26</b>	<b>100%</b>	<b>0</b>
3140FAU75	FREEDOM MORTGAGE CORPORATION	13	\$2,662,781.30	95.29%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$131,750.00	4.71%	0
<b>Total</b>		<b>14</b>	<b>\$2,794,531.30</b>	<b>100%</b>	<b>0</b>
3140FAU83	BRAND MORTGAGE GROUP, LLC.	1	\$415,608.98	52.15%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$381,299.28	47.85%	0
<b>Total</b>		<b>2</b>	<b>\$796,908.26</b>	<b>100%</b>	<b>0</b>
3140FAUA8	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$118,577.38	1.97%	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$116,999.00	1.94%	0
	FREEDOM MORTGAGE CORPORATION	34	\$4,020,619.97	66.64%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$844,634.00	14%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$117,100.00	1.94%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$115,026.49	1.91%	0
	TCF NATIONAL BANK	6	\$700,449.62	11.6%	0
<b>Total</b>		<b>51</b>	<b>\$6,033,406.46</b>	<b>100%</b>	<b>0</b>
3140FAUB6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$129,409.07	1.17%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$149,634.09	1.36%	0
	BANK OF ENGLAND, A CORPORATION	1	\$132,799.69	1.2%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$144,167.74	1.31%	0
	ENCOMPASS LENDING GROUP, LP	1	\$146,239.41	1.33%	0
	FREEDOM MORTGAGE CORPORATION	51	\$6,923,946.84	62.78%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	\$1,334,641.44	12.1%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$125,806.01	1.14%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$149,763.93	1.36%	0
	NP INC	1	\$130,902.39	1.19%	0
	RLM MORTGAGE LLC	1	\$134,000.00	1.22%	0
	TCF NATIONAL BANK	10	\$1,382,956.97	12.54%	0
	WESTERN STATE BANK, A CORPORATION	1	\$144,000.00	1.3%	0
<b>Total</b>		<b>81</b>	<b>\$11,028,267.58</b>	<b>100%</b>	<b>0</b>
3140FAUC4	1ST CAPITAL MORTGAGE LLC	1	\$171,740.94	0.71%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$168,750.00	0.7%	0
	BANK OF ENGLAND, A CORPORATION	2	\$311,979.31	1.3%	0

	COLUMBUS CAPITAL LENDING LLC	2	\$341,036.72	1.42%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$171,000.00	0.71%	0
	COMMUNITY MORTGAGE LLC	1	\$169,755.06	0.7%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$153,678.26	0.64%	0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$149,878.87	0.62%	0
	DSLDMORTGAGE, LLC	1	\$161,750.00	0.67%	0
	ENCOMPASS LENDING GROUP, LP	2	\$334,160.29	1.39%	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$507,047.76	2.11%	0
	FIRST FARMERS & MERCHANTS BANK	1	\$163,647.64	0.68%	0
	FREEDOM MORTGAGE CORPORATION	98	\$16,014,066.97	66.5%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$826,413.10	3.43%	0
	GEORGE MASON MORTGAGE LLC	3	\$503,565.39	2.09%	0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$160,000.00	0.66%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$170,736.71	0.71%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED	1	\$165,000.00	0.69%	0
	INNOVATIVE MORTGAGE SERVICES INC	2	\$322,502.68	1.34%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$160,938.29	0.67%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,008.64	0.66%	0
	PRIORITY LENDING CORP	1	\$168,495.83	0.7%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$170,742.45	0.71%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$313,517.14	1.3%	0
	RLM MORTGAGE LLC	1	\$154,172.53	0.64%	0
	STRATEGIC MORTGAGE, LLC	1	\$163,253.75	0.68%	0
	TCF NATIONAL BANK	7	\$1,159,499.15	4.82%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,776.07	0.63%	0
	VILLAGE MORTGAGE COMPANY	1	\$174,400.00	0.72%	0
	WESTERN STATE BANK, A CORPORATION	1	\$169,749.56	0.7%	0

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		WHOLESALE CAPITAL CORPORATION	1	\$167,242.10	0.7%	0
<b>Total</b>			<b>147</b>	<b>\$24,080,505.21</b>	<b>100%</b>	<b>0</b>
3140FAUD2		FREEDOM MORTGAGE CORPORATION	12	\$3,604,385.22	93.15%	0
		PREMIUM MORTGAGE CORPORATION	1	\$265,107.12	6.85%	0
<b>Total</b>			<b>13</b>	<b>\$3,869,492.34</b>	<b>100%</b>	<b>0</b>
3140FAUE0		FREEDOM MORTGAGE CORPORATION	24	\$2,118,394.96	54.71%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$96,263.00	2.49%	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$107,851.20	2.79%	0
		TCF NATIONAL BANK	8	\$740,809.71	19.13%	0
		TRN FINANCIAL LLC	7	\$713,748.94	18.43%	0
		WHITLEY MORTGAGE ASSOCIATES, INC.	1	\$94,869.11	2.45%	0
<b>Total</b>			<b>42</b>	<b>\$3,871,936.92</b>	<b>100%</b>	<b>0</b>
3140FAUF7		ENCOMPASS LENDING GROUP, LP	2	\$232,228.37	8.79%	0
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$112,345.00	4.25%	0
		FREEDOM MORTGAGE CORPORATION	17	\$1,960,511.27	74.22%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$112,100.00	4.24%	0
		TRN FINANCIAL LLC	1	\$111,849.13	4.23%	0
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$112,345.01	4.27%	0
<b>Total</b>			<b>23</b>	<b>\$2,641,378.78</b>	<b>100%</b>	<b>0</b>
3140FAUG5		BAY TO BAY LENDING LLC	1	\$142,212.48	3.33%	0
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$149,604.20	3.51%	0
		FREEDOM MORTGAGE CORPORATION	20	\$2,722,788.01	63.85%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$567,264.30	13.3%	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$140,600.00	3.3%	0

	NP INC	1	\$131,818.14	3.09%	0
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$142,795.77	3.35%	0
	TCF NATIONAL BANK	1	\$140,000.00	3.28%	0
	TRN FINANCIAL LLC	1	\$127,328.25	2.99%	0
<b>Total</b>		<b>31</b>	<b>\$4,264,411.15</b>	<b>100%</b>	<b>0</b>
3140FAUH3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$151,200.00	1.94%	0
	BAY TO BAY LENDING LLC	1	\$160,803.10	2.07%	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$308,125.68	3.96%	0
	FREEDOM MORTGAGE CORPORATION	31	\$5,028,085.42	64.61%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$632,744.91	8.13%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$171,693.61	2.21%	0
	RADIUS FINANCIAL GROUP INC.	1	\$170,538.48	2.19%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$166,786.34	2.14%	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$169,765.78	2.18%	0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$168,000.00	2.16%	0
	TCF NATIONAL BANK	1	\$154,786.45	1.99%	0
	TRN FINANCIAL LLC	2	\$334,149.06	4.29%	0
	UNIVERSAL MORTGAGE LLC	1	\$166,020.95	2.13%	0
<b>Total</b>		<b>48</b>	<b>\$7,782,699.78</b>	<b>100%</b>	<b>0</b>
3140FAUJ9	FREEDOM MORTGAGE CORPORATION	8	\$2,519,517.98	100%	0
<b>Total</b>		<b>8</b>	<b>\$2,519,517.98</b>	<b>100%</b>	<b>0</b>
3140FAUK6	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$307,947.61	1.81%	0
	FREEDOM MORTGAGE CORPORATION	51	\$13,023,335.03	76.74%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,060,878.55	6.25%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$389,075.20	2.29%	0
	PACIFIC HOME LOANS, INC	1	\$422,304.53	2.49%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$523,400.30	3.08%	0
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$506,597.76	2.99%	0
	TCF NATIONAL BANK	3	\$737,655.92	4.35%	0
<b>Total</b>		<b>63</b>	<b>\$16,971,194.90</b>	<b>100%</b>	<b>0</b>
3140FAUL4	1ST CAPITAL MORTGAGE LLC	1	\$276,846.91	5.74%	0
	FREEDOM MORTGAGE CORPORATION	15	\$4,544,048.24	94.26%	0
<b>Total</b>		<b>16</b>	<b>\$4,820,895.15</b>	<b>100%</b>	<b>0</b>
3140FAUM2	AFFIRM HOME LOANS LLC	1	\$96,160.00	4.45%	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$86,042.30	3.98%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$94,142.66	4.36%	0
	ANCHOR MORTGAGE, LLC	1	\$79,899.35	3.7%	0
	CAPITAL CONCEPTS, INC.	1	\$101,122.61	4.68%	0
	DMI FINANCIAL INC.	1	\$103,869.16	4.81%	0
	FREEDOM MORTGAGE CORPORATION	9	\$830,368.50	38.42%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$54,331.55	2.51%	0
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$75,812.72	3.51%	0
	TCF NATIONAL BANK	3	\$237,387.36	10.98%	0
	TJC MORTGAGE, INC.	1	\$80,890.80	3.74%	0
	TRN FINANCIAL LLC	4	\$321,520.28	14.86%	0
<b>Total</b>		<b>25</b>	<b>\$2,161,547.29</b>	<b>100%</b>	<b>0</b>
3140FAUN0	FREEDOM MORTGAGE CORPORATION	5	\$641,596.49	63.89%	0
	TCF NATIONAL BANK	2	\$250,836.52	24.98%	0
	TRN FINANCIAL LLC	1	\$111,711.10	11.13%	0
<b>Total</b>		<b>8</b>	<b>\$1,004,144.11</b>	<b>100%</b>	<b>0</b>
3140FAUP5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$169,561.50	11.52%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$151,633.96	10.3%	0
	E&S FINANCIAL GROUP INC	1	\$174,771.23	11.87%	0
		4	\$663,966.16	45.1%	0

		FREEDOM MORTGAGE CORPORATION				
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$157,356.28	10.69%	0
		SOUTHERN TRUST MORTGAGE, LLC	1	\$155,004.73	10.52%	0
<b>Total</b>			<b>9</b>	<b>\$1,472,293.86</b>	<b>100%</b>	<b>0</b>
3140FAUQ3		FREEDOM MORTGAGE CORPORATION	4	\$1,131,123.61	66.38%	0
		HOMETOWN LENDERS LLC	1	\$183,763.15	10.78%	0
		SAMPSON 852, LLC	1	\$389,098.49	22.84%	0
<b>Total</b>			<b>6</b>	<b>\$1,703,985.25</b>	<b>100%</b>	<b>0</b>
3140FAUR1		BROKER SOLUTIONS INC	1	\$415,948.64	33.26%	0
		FREEDOM MORTGAGE CORPORATION	3	\$834,823.88	66.74%	0
<b>Total</b>			<b>4</b>	<b>\$1,250,772.52</b>	<b>100%</b>	<b>0</b>
3140FAUS9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$369,523.72	4.77%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$580,211.01	7.49%	0
		COLUMBUS CAPITAL LENDING LLC	1	\$227,719.66	2.94%	0
		DIRECTORS MORTGAGE, INC	1	\$292,951.22	3.78%	0
		FREEDOM MORTGAGE CORPORATION	13	\$3,568,694.54	46.08%	0
		HOME SAVINGS MORTGAGE LLC	1	\$345,000.00	4.46%	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$318,431.34	4.11%	0
		REGENCY MORTGAGE CORPORATION	1	\$278,579.57	3.6%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$482,502.20	6.23%	0
		SUMMIT FUNDING INC	1	\$210,768.25	2.72%	0
		TCF NATIONAL BANK	2	\$433,441.34	5.6%	0
		TOWNEBANK MORTGAGE	2	\$400,209.98	5.17%	0
		VILLAGE MORTGAGE COMPANY	1	\$235,696.21	3.05%	0
<b>Total</b>			<b>28</b>	<b>\$7,743,729.04</b>	<b>100%</b>	<b>0</b>
3140FAUT7		FREEDOM MORTGAGE CORPORATION	5	\$814,336.80	68.62%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$372,409.71	31.38%	0
<b>Total</b>			<b>6</b>	<b>\$1,186,746.51</b>	<b>100%</b>	<b>0</b>

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3140FAUU4	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$219,551.82	13.65%	0
	FREEDOM MORTGAGE CORPORATION	3	\$600,416.43	37.34%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$576,719.13	35.87%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$211,165.38	13.14%	0
<b>Total</b>		<b>7</b>	<b>\$1,607,852.76</b>	<b>100%</b>	<b>0</b>
3140FAUV2	FREEDOM MORTGAGE CORPORATION	11	\$986,381.00	81.56%	0
	TCF NATIONAL BANK	2	\$223,000.00	18.44%	0
<b>Total</b>		<b>13</b>	<b>\$1,209,381.00</b>	<b>100%</b>	<b>0</b>
3140FAUW0	FREEDOM MORTGAGE CORPORATION	8	\$1,056,353.00	71.66%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$278,100.00	18.87%	0
	TCF NATIONAL BANK	1	\$139,650.00	9.47%	0
<b>Total</b>		<b>11</b>	<b>\$1,474,103.00</b>	<b>100%</b>	<b>0</b>
3140FAUX8	FREEDOM MORTGAGE CORPORATION	7	\$1,038,637.00	91.97%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$90,693.00	8.03%	0
<b>Total</b>		<b>8</b>	<b>\$1,129,330.00</b>	<b>100%</b>	<b>0</b>
3140FAUY6	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,823.35	8.12%	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$147,756.72	7.65%	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,055,594.00	54.65%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$274,000.00	14.18%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$129,790.90	6.72%	0
	MCS MORTGAGE BANKERS, INC.	1	\$167,741.33	8.68%	0
<b>Total</b>		<b>14</b>	<b>\$1,931,706.30</b>	<b>100%</b>	<b>0</b>
3140FAUZ3	FREEDOM MORTGAGE	11	\$1,101,725.00	80.19%	0



		CORPORATION				
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$176,250.00	12.83%	0
		TCF NATIONAL BANK	1	\$96,000.00	6.98%	0
<b>Total</b>			<b>14</b>	<b>\$1,373,975.00</b>	<b>100%</b>	<b>0</b>
3140FB2A7		COLONIAL MORTGAGE COMPANY, LLC	1	\$78,000.00	3.93%	0
		CONSUMER FIRST MORTGAGE, INC.	1	\$55,500.00	2.79%	0
		DITECH FINANCIAL LLC	21	\$1,413,174.15	71.15%	0
		FIRST COMMONWEALTH BANK	1	\$60,000.00	3.02%	0
		FRONTIER BANK	1	\$62,000.00	3.12%	0
		HAMILTON MORTGAGE CORPORATION	1	\$60,000.00	3.02%	0
		INLANTA MORTGAGE, INC.	1	\$60,000.00	3.02%	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$73,600.00	3.71%	0
		STOCKMAN BANK OF MONTANA	1	\$74,000.00	3.73%	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$50,000.00	2.51%	0
<b>Total</b>			<b>30</b>	<b>\$1,986,274.15</b>	<b>100%</b>	<b>0</b>
3140FB2B5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$109,510.50	4.11%	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$99,559.42	3.74%	0
		BANK OF ANN ARBOR	1	\$106,000.00	3.98%	0
		CHURCHILL MORTGAGE HOME LOANS	1	\$108,448.00	4.07%	0
		DITECH FINANCIAL LLC	10	\$995,078.20	37.34%	0
		EQUITY BANK	1	\$103,000.00	3.87%	0
		IAB FINANCIAL BANK	1	\$105,976.30	3.98%	0
		INDIANA UNIVERSITY CREDIT UNION	1	\$94,573.02	3.55%	0
		INLANTA MORTGAGE, INC.	1	\$100,000.00	3.75%	0
		LUCEY MORTGAGE CORPORATION	1	\$100,000.00	3.75%	0
		RESMAC, INC.	1	\$110,000.00	4.13%	0
		RUHL MORTGAGE LLC	1	\$100,000.00	3.75%	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$324,000.00	12.16%	0
		TUCKER MORTGAGE, LLC	1	\$108,750.00	4.08%	0
		VILLAGE MORTGAGE COMPANY	1	\$100,000.00	3.74%	0
<b>Total</b>			<b>26</b>	<b>\$2,664,895.44</b>	<b>100%</b>	<b>0</b>
3140FB2C3		1ST FINANCIAL, INC.	1	\$114,000.00	3.9%	0
			1	\$112,240.00	3.84%	0

	AMERICAN NATIONAL BANK AND TRUST COMPANY				
	BANK OF ANN ARBOR	1	\$111,501.59	3.81%	0
	BANK OF NORTH CAROLINA	1	\$121,467.92	4.15%	0
	DITECH FINANCIAL LLC	12	\$1,397,738.06	47.8%	0
	FBT MORTGAGE, LLC	1	\$121,866.10	4.17%	0
	MIDWESTONE BANK	2	\$236,000.00	8.07%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$234,965.67	8.04%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$124,900.00	4.27%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$119,471.30	4.09%	0
	TRUST MORTGAGE LENDING CORP	1	\$119,466.00	4.09%	0
	VAN DYK MORTGAGE CORPORATION	1	\$110,506.05	3.77%	0
<b>Total</b>		<b>25</b>	<b>\$2,924,122.69</b>	<b>100%</b>	<b>0</b>
3140FB2D1	ALL WESTERN MORTGAGE, INC.	2	\$325,651.00	5.38%	0
	APPROVED MORTGAGE	1	\$168,000.00	2.77%	0
	CF BANK	1	\$152,000.00	2.51%	0
	DITECH FINANCIAL LLC	11	\$1,781,050.00	29.41%	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$159,287.99	2.63%	0
	FORTUNE FINANCIAL, INC.	2	\$338,000.00	5.58%	0
	GEORGE MASON MORTGAGE, LLC	1	\$156,601.32	2.59%	0
	INLANTA MORTGAGE, INC.	1	\$170,000.00	2.81%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$174,228.98	2.88%	0
	MIDWESTONE BANK	1	\$154,317.10	2.55%	0
	MORTGAGE EXPRESS LLC	1	\$159,295.07	2.63%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$517,000.00	8.54%	0
	RESMAC, INC.	1	\$160,000.00	2.64%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$167,000.00	2.76%	0
	SUNSTREET MORTGAGE, LLC	1	\$157,000.00	2.59%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$505,300.00	8.34%	0
	TUCKER MORTGAGE, LLC	1	\$163,284.64	2.7%	0
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	2.77%	0
	VAN DYK MORTGAGE CORPORATION	1	\$167,400.00	2.76%	0
	WEST ONE CAPITAL GROUP INC.	2	\$313,248.38	5.16%	0
<b>Total</b>		<b>37</b>	<b>\$6,056,664.48</b>	<b>100%</b>	<b>0</b>
3140FB2E9	1ST PREFERENCE MORTGAGE CORP	1	\$290,000.00	0.79%	0

AEM LOAN	1	\$290,000.00	0.79%	0
AFI FINANCIAL INC.	2	\$551,000.00	1.5%	0
ALL WESTERN MORTGAGE, INC.	1	\$211,200.00	0.58%	0
AMERICAN CHARTERED BANK	3	\$798,000.00	2.17%	0
AMERICAN FINANCIAL LENDING, INC.	1	\$240,000.00	0.65%	0
AMERICAN FINANCING CORPORATION	1	\$206,000.00	0.56%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$754,000.00	2.05%	0
AMERISAVE MORTGAGE CORPORATION	1	\$400,000.00	1.09%	0
APPROVED MORTGAGE	1	\$191,700.00	0.52%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$256,000.00	0.7%	0
ATLANTIC HOME LENDING, INC.	1	\$364,000.00	0.99%	0
ATLANTIC STEWARDSHIP BANK	1	\$318,000.00	0.87%	0
BANK OF ANN ARBOR	1	\$270,000.00	0.74%	0
BANK OF ENGLAND	2	\$591,400.00	1.61%	0
BANKERS MORTGAGE CORPORATION	1	\$232,000.00	0.63%	0
BLUE HILLS BANK	1	\$300,000.00	0.82%	0
BRIGHTEN LENDING	3	\$734,020.00	2%	0
CHERRY CREEK MORTGAGE CO, INC.	1	\$497,545.48	1.36%	0
CHURCHILL MORTGAGE CORPORATION	1	\$415,162.77	1.13%	0
COLUMBIA STATE BANK	3	\$922,078.62	2.51%	0
COMMERCIAL BANK	1	\$225,000.00	0.61%	0
DITECH FINANCIAL LLC	44	\$11,627,537.98	31.69%	0
E&S FINANCIAL GROUP, INC	3	\$811,082.00	2.21%	0
EAST BOSTON SAVINGS BANK	1	\$287,023.13	0.78%	0
EASY MORTGAGE, INC.	2	\$629,800.00	1.72%	0
EXCEL MORTGAGE SERVICES	2	\$491,000.00	1.34%	0
FEDERATED LENDING CORPORATION	1	\$417,000.00	1.14%	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$704,000.00	1.92%	0
FORTUNE FINANCIAL, INC.	1	\$265,000.00	0.72%	0
GEORGE MASON MORTGAGE, LLC	3	\$1,114,500.00	3.04%	0
HORIZON BANK, SSB	1	\$345,148.00	0.94%	0
INLANTA MORTGAGE, INC.	1	\$201,300.00	0.55%	0
JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING	1	\$261,331.87	0.71%	0
LIBERTY HOME LOANS, LLC	2	\$378,500.00	1.03%	0
MIDWESTONE BANK	2	\$676,400.00	1.84%	0

	MORTGAGE AMERICA, INC.	1	\$275,000.00	0.75%	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$540,000.00	1.47%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$203,490.42	0.55%	0
	PACOR MORTGAGE CORP.	1	\$200,000.00	0.55%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,752,198.48	4.78%	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$199,110.00	0.54%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$417,000.00	1.14%	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	1.14%	0
	PROVINCIAL BANK	1	\$362,500.00	0.99%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$192,300.00	0.52%	0
	RESMAC, INC.	2	\$449,000.00	1.22%	0
	ROSS MORTGAGE COMPANY, INC.	1	\$288,000.00	0.78%	0
	SECURITY HOME MORTGAGE LLC	2	\$366,000.00	1%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$494,000.00	1.35%	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$409,000.00	1.11%	0
	SUNSTREET MORTGAGE, LLC	1	\$264,000.00	0.72%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$671,500.00	1.83%	0
	TUCKER MORTGAGE, LLC	1	\$227,000.00	0.62%	0
	UNITED HOME LOANS, INC.	1	\$181,000.00	0.49%	0
	VAN DYK MORTGAGE CORPORATION	3	\$853,700.00	2.33%	0
	VBS MORTGAGE, LLC	1	\$190,000.00	0.52%	0
	VILLAGE MORTGAGE COMPANY	1	\$271,700.00	0.74%	0
	WOLFE FINANCIAL, INC.	1	\$204,000.00	0.56%	0
<b>Total</b>		<b>134</b>	<b>\$36,694,228.75</b>	<b>100%</b>	<b>0</b>
3140FB2F6	AMERICAN FINANCIAL NETWORK, INC.	1	\$622,958.25	2.6%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$423,250.00	1.76%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$177,800.00	0.74%	0
	CIBM BANK	1	\$285,000.00	1.19%	0
	DITECH FINANCIAL LLC	90	\$21,017,497.34	87.6%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$178,077.59	0.74%	0
	FORTUNE FINANCIAL, INC.	1	\$207,750.00	0.87%	0

	MIDWESTONE BANK	1	\$205,000.00	0.85%	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$466,000.00	1.94%	0
	WEST ONE CAPITAL GROUP INC.	1	\$408,600.00	1.71%	0
<b>Total</b>		<b>100</b>	<b>\$23,991,933.18</b>	<b>100%</b>	<b>0</b>
3140FB2G4	ACCUNET MORTGAGE LLC	2	\$324,000.00	3.19%	0
	ALL WESTERN MORTGAGE, INC.	2	\$310,000.00	3.05%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$487,537.39	4.8%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$166,400.00	1.64%	0
	BANK OF ANN ARBOR	1	\$156,250.00	1.54%	0
	BANK OF NORTH CAROLINA	2	\$304,968.00	3%	0
	CIBM BANK	1	\$151,671.12	1.49%	0
	COLUMBIA STATE BANK	1	\$159,300.00	1.57%	0
	CONSUMER FIRST MORTGAGE, INC.	1	\$175,000.00	1.72%	0
	DITECH FINANCIAL LLC	19	\$3,116,742.35	30.69%	0
	FIRST COMMONWEALTH BANK	1	\$151,200.00	1.49%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$172,295.00	1.7%	0
	HOWARD BANK	1	\$156,554.58	1.54%	0
	INDIANA MEMBERS CREDIT UNION	3	\$507,300.00	4.99%	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$150,375.00	1.48%	0
	MIDWESTONE BANK	1	\$157,000.00	1.55%	0
	MORTGAGE EXPRESS LLC	2	\$310,000.00	3.05%	0
	MORTGAGES UNLIMITED, INC.	1	\$161,000.00	1.59%	0
	NATIONS RELIABLE LENDING, LLC	2	\$317,576.69	3.13%	0
	OAK MORTGAGE COMPANY, LLC	1	\$158,650.00	1.56%	0
	PREMIER HOME MORTGAGE, INC.	1	\$157,365.00	1.55%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$154,230.00	1.52%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$165,700.00	1.63%	0
	RUHL MORTGAGE LLC	2	\$322,170.00	3.17%	0
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	1.68%	0
	STOCKMAN BANK OF MONTANA	1	\$151,200.00	1.49%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$321,500.00	3.17%	0
	THE FEDERAL SAVINGS BANK	1	\$158,000.00	1.56%	0
	TRUST MORTGAGE LENDING CORP	1	\$163,242.69	1.61%	0
	TUCKER MORTGAGE, LLC	1	\$170,000.00	1.67%	0
	UNIFIRST MORTGAGE CORPORATION	1	\$153,000.00	1.51%	0
	VAN DYK MORTGAGE CORPORATION	1	\$169,000.00	1.66%	0

	WEST ONE CAPITAL GROUP INC.	1	\$155,450.00	1.53%	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$151,261.58	1.48%	0
<b>Total</b>		<b>63</b>	<b>\$10,156,939.40</b>	<b>100%</b>	<b>0</b>
3140FB2H2	ACCUNET MORTGAGE LLC	2	\$364,300.00	2.51%	0
	ALLIED FIRST BANK, SB	1	\$176,000.00	1.21%	0
	ALTERRA GROUP, LLC	1	\$176,112.00	1.21%	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$182,750.00	1.26%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$363,450.00	2.51%	0
	AS IS LENDING INCORPORATED	1	\$200,000.00	1.38%	0
	BANK OF NORTH CAROLINA	1	\$184,746.11	1.27%	0
	BANK OF THE OZARKS	1	\$198,500.00	1.37%	0
	BRIGHTEN LENDING	1	\$200,000.00	1.38%	0
	DELMAR FINANCIAL COMPANY	1	\$188,000.00	1.3%	0
	DHA FINANCIAL, INC.	1	\$193,985.00	1.34%	0
	DITECH FINANCIAL LLC	30	\$5,657,989.86	39.01%	0
	E&S FINANCIAL GROUP, INC	1	\$194,000.00	1.34%	0
	EQUITY BANK	1	\$188,000.00	1.3%	0
	FIRST CREDIT UNION	2	\$385,000.00	2.65%	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$185,000.00	1.28%	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$193,214.93	1.33%	0
	FORTUNE FINANCIAL, INC.	1	\$180,000.00	1.24%	0
	FRONTIER BANK	1	\$198,000.00	1.36%	0
	INDIANA MEMBERS CREDIT UNION	1	\$196,340.51	1.35%	0
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$198,000.00	1.36%	0
	LIBERTY HOME LOANS, LLC	2	\$378,300.00	2.61%	0
	MERIDIAN BANK	1	\$175,765.00	1.21%	0
	MONTGOMERY BANK, N.A.	1	\$199,920.00	1.38%	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$382,830.11	2.64%	0
	NORTHERN BANK & TRUST COMPANY	1	\$185,000.00	1.28%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$182,000.00	1.25%	0
	PRIME MORTGAGE LENDING, INC.	1	\$188,000.00	1.3%	0
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$379,000.00	2.61%	0
	REPUBLIC STATE MORTGAGE CO. CORP.	1	\$176,000.00	1.21%	0
	RUHL MORTGAGE LLC	1	\$192,375.00	1.33%	0
	SANTA CRUZ HOME FINANCE	1	\$198,000.00	1.36%	0
	SECURITY HOME MORTGAGE LLC	1	\$189,500.00	1.31%	0

	SOUTH CENTRAL BANK, N.A.	1	\$185,500.00	1.28%	0
	SUMMIT MORTGAGE, INC.	1	\$190,000.00	1.31%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$353,750.00	2.44%	0
	THE FEDERAL SAVINGS BANK	1	\$181,450.00	1.25%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,688.39	1.36%	0
	V.I.P. MORTGAGE INC.	1	\$184,300.00	1.27%	0
	VILLAGE MORTGAGE COMPANY	1	\$184,900.00	1.27%	0
	WEST ONE CAPITAL GROUP INC.	1	\$198,000.00	1.37%	0
<b>Total</b>		<b>77</b>	<b>\$14,505,666.91</b>	<b>100%</b>	<b>0</b>
3140FB2J8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$97,970.00	1.86%	0
	APPROVED MORTGAGE	1	\$85,410.00	1.62%	0
	BANKERS MORTGAGE CORPORATION	1	\$96,000.00	1.83%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$107,000.00	2.04%	0
	DAS ACQUISITION COMPANY, LLC	1	\$103,500.00	1.97%	0
	DITECH FINANCIAL LLC	30	\$2,958,875.43	56.28%	0
	FBT MORTGAGE, LLC	1	\$102,595.24	1.95%	0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$108,835.83	2.07%	0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$100,000.00	1.9%	0
	MORTGAGE AMERICA, INC.	2	\$201,600.00	3.83%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,025.00	1.98%	0
	NTFN, INC.	1	\$108,479.95	2.06%	0
	OAK MORTGAGE COMPANY, LLC	1	\$100,000.00	1.9%	0
	PATRIOT LENDING SERVICES, INC.	1	\$104,841.86	1.99%	0
	PREMIER HOME MORTGAGE, INC.	1	\$104,400.00	1.99%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$103,790.00	1.97%	0
	RUHL MORTGAGE LLC	1	\$91,180.00	1.73%	0
	SOUTH CENTRAL BANK, N.A.	1	\$99,400.00	1.89%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$200,000.00	3.8%	0
	UNITED HOME LOANS, INC.	1	\$89,800.00	1.71%	0
	VAN DYK MORTGAGE CORPORATION	2	\$189,900.00	3.63%	0
<b>Total</b>		<b>53</b>	<b>\$5,257,603.31</b>	<b>100%</b>	<b>0</b>
3140FB2K5	ACCUNET MORTGAGE LLC	1	\$145,500.00	1.43%	0
	AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$144,750.00	1.43%	0

	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$150,000.00	1.48%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$406,876.24	4.01%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,000.00	1.24%	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$148,600.00	1.46%	0
	DITECH FINANCIAL LLC	46	\$6,373,892.03	62.8%	0
	FIRST CALIFORNIA FUNDING	1	\$136,000.00	1.34%	0
	GEORGE MASON MORTGAGE, LLC	1	\$141,381.52	1.39%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,650.00	1.39%	0
	HURON VALLEY FINANCIAL, INC.	1	\$133,902.44	1.32%	0
	MEGASTAR FINANCIAL CORP.	2	\$279,800.00	2.76%	0
	MERIDIAN BANK	1	\$139,918.57	1.38%	0
	MORTGAGES UNLIMITED, INC.	1	\$135,850.00	1.34%	0
	NEIGHBORHOOD LOANS, INC.	1	\$137,750.00	1.36%	0
	PRIORITY MORTGAGE CORP.	1	\$142,590.00	1.4%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$142,000.00	1.4%	0
	RMS & ASSOCIATES	1	\$129,600.00	1.28%	0
	SOUTH CENTRAL BANK, N.A.	1	\$147,800.00	1.46%	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$133,000.00	1.31%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,779.02	1.48%	0
	TUCKER MORTGAGE, LLC	1	\$144,500.00	1.42%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$148,051.96	1.46%	0
	VAN DYK MORTGAGE CORPORATION	2	\$271,305.71	2.66%	0
<b>Total</b>		<b>73</b>	<b>\$10,149,497.49</b>	<b>100%</b>	<b>0</b>
3140FB2L3	ALL HOME LENDING, INC.	1	\$172,051.31	2.03%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$152,380.00	1.79%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,000.00	1.93%	0
	DITECH FINANCIAL LLC	43	\$7,046,215.80	83%	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$162,960.00	1.92%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$302,350.00	3.56%	0
	SAGE BANK	1	\$163,930.00	1.93%	0
	VAN DYK MORTGAGE CORPORATION	1	\$164,700.00	1.94%	0
		1	\$161,000.00	1.9%	0



		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY				
<b>Total</b>			<b>52</b>	<b>\$8,489,587.11</b>	<b>100%</b>	<b>0</b>
3140FB2M1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$180,000.00	3.2%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$182,093.07	3.24%	0
		CHURCHILL MORTGAGE CORPORATION	1	\$175,920.00	3.13%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,000.00	3.45%	0
		DITECH FINANCIAL LLC	22	\$4,142,858.36	73.68%	0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$176,000.00	3.13%	0
		PREMIER HOME MORTGAGE, INC.	1	\$199,500.00	3.55%	0
		TOWNSTONE FINANCIAL, INC.	1	\$187,000.00	3.33%	0
		WESTERN EXPRESS LENDING, INC.	1	\$185,244.43	3.29%	0
<b>Total</b>			<b>30</b>	<b>\$5,622,615.86</b>	<b>100%</b>	<b>0</b>
3140FB2N9		ALTERRA GROUP, LLC	1	\$360,000.00	2.69%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$219,872.00	1.65%	0
		DITECH FINANCIAL LLC	44	\$12,288,936.05	91.97%	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$224,696.92	1.68%	0
		SUMMIT MORTGAGE CORPORATION	1	\$268,800.00	2.01%	0
<b>Total</b>			<b>48</b>	<b>\$13,362,304.97</b>	<b>100%</b>	<b>0</b>
3140FB2P4		AEM LOAN	1	\$364,000.00	2.26%	0
		ALL HOME LENDING, INC.	1	\$240,947.58	1.5%	0
		ALTERRA GROUP, LLC	1	\$213,303.00	1.33%	0
		BRIGHTEN LENDING	1	\$201,600.00	1.25%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$224,252.52	1.39%	0
		COAST 2 COAST FUNDING GROUP, INC.	1	\$356,519.11	2.22%	0
		CORRIDOR MORTGAGE GROUP, INC.	1	\$231,173.82	1.44%	0
		DITECH FINANCIAL LLC	41	\$11,092,351.86	68.95%	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$623,734.33	3.88%	0
		FIRST CALIFORNIA FUNDING	1	\$363,750.00	2.26%	0
		FORTUNE FINANCIAL, INC.	1	\$288,000.00	1.79%	0
		J. G. WENTWORTH HOME LENDING, LLC	1	\$446,236.77	2.77%	0
			2	\$743,106.31	4.62%	0

	LEADER BANK, NATIONAL ASSOCIATION				
	NEW FED MORTGAGE, CORP.	1	\$225,040.00	1.4%	0
	THE FEDERAL SAVINGS BANK	1	\$220,688.61	1.37%	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$251,852.54	1.57%	0
<b>Total</b>		<b>57</b>	<b>\$16,086,556.45</b>	<b>100%</b>	<b>0</b>
3140FB2Q2	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$78,800.00	1.25%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$44,141.80	0.7%	0
	BANK OF NORTH CAROLINA	1	\$79,200.00	1.26%	0
	CIBM BANK	1	\$34,500.00	0.55%	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$74,792.99	1.19%	0
	CORNERSTONE MORTGAGE, INC.	1	\$47,200.00	0.75%	0
	D. L. EVANS BANK	1	\$37,100.00	0.59%	0
	DITECH FINANCIAL LLC	70	\$4,560,974.92	72.3%	0
	HAMILTON GROUP FUNDING, INC.	1	\$61,836.41	0.98%	0
	IDEAL HOME LOANS, LLC	1	\$83,287.66	1.32%	0
	INLANTA MORTGAGE, INC.	3	\$178,814.00	2.83%	0
	INTERCAP LENDING INC.	1	\$76,696.55	1.22%	0
	MIDWESTONE BANK	1	\$84,800.00	1.34%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$96,189.66	1.52%	0
	PATRIOT LENDING SERVICES, INC.	2	\$142,516.33	2.26%	0
	PREMIER HOME MORTGAGE, INC.	1	\$60,000.00	0.95%	0
	PREMIUM MORTGAGE CORP.	1	\$62,010.00	0.98%	0
	SUMMIT MORTGAGE CORPORATION	1	\$60,736.91	0.96%	0
	TRUST MORTGAGE LENDING CORP	1	\$54,848.17	0.87%	0
	UNIFIRST MORTGAGE CORPORATION	1	\$56,250.00	0.89%	0
	VAN DYK MORTGAGE CORPORATION	5	\$333,431.29	5.29%	0
<b>Total</b>		<b>98</b>	<b>\$6,308,126.69</b>	<b>100%</b>	<b>0</b>
3140FB2R0	1ST FINANCIAL, INC.	1	\$93,920.42	1.43%	0
	ALPHA MORTGAGE CORPORATION	1	\$104,610.45	1.59%	0
	ALTERRA GROUP, LLC	1	\$102,212.13	1.56%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	1.4%	0
	CATALYST LENDING, INC.	1	\$108,961.74	1.66%	0
	CF BANK	1	\$101,369.35	1.54%	0
	D. L. EVANS BANK	1	\$109,500.00	1.67%	0

	DITECH FINANCIAL LLC	48	\$4,681,970.36	71.28%	0
	HAMILTON MORTGAGE CORPORATION	1	\$98,800.00	1.5%	0
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$108,000.00	1.64%	0
	INTERCAP LENDING INC.	1	\$88,000.00	1.34%	0
	MORTGAGE AMERICA, INC.	1	\$98,800.00	1.5%	0
	MORTGAGE LENDING SERVICES LLC	1	\$102,933.81	1.57%	0
	PACOR MORTGAGE CORP.	1	\$88,897.78	1.35%	0
	PERENNIAL FUNDING LLC	1	\$86,000.00	1.31%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$96,800.00	1.47%	0
	RESOURCE LENDERS, INC.	1	\$108,000.00	1.64%	0
	RMS & ASSOCIATES, INC.	1	\$108,000.00	1.64%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$102,000.00	1.55%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$87,881.46	1.36%	0
<b>Total</b>		<b>67</b>	<b>\$6,568,657.50</b>	<b>100%</b>	<b>0</b>
3140FB2S8	AMERICAN FINANCIAL LENDING, INC.	1	\$115,500.00	2.89%	0
	AMERIFIRST FINANCIAL, INC.	1	\$116,000.00	2.9%	0
	DITECH FINANCIAL LLC	23	\$2,705,651.16	67.66%	0
	GROUP ONE MORTGAGE, INC.	1	\$120,000.00	3%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$114,146.04	2.85%	0
	HOWARD BANK	2	\$236,687.87	5.92%	0
	INLANTA MORTGAGE, INC.	1	\$111,675.00	2.79%	0
	LEND SMART MORTGAGE, LLC	1	\$116,000.00	2.9%	0
	NEIGHBORHOOD LOANS, INC.	1	\$123,672.81	3.09%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,756.82	3.09%	0
	SUNSTREET MORTGAGE, LLC	1	\$116,000.00	2.91%	0
<b>Total</b>		<b>34</b>	<b>\$3,999,089.70</b>	<b>100%</b>	<b>0</b>
3140FB2T6	ALL WESTERN MORTGAGE, INC.	1	\$128,000.00	2.04%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,500.00	2.37%	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$127,500.00	2.03%	0
	DITECH FINANCIAL LLC	34	\$4,606,821.12	73.5%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,200.00	2.36%	0
	GROUP ONE MORTGAGE, INC.	1	\$146,000.00	2.33%	0
	LEND SMART MORTGAGE, LLC	1	\$139,815.64	2.23%	0
	MERIDIAN BANK	1	\$135,617.07	2.16%	0

	RMS & ASSOCIATES	1	\$130,224.35	2.08%	0
	TOWNEBANK	1	\$129,425.43	2.06%	0
	TUCKER MORTGAGE, LLC	1	\$137,000.00	2.19%	0
	VAN DYK MORTGAGE CORPORATION	1	\$148,299.97	2.37%	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$142,200.00	2.28%	0
<b>Total</b>		<b>46</b>	<b>\$6,267,603.58</b>	<b>100%</b>	<b>0</b>
3140FB2U3	IST FINANCIAL, INC.	1	\$161,500.00	2.17%	0
	ACCUNET MORTGAGE LLC	1	\$150,300.00	2.02%	0
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$153,750.00	2.07%	0
	BANK OF UTAH	1	\$153,900.00	2.07%	0
	DITECH FINANCIAL LLC	31	\$5,068,638.04	68.25%	0
	HAMILTON GROUP FUNDING, INC.	1	\$158,595.59	2.14%	0
	LOAN SIMPLE, INC.	1	\$162,890.05	2.19%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$152,000.00	2.05%	0
	NETWORK FUNDING, LP	1	\$150,070.95	2.02%	0
	RMS & ASSOCIATES	1	\$152,000.00	2.05%	0
	SUNSTREET MORTGAGE, LLC	1	\$151,200.00	2.04%	0
	THE MORTGAGE FIRM, INC.	1	\$173,700.00	2.34%	0
	V.I.P. MORTGAGE INC.	1	\$164,084.51	2.21%	0
	VAN DYK MORTGAGE CORPORATION	3	\$474,050.00	6.38%	0
<b>Total</b>		<b>46</b>	<b>\$7,426,679.14</b>	<b>100%</b>	<b>0</b>
3140FB6C9	CITIBANK,N.A.	4	\$396,148.56	32.48%	0
	Unavailable	9	\$823,603.83	67.52%	0
<b>Total</b>		<b>13</b>	<b>\$1,219,752.39</b>	<b>100%</b>	<b>0</b>
3140FB6D7	CITIBANK,N.A.	2	\$835,994.26	52.35%	0
	Unavailable	3	\$760,812.10	47.65%	0
<b>Total</b>		<b>5</b>	<b>\$1,596,806.36</b>	<b>100%</b>	<b>0</b>
3140FB6G0	Unavailable	26	\$1,438,942.76	100%	0
<b>Total</b>		<b>26</b>	<b>\$1,438,942.76</b>	<b>100%</b>	<b>0</b>
3140FB6H8	Unavailable	16	\$1,393,479.84	100%	0
<b>Total</b>		<b>16</b>	<b>\$1,393,479.84</b>	<b>100%</b>	<b>0</b>
3140FB6K1	CITIBANK,N.A.	2	\$220,257.21	12.27%	0
	Unavailable	14	\$1,575,031.21	87.73%	0
<b>Total</b>		<b>16</b>	<b>\$1,795,288.42</b>	<b>100%</b>	<b>0</b>

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3140FB6L9	CITIBANK,N.A.	1	\$356,144.89	8.39%	0
	Unavailable	15	\$3,889,583.50	91.61%	0
<b>Total</b>		<b>16</b>	<b>\$4,245,728.39</b>	<b>100%</b>	<b>0</b>
3140FB6M7	Unavailable	13	\$1,878,369.37	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,878,369.37</b>	<b>100%</b>	<b>0</b>
3140FB6P0	Unavailable	18	\$1,223,192.57	100%	0
<b>Total</b>		<b>18</b>	<b>\$1,223,192.57</b>	<b>100%</b>	<b>0</b>
3140FB6R6	Unavailable	14	\$1,735,534.59	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,735,534.59</b>	<b>100%</b>	<b>0</b>
3140FB6S4	Unavailable	11	\$2,717,774.94	100%	0
<b>Total</b>		<b>11</b>	<b>\$2,717,774.94</b>	<b>100%</b>	<b>0</b>
3140FB6V7	CITIBANK,N.A.	2	\$365,863.00	6.86%	0
	Unavailable	22	\$4,969,179.17	93.14%	0
<b>Total</b>		<b>24</b>	<b>\$5,335,042.17</b>	<b>100%</b>	<b>0</b>
3140FB6W5	Unavailable	20	\$4,446,270.78	100%	0
<b>Total</b>		<b>20</b>	<b>\$4,446,270.78</b>	<b>100%</b>	<b>0</b>
3140FB6X3	CITIBANK,N.A.	6	\$1,668,201.18	14.94%	0
	Unavailable	37	\$9,499,770.05	85.06%	0
<b>Total</b>		<b>43</b>	<b>\$11,167,971.23</b>	<b>100%</b>	<b>0</b>
3140FB6Y1	CITIBANK,N.A.	25	\$12,227,067.64	58.4%	0
	Unavailable	19	\$8,711,027.76	41.6%	0
<b>Total</b>		<b>44</b>	<b>\$20,938,095.40</b>	<b>100%</b>	<b>0</b>
3140FB6Z8	CITIBANK,N.A.	1	\$434,508.22	11.89%	0
	Unavailable	8	\$3,221,242.41	88.11%	0
<b>Total</b>		<b>9</b>	<b>\$3,655,750.63</b>	<b>100%</b>	<b>0</b>
3140FB7B0	CITIBANK,N.A.	1	\$71,076.53	4.73%	0
	Unavailable	31	\$1,431,921.23	95.27%	0
<b>Total</b>		<b>32</b>	<b>\$1,502,997.76</b>	<b>100%</b>	<b>0</b>
3140FB7C8	Unavailable	19	\$1,171,129.17	100%	0
<b>Total</b>		<b>19</b>	<b>\$1,171,129.17</b>	<b>100%</b>	<b>0</b>
3140FB7D6	CITIBANK,N.A.	1	\$111,672.87	7.36%	0
	Unavailable	17	\$1,404,623.63	92.64%	0
<b>Total</b>		<b>18</b>	<b>\$1,516,296.50</b>	<b>100%</b>	<b>0</b>

3140FB7E4	CITIBANK,N.A.	1	\$113,962.49	6.05%	0
	Unavailable	19	\$1,768,424.75	93.95%	0
<b>Total</b>		<b>20</b>	<b>\$1,882,387.24</b>	<b>100%</b>	<b>0</b>
3140FB7F1	Unavailable	20	\$3,434,218.09	100%	0
<b>Total</b>		<b>20</b>	<b>\$3,434,218.09</b>	<b>100%</b>	<b>0</b>
3140FB7G9	Unavailable	15	\$1,701,319.64	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,701,319.64</b>	<b>100%</b>	<b>0</b>
3140FB7H7	CITIBANK,N.A.	2	\$563,788.66	5.88%	0
	Unavailable	49	\$9,023,967.30	94.12%	0
<b>Total</b>		<b>51</b>	<b>\$9,587,755.96</b>	<b>100%</b>	<b>0</b>
3140FB7L8	CITIBANK,N.A.	25	\$5,686,769.69	94.9%	0
	Unavailable	1	\$305,458.15	5.1%	0
<b>Total</b>		<b>26</b>	<b>\$5,992,227.84</b>	<b>100%</b>	<b>0</b>
3140FB7M6	CITIBANK,N.A.	22	\$4,889,732.61	93.4%	0
	Unavailable	2	\$345,317.44	6.6%	0
<b>Total</b>		<b>24</b>	<b>\$5,235,050.05</b>	<b>100%</b>	<b>0</b>
3140FBME7	AMERICAN BANK	1	\$80,533.52	4.72%	0
	BOULEVARD MTGE CO OF PA (BMC)	2	\$144,920.67	8.49%	0
	CALIBER HOME LOANS INC	1	\$109,610.00	6.42%	0
	DOLLAR BANK	1	\$101,882.75	5.97%	0
	HONESDALE NATIONAL BANK	1	\$45,900.00	2.69%	0
	HONESDALE NATIONAL BANK	1	\$87,082.54	5.1%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$148,755.14	8.72%	0
	JERSEY SHORE STATE BANK	1	\$87,171.39	5.11%	0
	KISH BANK	1	\$68,000.00	3.99%	0
	LIBERTY MORTGAGE CORPORATION	2	\$192,665.00	11.29%	0
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$101,850.00	5.97%	0
	MORTGAGE AMERICA	1	\$89,119.79	5.22%	0
	NBT BANK NA	1	\$64,796.36	3.8%	0
	OAK MORTGAGE COMPANY LLC	1	\$101,712.81	5.96%	0
	S AND T BANK	3	\$194,365.79	11.39%	0
	WELCOME HOME FINANCE, LP	1	\$88,000.00	5.16%	0
<b>Total</b>		<b>21</b>	<b>\$1,706,365.76</b>	<b>100%</b>	<b>0</b>
3140FBMF4	CALIBER HOME LOANS INC	1	\$121,642.50	5.61%	0
	DOLLAR BANK	1	\$123,624.51	5.71%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,312.71	6.71%	0
	GMH MORTGAGE SERVICES, LLC	2	\$276,520.81	12.76%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$149,129.98	6.88%	0
	HUNTINGDON VALLEY BANK	2	\$272,512.61	12.58%	0
	JERSEY SHORE STATE BANK	1	\$135,800.00	6.27%	0
	MORTGAGE AMERICA	1	\$146,450.00	6.76%	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$263,016.44	12.14%	0
	NBT BANK NA	1	\$130,273.02	6.01%	0
	ORRSTOWN BANK	1	\$126,825.66	5.85%	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$148,500.00	6.85%	0
	TRIDENT MORTGAGE	1	\$127,312.00	5.87%	0
<b>Total</b>		<b>16</b>	<b>\$2,166,920.24</b>	<b>100%</b>	<b>0</b>
3140FBMG2	FIRST HERITAGE FINANCIAL, LLC	1	\$158,437.96	10.61%	0
	GMH MORTGAGE SERVICES, LLC	1	\$153,000.00	10.24%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$169,316.41	11.34%	0
	HUNTINGDON VALLEY BANK	1	\$170,748.08	11.43%	0
	MORTGAGE AMERICA	1	\$161,726.87	10.83%	0
	NBT BANK NA	1	\$171,602.87	11.49%	0
	PRESIDENTIAL BANK, FSB	2	\$348,707.16	23.35%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,050.00	10.71%	0
<b>Total</b>		<b>9</b>	<b>\$1,493,589.35</b>	<b>100%</b>	<b>0</b>
3140FBMH0	GUARANTEED RATE INC	2	\$379,003.06	33.09%	0
	HUNTINGDON VALLEY BANK	1	\$186,001.13	16.24%	0
	MORTGAGE AMERICA	1	\$189,814.97	16.57%	0
	PRESIDENTIAL BANK, FSB	1	\$193,750.28	16.92%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$196,824.23	17.18%	0
<b>Total</b>		<b>6</b>	<b>\$1,145,393.67</b>	<b>100%</b>	<b>0</b>
3140FBMJ6	GUARANTEED RATE INC	1	\$219,830.41	13.54%	0
	HUNTINGDON VALLEY BANK	1	\$222,709.34	13.71%	0
	MORTGAGE AMERICA	1	\$207,586.72	12.78%	0
	PHILADELPHIA MORTGAGE ADVISORS	3	\$712,079.30	43.84%	0
	UNIVEST BANK AND TRUST CO.	1	\$261,900.00	16.13%	0
<b>Total</b>		<b>7</b>	<b>\$1,624,105.77</b>	<b>100%</b>	<b>0</b>
3140FBMK3	FULTON BANK	1	\$140,473.04	10.67%	0

	GMH MORTGAGE SERVICES, LLC	1	\$132,730.33	10.08%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$79,399.98	6.03%	0
	MORTGAGE AMERICA	1	\$95,259.23	7.24%	0
	NBT BANK NA	1	\$70,236.52	5.34%	0
	ORRSTOWN BANK	1	\$124,063.00	9.42%	0
	PRESIDENTIAL BANK, FSB	1	\$122,066.23	9.27%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$123,508.41	9.38%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$104,500.00	7.94%	0
	S AND T BANK	1	\$66,833.00	5.08%	0
	SANTANDER BANK, N.A.	1	\$111,171.98	8.45%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$105,593.90	8.02%	0
	WELLS FARGO BANK, N.A.	1	\$40,585.62	3.08%	0
<b>Total</b>		<b>13</b>	<b>\$1,316,421.24</b>	<b>100%</b>	<b>0</b>
3140FBT26	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$382,796.88	5.29%	0
	MB FINANCIAL BANK	18	\$5,922,150.16	81.86%	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$305,000.00	4.22%	0
	SPEC HOME LOANS	1	\$624,638.23	8.63%	0
<b>Total</b>		<b>21</b>	<b>\$7,234,585.27</b>	<b>100%</b>	<b>0</b>
3140FBT34	MB FINANCIAL BANK	5	\$1,074,528.59	86.71%	0
	TOP ONE MORTGAGE L.L.C.	1	\$164,670.31	13.29%	0
<b>Total</b>		<b>6</b>	<b>\$1,239,198.90</b>	<b>100%</b>	<b>0</b>
3140FBT42	AMERICAN CHARTERED BANK	1	\$60,000.00	2.89%	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$110,000.00	5.29%	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$98,291.55	4.73%	0
	MB FINANCIAL BANK	19	\$1,652,038.82	79.47%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$100,000.00	4.81%	0
	WESTERN MORTGAGE CORPORATION	1	\$58,400.00	2.81%	0
<b>Total</b>		<b>24</b>	<b>\$2,078,730.37</b>	<b>100%</b>	<b>0</b>
3140FBT59	MB FINANCIAL BANK	23	\$2,700,443.00	95.92%	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$114,826.80	4.08%	0
<b>Total</b>		<b>24</b>	<b>\$2,815,269.80</b>	<b>100%</b>	<b>0</b>



3140FBT67		AMERICAN CHARTERED BANK	2	\$276,855.41	4.19%	0
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$139,289.89	2.11%	0
		BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$125,410.83	1.9%	0
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$147,000.00	2.22%	0
		MB FINANCIAL BANK	37	\$5,213,135.60	78.85%	0
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$130,000.00	1.97%	0
		PRECIOUS REALTY & MORTGAGE LLC	1	\$143,783.11	2.17%	0
		TOP ONE MORTGAGE L.L.C.	2	\$289,384.45	4.38%	0
		WESTERN MORTGAGE CORPORATION	1	\$146,573.98	2.21%	0
<b>Total</b>			<b>47</b>	<b>\$6,611,433.27</b>	<b>100%</b>	<b>0</b>
3140FBT75		EQUITABLE HOME MORTGAGE, INC.	1	\$172,500.00	5.22%	0
		MB FINANCIAL BANK	16	\$2,628,868.26	79.51%	0
		OPTION FUNDING, INC.	1	\$172,000.00	5.2%	0
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$163,747.50	4.95%	0
		SEATTLE PACIFIC MORTGAGE INC	1	\$169,133.40	5.12%	0
<b>Total</b>			<b>20</b>	<b>\$3,306,249.16</b>	<b>100%</b>	<b>0</b>
3140FBT83		MB FINANCIAL BANK	70	\$21,525,247.86	100%	0
<b>Total</b>			<b>70</b>	<b>\$21,525,247.86</b>	<b>100%</b>	<b>0</b>
3140FBT91		GREAT LAKES HOME MORTGAGE, INC	2	\$151,260.02	9.77%	0
		MB FINANCIAL BANK	23	\$1,397,396.15	90.23%	0
<b>Total</b>			<b>25</b>	<b>\$1,548,656.17</b>	<b>100%</b>	<b>0</b>
3140FBTZ3		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$350,000.00	0.74%	0
		ANN ARBOR STATE BANK	2	\$542,108.03	1.14%	0
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$352,000.00	0.74%	0
		BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	2	\$774,000.00	1.63%	0
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$189,390.00	0.4%	0
		C&R MORTGAGE CORPORATION	2	\$736,600.00	1.55%	0
		CITY NATIONAL BANK OF FLORIDA	1	\$292,000.00	0.61%	0
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$272,000.00	0.57%	0

	ENVISION CAPITAL, INC.	2	\$592,391.64	1.25%	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$417,000.00	0.88%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$260,000.00	0.55%	0
	GET A RATE LLC	1	\$371,000.00	0.78%	0
	GRANITE FEDERAL CREDIT UNION	1	\$212,837.11	0.45%	0
	GREAT LAKES HOME MORTGAGE, INC	2	\$501,597.12	1.06%	0
	MB FINANCIAL BANK	108	\$33,394,835.49	70.29%	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$249,211.97	0.52%	0
	MORTGAGE CAPITAL OF MN INC	4	\$1,430,474.64	3.01%	0
	MORTGAGE PRO'S, INC.	1	\$398,050.00	0.84%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$966,800.00	2.03%	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$189,572.00	0.4%	0
	PREMIUM FUNDING GROUP	2	\$801,500.00	1.69%	0
	PRIME HOME LOANS, INC.	1	\$199,239.00	0.42%	0
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$524,305.00	1.1%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$324,000.00	0.68%	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,257,267.12	2.65%	0
	TOP ONE MORTGAGE L.L.C.	4	\$1,149,835.48	2.42%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$586,585.00	1.23%	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$177,650.00	0.37%	0
<b>Total</b>		<b>152</b>	<b>\$47,512,249.60</b>	<b>100%</b>	<b>0</b>
3140FBUA6	MB FINANCIAL BANK	24	\$2,341,984.01	95.57%	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$108,586.20	4.43%	0
<b>Total</b>		<b>25</b>	<b>\$2,450,570.21</b>	<b>100%</b>	<b>0</b>
3140FBUB4	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$119,661.26	6.75%	0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$111,835.00	6.31%	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$124,000.00	7%	0
	MB FINANCIAL BANK	8	\$946,191.34	53.4%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$120,500.00	6.8%	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$123,750.00	6.98%	0

		PRECIOUS REALTY & MORTGAGE LLC	1	\$111,835.00	6.31%	0
		TOP ONE MORTGAGE L.L.C.	1	\$114,000.00	6.45%	0
<b>Total</b>			<b>15</b>	<b>\$1,771,772.60</b>	<b>100%</b>	<b>0</b>
3140FBUC2		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$140,000.00	4.39%	0
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$128,800.00	4.04%	0
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$142,097.73	4.46%	0
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$278,138.66	8.72%	0
		MB FINANCIAL BANK	15	\$2,084,216.64	65.36%	0
		SMI LENDING, INC.	1	\$133,802.59	4.2%	0
		TOP ONE MORTGAGE L.L.C.	1	\$133,600.00	4.19%	0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$148,000.00	4.64%	0
<b>Total</b>			<b>23</b>	<b>\$3,188,655.62</b>	<b>100%</b>	<b>0</b>
3140FBUD0		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	3	\$495,534.62	16.98%	0
		MB FINANCIAL BANK	11	\$1,782,677.24	61.08%	0
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$171,968.04	5.89%	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$318,167.18	10.9%	0
		TOP ONE MORTGAGE L.L.C.	1	\$150,300.00	5.15%	0
<b>Total</b>			<b>18</b>	<b>\$2,918,647.08</b>	<b>100%</b>	<b>0</b>
3140FBUE8		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$177,650.00	6.38%	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$190,686.92	6.85%	0
		EQUITABLE HOME MORTGAGE, INC.	1	\$183,122.36	6.57%	0
		MB FINANCIAL BANK	9	\$1,671,591.97	60.01%	0
		SECURITY FIRST MORTGAGE FUNDING LLC	1	\$191,481.80	6.87%	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$190,842.59	6.85%	0
		TOP ONE MORTGAGE L.L.C.	1	\$180,000.00	6.47%	0
<b>Total</b>			<b>15</b>	<b>\$2,785,375.64</b>	<b>100%</b>	<b>0</b>
3140FBUF5		MB FINANCIAL BANK	35	\$10,941,995.54	100%	0
<b>Total</b>			<b>35</b>	<b>\$10,941,995.54</b>	<b>100%</b>	<b>0</b>
3140FBUG3			1	\$55,731.39	3.59%	0

		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY				
		CAPITAL CONCEPTS, INC.	2	\$136,125.00	8.78%	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$55,200.00	3.56%	0
		GREAT LAKES HOME MORTGAGE, INC	2	\$116,856.46	7.53%	0
		HELPBRINGER MORTGAGE SERVICES, INC.	2	\$134,729.41	8.69%	0
		HERITAGE COMMUNITY BANK	1	\$59,917.34	3.86%	0
		MB FINANCIAL BANK	19	\$992,662.91	63.99%	0
<b>Total</b>			<b>28</b>	<b>\$1,551,222.51</b>	<b>100%</b>	<b>0</b>
3140FBUH1		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$102,500.00	6.05%	0
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$97,500.00	5.75%	0
		MB FINANCIAL BANK	12	\$1,187,048.09	70.02%	0
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$99,920.00	5.89%	0
		TOP ONE MORTGAGE L.L.C.	1	\$101,250.00	5.97%	0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$107,000.00	6.32%	0
<b>Total</b>			<b>17</b>	<b>\$1,695,218.09</b>	<b>100%</b>	<b>0</b>
3140FBUJ7		C&R MORTGAGE CORPORATION	1	\$141,300.00	5.05%	0
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$142,500.00	5.09%	0
		GB MORTGAGE, INC.	1	\$136,000.00	4.86%	0
		GET A RATE LLC	1	\$130,163.39	4.65%	0
		JT, INC. DBA NORTEX MORTGAGE	1	\$146,150.00	5.22%	0
		MB FINANCIAL BANK	9	\$1,248,515.85	44.61%	0
		MIE FINANCIAL, INC	1	\$148,000.00	5.29%	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$144,162.90	5.15%	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$130,500.00	4.66%	0
		TOP ONE MORTGAGE L.L.C.	3	\$431,357.64	15.42%	0
<b>Total</b>			<b>20</b>	<b>\$2,798,649.78</b>	<b>100%</b>	<b>0</b>
3140FBUK4		BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$365,928.36	9.81%	0
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$396,757.00	10.64%	0
		MB FINANCIAL BANK	9	\$2,555,691.08	68.53%	0
		ONE REPUBLIC, INC.	1	\$411,000.00	11.02%	0

<b>Total</b>			<b>12</b>	<b>\$3,729,376.44</b>	<b>100%</b>	<b>0</b>
3140FBUL2		MB FINANCIAL BANK	13	\$3,913,287.47	100%	0
<b>Total</b>			<b>13</b>	<b>\$3,913,287.47</b>	<b>100%</b>	<b>0</b>
3140FBUM0		MB FINANCIAL BANK	9	\$1,069,501.98	74.91%	0
		SECURITY FIRST MORTGAGE FUNDING LLC	1	\$119,256.70	8.35%	0
		TOP ONE MORTGAGE L.L.C.	1	\$120,431.39	8.43%	0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$118,590.04	8.31%	0
<b>Total</b>			<b>12</b>	<b>\$1,427,780.11</b>	<b>100%</b>	<b>0</b>
3140FBUN8		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$85,600.00	0.26%	0
		BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$215,038.79	0.64%	0
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$120,000.00	0.36%	0
		C&R MORTGAGE CORPORATION	1	\$148,676.61	0.45%	0
		C&T MORTGAGE, INC.	1	\$119,200.00	0.36%	0
		CITY NATIONAL BANK OF FLORIDA	1	\$167,231.36	0.5%	0
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$661,045.18	1.98%	0
		ENTRUST FINANCIAL CORPORATION	1	\$395,000.00	1.18%	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$346,101.39	1.04%	0
		GET A RATE LLC	1	\$303,795.86	0.91%	0
		GRANITE FEDERAL CREDIT UNION	1	\$280,000.00	0.84%	0
		HOME SOLUTIONS GROUP, INC.	1	\$346,500.00	1.04%	0
		JC FINANCIAL SOLUTIONS INC.	1	\$592,000.00	1.77%	0
		JT, INC. DBA NORTEX MORTGAGE	1	\$244,800.00	0.73%	0
		MB FINANCIAL BANK	104	\$25,852,116.62	77.51%	0
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$135,394.79	0.41%	0
		MORTGAGE CAPITAL OF MN INC	2	\$461,500.00	1.38%	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$128,399.77	0.38%	0
		NEIGHBORHOOD MORTGAGE, INC	2	\$574,753.99	1.72%	0
		NEW ERA MORTGAGE SERVICES, INC	1	\$339,044.26	1.02%	0
		PRIME HOME LOANS, INC.	1	\$376,644.00	1.13%	0
		SEATTLE PACIFIC MORTGAGE INC	1	\$180,692.32	0.54%	0
		SPEC HOME LOANS	1	\$205,000.00	0.61%	0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$275,000.00	0.82%	0

	TOP ONE MORTGAGE L.L.C.	1	\$140,179.66	0.42%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$378,000.00	1.13%	0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$139,550.00	0.42%	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$143,359.20	0.45%	0
<b>Total</b>		<b>135</b>	<b>\$33,354,623.80</b>	<b>100%</b>	<b>0</b>
3140FBUP3	MB FINANCIAL BANK	3	\$949,414.86	78.06%	0
	TOP ONE MORTGAGE L.L.C.	1	\$266,800.00	21.94%	0
<b>Total</b>		<b>4</b>	<b>\$1,216,214.86</b>	<b>100%</b>	<b>0</b>
3140FBUQ1	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$138,399.75	10.5%	0
	MB FINANCIAL BANK	7	\$936,574.38	71.04%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$147,373.64	11.18%	0
	TOP ONE MORTGAGE L.L.C.	1	\$96,000.00	7.28%	0
<b>Total</b>		<b>10</b>	<b>\$1,318,347.77</b>	<b>100%</b>	<b>0</b>
3140FBUR9	MB FINANCIAL BANK	4	\$1,229,480.58	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,229,480.58</b>	<b>100%</b>	<b>0</b>
3140FBUS7	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$382,250.00	0.73%	0
	BARTON CREEK LENDING GROUP LLC	1	\$234,500.00	0.45%	0
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	2	\$623,690.00	1.19%	0
	C&R MORTGAGE CORPORATION	2	\$706,000.00	1.35%	0
	C&T MORTGAGE, INC.	1	\$349,120.00	0.67%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$250,000.00	0.48%	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,637,460.00	3.12%	0
	ENTRUST FINANCIAL CORPORATION	1	\$230,000.00	0.44%	0
	ENVISION CAPITAL, INC.	5	\$1,604,050.00	3.06%	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$400,000.00	0.76%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$262,000.00	0.5%	0
	GET A RATE LLC	1	\$415,000.00	0.79%	0
	GREAT LAKES HOME MORTGAGE, INC	3	\$834,375.00	1.59%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$316,838.91	0.6%	0

	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	2	\$597,800.00	1.14%	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$324,000.00	0.62%	0
	MB FINANCIAL BANK	116	\$40,140,689.11	76.53%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$641,000.00	1.22%	0
	PREMIUM FUNDING GROUP	1	\$310,000.00	0.59%	0
	PRIME HOME LOANS, INC.	1	\$378,400.00	0.72%	0
	SEATTLE PACIFIC MORTGAGE INC	2	\$557,000.00	1.06%	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$266,800.00	0.51%	0
	TOP ONE MORTGAGE L.L.C.	2	\$648,600.00	1.24%	0
	WESTERN MORTGAGE CORPORATION	1	\$342,000.00	0.64%	0
<b>Total</b>		<b>156</b>	<b>\$52,451,573.02</b>	<b>100%</b>	<b>0</b>
3140FBXS4	ALL WESTERN MORTGAGE, INC.	1	\$94,383.81	3.58%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,947.95	3.37%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,874.18	3.78%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$93,482.24	3.54%	0
	DITECH FINANCIAL LLC	13	\$1,242,588.02	47.07%	0
	GROUP ONE MORTGAGE, INC.	1	\$107,467.70	4.07%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$106,000.00	4.02%	0
	INLANTA MORTGAGE, INC.	1	\$99,000.00	3.75%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$92,101.98	3.49%	0
	MUTUAL FEDERAL BANK	1	\$108,363.49	4.1%	0
	RAYSTAR MORTGAGE GROUP INC.	1	\$91,891.99	3.48%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$94,386.45	3.58%	0
	RESMAC, INC.	2	\$213,613.18	8.09%	0
	WILLAMETTE VALLEY BANK	1	\$107,867.21	4.08%	0
<b>Total</b>		<b>27</b>	<b>\$2,639,968.20</b>	<b>100%</b>	<b>0</b>
3140FBXT2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,160.84	10.66%	0
	DITECH FINANCIAL LLC	9	\$1,041,047.27	89.34%	0
<b>Total</b>		<b>10</b>	<b>\$1,165,208.11</b>	<b>100%</b>	<b>0</b>
3140FBY20	AEM LOAN	1	\$181,232.61	1.64%	0
	AMERICAN CHARTERED BANK	1	\$182,000.00	1.65%	0
		4	\$760,889.01	6.88%	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.				
	ASSURED MORTGAGE, INC.	1	\$182,712.00	1.65%	0
	ATLANTIC HOME LENDING, INC.	1	\$182,000.00	1.65%	0
	BANKERS MORTGAGE CORPORATION	2	\$382,080.82	3.46%	0
	BRAZOS NATIONAL BANK	1	\$196,240.13	1.78%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$175,729.02	1.59%	0
	CIBM BANK	1	\$194,348.65	1.76%	0
	DITECH FINANCIAL LLC	19	\$3,539,930.51	32.02%	0
	EASY MORTGAGE, INC.	1	\$180,000.00	1.63%	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$179,722.86	1.63%	0
	FORTUNE FINANCIAL, INC.	1	\$190,000.00	1.72%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$180,127.23	1.63%	0
	INDIANA MEMBERS CREDIT UNION	1	\$184,715.16	1.67%	0
	INWOOD NATIONAL BANK	1	\$199,025.00	1.8%	0
	LEADER BANK, NATIONAL ASSOCIATION	2	\$395,263.23	3.58%	0
	LRS FINANCIAL NETWORK, INC.	1	\$199,192.84	1.8%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$179,722.86	1.63%	0
	LUCEY MORTGAGE CORPORATION	1	\$194,193.90	1.76%	0
	M&T BANK	1	\$187,500.00	1.7%	0
	MEGASTAR FINANCIAL CORP.	1	\$177,038.80	1.6%	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$193,350.00	1.75%	0
	NEIGHBORHOOD LOANS, INC.	1	\$183,722.87	1.66%	0
	ONYX LENDING, LLC	1	\$184,702.43	1.67%	0
	PATRIOT LENDING SERVICES, INC.	1	\$197,688.39	1.79%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$192,000.00	1.74%	0
	PROVINCIAL BANK	1	\$195,691.54	1.77%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$189,451.38	1.71%	0
	SAGE BANK	1	\$179,722.86	1.63%	0
	SECURITY HOME MORTGAGE LLC	2	\$381,000.00	3.45%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$186,000.00	1.68%	0
	TUCKER MORTGAGE, LLC	3	\$548,043.90	4.92%	0
<b>Total</b>		<b>59</b>	<b>\$11,055,038.00</b>	<b>100%</b>	<b>0</b>
3140FBY38	ACCUNET MORTGAGE LLC	1	\$70,200.00	1.23%	0
	ADVISORS CAPITAL, INC.	1	\$60,140.00	1.05%	0
	ALL WESTERN MORTGAGE, INC.	1	\$84,000.00	1.47%	0
	AMERICAN MORTGAGE & EQUITY	1	\$79,810.27	1.39%	0



	CONSULTANTS, INC.				
	APPROVED MORTGAGE	2	\$140,000.00	2.44%	0
	CAPITAL CENTER, LLC	1	\$77,882.52	1.36%	0
	CATALYST LENDING, INC.	1	\$79,195.00	1.38%	0
	CF BANK	2	\$132,901.54	2.32%	0
	CONSUMER FIRST MORTGAGE, INC.	1	\$49,924.69	0.87%	0
	CORNERSTONE MORTGAGE, INC.	2	\$141,179.04	2.46%	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$71,920.00	1.26%	0
	DAS ACQUISITION COMPANY, LLC	1	\$40,218.26	0.7%	0
	DITECH FINANCIAL LLC	46	\$3,243,610.50	56.63%	0
	EQUITY BANK	2	\$102,998.64	1.8%	0
	FIRST COMMONWEALTH BANK	1	\$49,162.00	0.86%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$83,000.00	1.45%	0
	HAMILTON MORTGAGE CORPORATION	1	\$59,865.07	1.05%	0
	HOMESTEAD FUNDING CORP.	1	\$84,235.72	1.47%	0
	INTERCAP LENDING INC.	2	\$163,304.95	2.85%	0
	INTERSTATE BANK, SSB	1	\$82,400.00	1.44%	0
	LOAN SIMPLE, INC.	1	\$80,873.01	1.41%	0
	MORTGAGE AMERICA, INC.	2	\$104,896.87	1.83%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$72,677.45	1.27%	0
	PATRIOT LENDING SERVICES, INC.	1	\$44,000.00	0.77%	0
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$63,750.00	1.11%	0
	THE MORTGAGE FIRM, INC.	1	\$60,412.83	1.05%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$69,600.00	1.22%	0
	UNITED MUTUAL FUNDING CORP.	1	\$79,800.00	1.39%	0
	VAN DYK MORTGAGE CORPORATION	4	\$255,878.43	4.47%	0
<b>Total</b>		<b>83</b>	<b>\$5,727,836.79</b>	<b>100%</b>	<b>0</b>
3140FBY46	ACCUNET MORTGAGE LLC	1	\$103,344.12	1.61%	0
	ALPHA MORTGAGE CORPORATION	1	\$101,911.51	1.58%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$96,460.82	1.5%	0
	AMERICAN FINANCING CORPORATION	1	\$104,845.31	1.63%	0
	AMERICAN FIRST LENDING CORPORATION	1	\$99,852.68	1.55%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$373,396.12	5.8%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,378.10	1.65%	0
	AMERIFIRST FINANCIAL, INC.	1	\$99,852.68	1.55%	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$101,849.74	1.58%	0
	APPROVED MORTGAGE	2	\$188,011.41	2.92%	0
	BANKERS MORTGAGE CORPORATION	3	\$297,416.04	4.62%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,849.38	1.55%	0
	COLUMBIA STATE BANK	1	\$91,861.43	1.43%	0
	COLUMBUS CAPITAL LENDING, LLC	2	\$217,482.63	3.38%	0
	CORNERSTONE MORTGAGE, INC.	1	\$103,553.89	1.61%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$101,846.37	1.58%	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$99,849.38	1.55%	0
	DITECH FINANCIAL LLC	23	\$2,193,687.28	34.1%	0
	FIRST CREDIT UNION	1	\$97,303.41	1.51%	0
	FIRST WESTERN TRUST BANK	1	\$99,717.72	1.55%	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$99,852.68	1.55%	0
	GROUP ONE MORTGAGE, INC.	1	\$99,849.38	1.55%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,455.44	1.59%	0
	HAMILTON MORTGAGE CORPORATION	1	\$87,876.01	1.37%	0
	INLANTA MORTGAGE, INC.	1	\$104,582.70	1.63%	0
	INWOOD NATIONAL BANK	1	\$88,865.96	1.38%	0
	MERIDIAN BANK	1	\$99,849.38	1.55%	0
	MIDCOUNTRY BANK	1	\$109,645.29	1.7%	0
	MONTGOMERY BANK, N.A.	1	\$96,515.00	1.5%	0
	NATIONS RELIABLE LENDING, LLC	1	\$99,808.74	1.55%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,849.38	1.55%	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$94,050.00	1.46%	0
	PRIME MORTGAGE LENDING, INC.	1	\$97,605.99	1.52%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$86,000.00	1.34%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$94,455.26	1.47%	0
	TUCKER MORTGAGE, LLC	1	\$100,255.35	1.56%	0
	UNIFIRST MORTGAGE CORPORATION	1	\$93,914.49	1.48%	0
<b>Total</b>		<b>66</b>	<b>\$6,433,901.07</b>	<b>100%</b>	<b>0</b>
3140FBY53	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$349,206.87	5.17%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,025.00	1.82%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$115,152.27	1.71%	0
	CIBM BANK	1	\$120,594.84	1.79%	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$119,827.10	1.77%	0
	DITECH FINANCIAL LLC	39	\$4,616,214.46	68.37%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$119,830.92	1.77%	0
	GSF MORTGAGE CORPORATION	1	\$122,976.17	1.82%	0
	HALLMARK HOME MORTGAGE, LLC	2	\$236,286.05	3.5%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$120,978.44	1.79%	0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$120,000.00	1.78%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$112,354.24	1.66%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$115,500.00	1.71%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$120,622.03	1.79%	0
	TOWNSTONE FINANCIAL, INC.	1	\$121,079.16	1.79%	0
	VAN DYK MORTGAGE CORPORATION	1	\$118,480.20	1.76%	0
<b>Total</b>		<b>57</b>	<b>\$6,752,127.75</b>	<b>100%</b>	<b>0</b>
<b>3140FBY61</b>	AEM LOAN	1	\$149,184.74	1.29%	0
	ALL WESTERN MORTGAGE, INC.	2	\$279,965.38	2.41%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$289,487.97	2.5%	0
	ALPHA MORTGAGE CORPORATION	1	\$127,811.43	1.1%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$127,112.46	1.1%	0
	AMERICAN FINANCING CORPORATION	2	\$266,800.00	2.3%	0
	AMERICAN HOME MORTGAGE, INC.	1	\$139,717.72	1.21%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$543,350.30	4.69%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,491.10	1.19%	0
	AMERISOUTH MORTGAGE COMPANY	1	\$141,885.97	1.22%	0
	BANK OF NORTH CAROLINA	1	\$133,798.18	1.15%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,781.97	1.27%	0

	CORNERSTONE MORTGAGE, INC.	1	\$146,845.74	1.27%	0
	DAS ACQUISITION COMPANY, LLC	1	\$127,800.00	1.1%	0
	DIRECTORS FINANCIAL GROUP	1	\$137,796.70	1.19%	0
	DITECH FINANCIAL LLC	23	\$3,119,849.26	26.91%	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$553,609.71	4.77%	0
	FIRST STATE BANK	1	\$126,413.48	1.09%	0
	GROUP ONE MORTGAGE, INC.	1	\$136,199.06	1.17%	0
	GSB MORTGAGE, INC.	1	\$148,964.81	1.28%	0
	GSF MORTGAGE CORPORATION	2	\$273,137.04	2.36%	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$148,675.65	1.28%	0
	HOWARD BANK	1	\$139,789.14	1.21%	0
	INDIANA MEMBERS CREDIT UNION	1	\$149,779.02	1.29%	0
	INLANTA MORTGAGE, INC.	1	\$125,425.81	1.08%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$147,028.22	1.27%	0
	MERIDIAN BANK	1	\$139,789.14	1.21%	0
	MONARCH BANK	1	\$149,547.45	1.29%	0
	MORTGAGE AMERICA, INC.	2	\$267,879.95	2.31%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$138,501.08	1.19%	0
	MORTGAGE FINANCIAL, INC.	1	\$130,091.07	1.12%	0
	NEW FED MORTGAGE, CORP.	2	\$292,064.39	2.52%	0
	NEWTOWNE MORTGAGE, LLC	2	\$258,010.81	2.23%	0
	NFM CONSULTANTS D/B/A NFM LENDING ILTCN NFM, INC.	1	\$148,410.00	1.28%	0
	NORTHPOINT MORTGAGE, INC.	1	\$133,403.18	1.15%	0
	NORTHSTAR BANK OF TEXAS	1	\$132,604.36	1.14%	0
	PATRIOT LENDING SERVICES, INC.	1	\$139,913.95	1.21%	0
	RMS & ASSOCIATES	1	\$131,600.00	1.14%	0
	SECURITY HOME MORTGAGE LLC	1	\$135,595.47	1.17%	0
	SEMPER HOME LOANS, INC.	1	\$132,013.73	1.14%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$148,700.00	1.28%	0
	SOUTHWEST FUNDING, L.P.	1	\$146,824.21	1.27%	0
	STOCKMAN BANK OF MONTANA	1	\$128,061.06	1.1%	0
	TUCKER MORTGAGE, LLC	1	\$147,981.67	1.28%	0
	UNIFIRST MORTGAGE CORPORATION	1	\$141,811.09	1.22%	0
	VAN DYK MORTGAGE CORPORATION	4	\$585,081.31	5.05%	0
<b>Total</b>		<b>84</b>	<b>\$11,594,584.78</b>	<b>100%</b>	<b>0</b>
3140FBY79	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$151,570.92	1.64%	0

	AMERICAN FINANCIAL LENDING, INC.	1	\$165,750.00	1.79%	0
	AMERICAN FINANCING CORPORATION	1	\$170,000.00	1.84%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$486,465.61	5.27%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$169,057.00	1.83%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,887.69	1.67%	0
	CORNERSTONE MORTGAGE, INC.	1	\$160,323.78	1.74%	0
	DITECH FINANCIAL LLC	30	\$4,835,514.74	52.34%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$173,760.27	1.88%	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$162,770.33	1.76%	0
	INTERSTATE BANK, SSB	1	\$166,759.39	1.81%	0
	LIBERTY MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$163,269.63	1.77%	0
	MONARCH BANK	1	\$169,260.03	1.83%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$163,763.71	1.77%	0
	NEIGHBORHOOD LOANS, INC.	1	\$150,583.18	1.63%	0
	NEW FED MORTGAGE, CORP.	1	\$152,789.21	1.65%	0
	NFM CONSULTANTS D/B/A NFM LENDING ILTCN NFM, INC.	1	\$159,824.49	1.73%	0
	PREMIER HOME MORTGAGE, INC.	1	\$169,366.34	1.83%	0
	PRIME MORTGAGE LENDING, INC.	1	\$160,526.50	1.74%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$159,829.49	1.73%	0
	RESOURCE LENDERS, INC.	1	\$161,277.50	1.75%	0
	RMS & ASSOCIATES	2	\$337,795.26	3.66%	0
	THE FEDERAL SAVINGS BANK	1	\$174,758.90	1.89%	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$164,772.68	1.78%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$154,986.18	1.67%	0
<b>Total</b>		<b>57</b>	<b>\$9,238,662.83</b>	<b>100%</b>	<b>0</b>
3140FBY87	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$552,720.12	10.75%	0
	ATLANTIC HOME LENDING, INC.	1	\$197,721.02	3.85%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$185,737.93	3.61%	0
	COLUMBIA STATE BANK	1	\$175,375.54	3.41%	0
	COMMERCIAL BANK	1	\$181,998.91	3.54%	0
	DIRECTORS MORTGAGE, INC.	1	\$187,740.98	3.65%	0

	DITECH FINANCIAL LLC	10	\$1,839,363.02	35.77%	0
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$175,464.00	3.41%	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$191,735.48	3.73%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$186,417.81	3.63%	0
	NEW FED MORTGAGE, CORP.	1	\$175,252.72	3.41%	0
	NORTHPOINT MORTGAGE, INC.	1	\$183,091.66	3.56%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$182,694.31	3.55%	0
	RMS & ASSOCIATES	1	\$181,737.77	3.53%	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$179,491.89	3.49%	0
	TUCKER MORTGAGE, LLC	1	\$185,232.72	3.6%	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$179,746.38	3.51%	0
<b>Total</b>		<b>28</b>	<b>\$5,141,522.26</b>	<b>100%</b>	<b>0</b>
3140FBY95	AMERICAN FINANCING CORPORATION	2	\$531,634.90	3.41%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$457,568.72	2.93%	0
	BANK OF NORTH CAROLINA	1	\$355,748.05	2.28%	0
	CATALYST LENDING, INC.	1	\$344,513.90	2.21%	0
	DITECH FINANCIAL LLC	34	\$9,642,815.46	61.82%	0
	FIRST COMMONWEALTH BANK	1	\$370,938.24	2.38%	0
	GEORGE MASON MORTGAGE, LLC	1	\$201,941.03	1.29%	0
	GROUP ONE MORTGAGE, INC.	1	\$279,614.24	1.79%	0
	HURON VALLEY FINANCIAL, INC.	1	\$240,860.15	1.54%	0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$234,668.88	1.5%	0
	LEADER BANK, NATIONAL ASSOCIATION	3	\$989,523.55	6.34%	0
	NATIONS RELIABLE LENDING, LLC	1	\$206,109.18	1.32%	0
	NEW FED MORTGAGE, CORP.	1	\$232,678.99	1.49%	0
	NORTHPOINT MORTGAGE, INC.	1	\$232,436.48	1.49%	0
	NORTHSTAR BANK OF TEXAS	1	\$207,713.44	1.33%	0
	NORTHSTAR MORTGAGE CORP.	1	\$280,000.00	1.79%	0
	RMS & ASSOCIATES	1	\$268,629.39	1.72%	0
	UNIVERSAL LENDING CORPORATION	2	\$521,999.84	3.37%	0
<b>Total</b>		<b>56</b>	<b>\$15,599,394.44</b>	<b>100%</b>	<b>0</b>
3140FBYR5	DITECH FINANCIAL LLC	8	\$1,087,238.03	88.4%	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$142,700.00	11.6%	0
<b>Total</b>		<b>9</b>	<b>\$1,229,938.03</b>	<b>100%</b>	<b>0</b>

3140FBYS3	DITECH FINANCIAL LLC	24	\$1,604,220.54	97.33%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$44,000.00	2.67%	0
<b>Total</b>		<b>25</b>	<b>\$1,648,220.54</b>	<b>100%</b>	<b>0</b>
3140FBYT1	DITECH FINANCIAL LLC	25	\$2,421,796.67	100%	0
<b>Total</b>		<b>25</b>	<b>\$2,421,796.67</b>	<b>100%</b>	<b>0</b>
3140FBYV6	AMERICAN FINANCIAL NETWORK, INC.	1	\$133,649.80	6.09%	0
	DITECH FINANCIAL LLC	14	\$1,921,755.85	87.51%	0
	TANDEM MORTGAGE, INC.	1	\$140,626.26	6.4%	0
<b>Total</b>		<b>16</b>	<b>\$2,196,031.91</b>	<b>100%</b>	<b>0</b>
3140FBYW4	DITECH FINANCIAL LLC	11	\$1,813,297.11	91.49%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$168,582.87	8.51%	0
<b>Total</b>		<b>12</b>	<b>\$1,981,879.98</b>	<b>100%</b>	<b>0</b>
3140FBYX2	ACCUNET MORTGAGE LLC	2	\$245,000.00	2.95%	0
	AMBECK MORTGAGE ASSOCIATES	1	\$117,000.00	1.41%	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$124,000.00	1.49%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$247,300.00	2.97%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$119,815.24	1.44%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$233,100.49	2.8%	0
	ASSURED MORTGAGE, INC.	1	\$119,735.93	1.44%	0
	CIBM BANK	2	\$235,114.29	2.83%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,855.00	1.42%	0
	COLUMBIA STATE BANK	1	\$114,826.80	1.38%	0
	CORNERSTONE MORTGAGE, INC.	1	\$118,750.00	1.43%	0
	CTHM, L.L.C.	1	\$112,000.00	1.35%	0
	DAS ACQUISITION COMPANY, LLC	1	\$123,405.00	1.48%	0
	DITECH FINANCIAL LLC	13	\$1,540,424.25	18.53%	0
	E&S FINANCIAL GROUP, INC	1	\$116,000.00	1.4%	0
	EAST BOSTON SAVINGS BANK	1	\$115,000.00	1.38%	0
	EMC HOLDINGS, LLC	1	\$124,811.74	1.5%	0
	EQUITY BANK	1	\$121,304.57	1.46%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$238,632.01	2.87%	0

	FIRST COMMONWEALTH BANK	2	\$245,000.00	2.95%	0
	GRAYSTONE MORTGAGE, LLC	1	\$112,500.00	1.35%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,951.00	1.48%	0
	HAMILTON MORTGAGE CORPORATION	1	\$115,572.78	1.39%	0
	INDIANA MEMBERS CREDIT UNION	2	\$244,200.00	2.94%	0
	INLANTA MORTGAGE, INC.	1	\$123,973.00	1.49%	0
	INTERSTATE BANK, SSB	1	\$116,730.00	1.4%	0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$124,807.54	1.5%	0
	M&T BANK	1	\$121,300.28	1.46%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$112,726.17	1.36%	0
	MIDCOUNTRY BANK	1	\$124,790.00	1.5%	0
	MONTGOMERY BANK, N.A.	1	\$123,500.00	1.49%	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$121,500.00	1.46%	0
	MORTGAGE EXPRESS LLC	1	\$115,074.00	1.38%	0
	NEEDHAM BANK	1	\$114,600.00	1.38%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,034.03	1.32%	0
	RESMAC, INC.	1	\$112,875.94	1.36%	0
	RUHL MORTGAGE LLC	1	\$114,000.00	1.37%	0
	SAGE BANK	1	\$116,811.81	1.41%	0
	SOUTH CENTRAL BANK, N.A.	1	\$117,600.00	1.41%	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$235,233.17	2.83%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$117,140.36	1.41%	0
	TUCKER MORTGAGE, LLC	1	\$124,304.07	1.5%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$112,500.00	1.35%	0
	UNITED HOME LOANS, INC.	1	\$113,450.00	1.36%	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$114,545.65	1.38%	0
	VAN DYK MORTGAGE CORPORATION	3	\$366,412.77	4.41%	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$115,064.62	1.38%	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$120,000.00	1.45%	0
<b>Total</b>		<b>70</b>	<b>\$8,313,272.51</b>	<b>100%</b>	<b>0</b>
3140FBYY0	ACCUNET MORTGAGE LLC	2	\$277,763.93	2.31%	0
	ALL WESTERN MORTGAGE, INC.	1	\$140,650.00	1.17%	0
	ALLIED FIRST BANK, SB	2	\$273,125.00	2.27%	0
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$141,075.00	1.17%	0



	AMERICAN FINANCING CORPORATION	2	\$270,244.00	2.24%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$265,088.15	2.2%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,626.70	1.13%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$137,000.00	1.14%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$258,198.30	2.14%	0
	AMERISOUTH MORTGAGE COMPANY	1	\$144,000.00	1.2%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,000.00	1.25%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	1.25%	0
	ASSURED MORTGAGE, INC.	1	\$150,000.00	1.25%	0
	BANK OF ANN ARBOR	1	\$150,000.00	1.25%	0
	BANK OF THE OZARKS	1	\$130,784.12	1.09%	0
	CAPITAL BANK, NA	1	\$142,170.92	1.18%	0
	CAPITAL CENTER, LLC	1	\$136,000.00	1.13%	0
	CATALYST LENDING, INC.	1	\$139,000.00	1.15%	0
	CIBM BANK	2	\$292,450.00	2.43%	0
	COLUMBIA STATE BANK	2	\$269,494.91	2.24%	0
	CORNERSTONE MORTGAGE, INC.	2	\$274,584.00	2.28%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$130,500.00	1.08%	0
	CTHM, L.L.C.	1	\$146,069.76	1.21%	0
	D. L. EVANS BANK	1	\$128,442.95	1.07%	0
	DAS ACQUISITION COMPANY, LLC	1	\$138,800.00	1.15%	0
	DITECH FINANCIAL LLC	8	\$1,098,310.60	9.12%	0
	EQUITY BANK	1	\$138,007.47	1.15%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$280,927.14	2.33%	0
	FRONTIER BANK	2	\$276,886.21	2.3%	0
	GEORGE MASON MORTGAGE, LLC	1	\$145,275.98	1.21%	0
	HAMILTON MORTGAGE CORPORATION	2	\$277,557.51	2.31%	0
	HOMESTEAD FUNDING CORP.	2	\$289,396.82	2.4%	0
	INDIANA MEMBERS CREDIT UNION	4	\$525,611.08	4.37%	0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$140,400.00	1.17%	0
	LAKE ELMO BANK	1	\$150,000.00	1.25%	0
	LEGACY BANK	1	\$131,500.00	1.09%	0
	LIBERTY HOME LOANS, LLC	1	\$130,000.00	1.08%	0

	LOAN SIMPLE, INC.	1	\$145,500.00	1.21%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$128,048.16	1.06%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,000.00	1.07%	0
	MIDCOUNTRY BANK	1	\$126,146.77	1.05%	0
	NORTHPOINT MORTGAGE, INC.	1	\$129,400.46	1.07%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$145,000.00	1.2%	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$135,785.97	1.13%	0
	RMS & ASSOCIATES	1	\$127,000.00	1.05%	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$134,792.14	1.12%	0
	RUHL MORTGAGE LLC	3	\$421,610.00	3.5%	0
	SECURITY HOME MORTGAGE LLC	1	\$148,770.58	1.24%	0
	SEVERN SAVINGS BANK, FSB	1	\$127,399.19	1.06%	0
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$286,000.00	2.38%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$558,458.74	4.64%	0
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$137,537.91	1.14%	0
	TUCKER MORTGAGE, LLC	2	\$280,063.52	2.33%	0
	UNITED HOME LOANS, INC.	1	\$148,181.49	1.23%	0
	UTAH MORTGAGE LOAN CORP.	1	\$147,934.00	1.23%	0
	VAN DYK MORTGAGE CORPORATION	2	\$292,588.61	2.43%	0
	WOLFE FINANCIAL, INC.	1	\$134,400.00	1.1%	0
<b>Total</b>		<b>87</b>	<b>\$12,038,558.09</b>	<b>100%</b>	<b>0</b>
3140FBYZ7	A+ MORTGAGE SERVICES, INC.	1	\$156,503.31	1.64%	0
	ALPHA MORTGAGE CORPORATION	1	\$156,747.47	1.64%	0
	AMBECK MORTGAGE ASSOCIATES	1	\$152,000.00	1.59%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	6	\$975,454.54	10.21%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$164,745.96	1.72%	0
	AVEX FUNDING CORPORATION	1	\$160,842.69	1.68%	0
	BANK OF ANN ARBOR	1	\$156,000.00	1.63%	0
	BLUE HILLS BANK	1	\$164,546.26	1.72%	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$157,451.82	1.65%	0
	COMMERCIAL BANK	1	\$174,000.00	1.82%	0
	CORNERSTONE MORTGAGE, INC.	2	\$325,786.17	3.41%	0
	DAS ACQUISITION COMPANY, LLC	1	\$163,547.80	1.71%	0
	DITECH FINANCIAL LLC	12	\$1,990,375.64	20.83%	0

	EASY MORTGAGE, INC.	1	\$174,500.00	1.83%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$155,998.67	1.63%	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$157,262.78	1.65%	0
	GROUP ONE MORTGAGE, INC.	1	\$171,735.17	1.8%	0
	HALLMARK HOME MORTGAGE, LLC	3	\$470,095.28	4.92%	0
	HORIZON BANK, SSB	1	\$159,753.65	1.67%	0
	HOWARD BANK	1	\$153,762.89	1.61%	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$321,892.61	3.37%	0
	LAKELAND BANK	1	\$155,000.00	1.62%	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$159,748.20	1.67%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$318,997.17	3.34%	0
	MORTGAGE TRUST, INC	1	\$151,960.05	1.59%	0
	NEIGHBORHOOD LOANS, INC.	1	\$172,267.08	1.8%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$328,430.44	3.44%	0
	RMS & ASSOCIATES	1	\$152,764.43	1.6%	0
	RUHL MORTGAGE LLC	1	\$171,729.31	1.8%	0
	SOUTH CENTRAL BANK, N.A.	1	\$154,800.00	1.62%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$167,643.98	1.75%	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$310,415.68	3.25%	0
	TUCKER MORTGAGE, LLC	1	\$151,760.78	1.59%	0
	VAN DYK MORTGAGE CORPORATION	1	\$164,500.00	1.72%	0
	VILLAGE MORTGAGE COMPANY, INC.	1	\$161,740.58	1.69%	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$170,219.74	1.79%	0
<b>Total</b>		<b>59</b>	<b>\$9,554,980.15</b>	<b>100%</b>	<b>0</b>
3140FBZ29	DITECH FINANCIAL LLC	11	\$1,760,215.05	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,760,215.05</b>	<b>100%</b>	<b>0</b>
3140FBZ37	DITECH FINANCIAL LLC	7	\$1,491,335.59	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,491,335.59</b>	<b>100%</b>	<b>0</b>
3140FBZ52	ALL WESTERN MORTGAGE, INC.	1	\$150,000.00	2.65%	0
	AMERICAN FINANCING CORPORATION	1	\$134,500.00	2.37%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$262,318.43	4.63%	0

	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$129,415.71	2.28%	0
	BANK OF ANN ARBOR	2	\$277,700.00	4.9%	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$143,371.88	2.53%	0
	DITECH FINANCIAL LLC	14	\$1,950,090.91	34.39%	0
	EASY MORTGAGE, INC.	1	\$126,000.00	2.22%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$136,800.00	2.41%	0
	GEORGE MASON MORTGAGE, LLC	1	\$143,000.00	2.52%	0
	INLANTA MORTGAGE, INC.	1	\$143,000.00	2.52%	0
	LEGACY BANK	2	\$270,120.16	4.76%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,699.00	2.46%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$820,933.33	14.48%	0
	PERENNIAL FUNDING LLC	1	\$143,200.00	2.53%	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$130,000.00	2.29%	0
	THE FEDERAL SAVINGS BANK	1	\$132,000.00	2.33%	0
	VAN DYK MORTGAGE CORPORATION	1	\$146,352.34	2.58%	0
	VILLAGE MORTGAGE COMPANY	2	\$291,859.52	5.15%	0
<b>Total</b>		<b>41</b>	<b>\$5,670,361.28</b>	<b>100%</b>	<b>0</b>
3140FBZ60	ALLIED FIRST BANK, SB	1	\$246,793.67	3.22%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$225,319.00	2.94%	0
	AVEX FUNDING CORPORATION	1	\$300,000.00	3.92%	0
	COMPASS MORTGAGE, INC	1	\$166,500.00	2.17%	0
	DELMAR FINANCIAL COMPANY	2	\$410,450.00	5.36%	0
	DITECH FINANCIAL LLC	16	\$2,868,444.57	37.44%	0
	GOOGAIN INC	3	\$1,407,296.56	18.37%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$540,000.00	7.05%	0
	MORTGAGE AMERICA, INC.	1	\$83,000.00	1.08%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$317,477.29	4.14%	0
	NEW FED MORTGAGE, CORP.	1	\$205,749.33	2.69%	0
	PROVINCIAL BANK	1	\$199,620.83	2.61%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$395,000.00	5.16%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$295,000.00	3.85%	0
<b>Total</b>		<b>32</b>	<b>\$7,660,651.25</b>	<b>100%</b>	<b>0</b>

3140FBZ78	ACADEMY MORTGAGE CORPORATION	3	\$1,115,242.96	7.48%	0
	AEM LOAN	2	\$739,000.00	4.96%	0
	AEM LOAN CORPORATION	1	\$603,866.00	4.05%	0
	AMERICAN CHARTERED BANK	1	\$251,000.00	1.68%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$730,153.26	4.9%	0
	AS IS LENDING INCORPORATED	1	\$404,000.00	2.71%	0
	COMMONWEALTH MORTGAGE, LLC	3	\$963,900.86	6.47%	0
	DELMAR FINANCIAL COMPANY	1	\$413,874.36	2.78%	0
	DIRECTORS MORTGAGE, INC.	1	\$193,000.00	1.3%	0
	DITECH FINANCIAL LLC	24	\$6,238,058.90	41.86%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$305,014.25	2.05%	0
	FIRST HOPE BANK	1	\$213,000.00	1.43%	0
	FIRSTTRUST BANK	1	\$210,000.00	1.41%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$625,500.00	4.2%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$201,000.00	1.35%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$451,272.98	3.03%	0
	VICTORIA FINANCIAL CORP.	2	\$1,106,000.00	7.42%	0
	YADKIN BANK	1	\$137,358.03	0.92%	0
<b>Total</b>		<b>48</b>	<b>\$14,901,241.60</b>	<b>100%</b>	<b>0</b>
3140FBZ86	ACADEMY MORTGAGE CORPORATION	1	\$315,170.00	8.6%	0
	AMERIFIRST FINANCIAL, INC.	1	\$236,127.80	6.44%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	4.5%	0
	DITECH FINANCIAL LLC	2	\$508,850.00	13.88%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$252,489.88	6.89%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$376,000.00	10.26%	0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$359,433.44	9.81%	0
	LEADER BANK, NATIONAL ASSOCIATION	2	\$697,688.85	19.03%	0
	PERL MORTGAGE, INC.	1	\$360,000.00	9.82%	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$395,000.00	10.77%	0

<b>Total</b>			<b>12</b>	<b>\$3,665,759.97</b>	<b>100%</b>	<b>0</b>
3140FBZ94	ACADEMY MORTGAGE CORPORATION	2	\$803,000.00	39.35%	0	
	ACCUNET MORTGAGE LLC	1	\$221,000.00	10.83%	0	
	ADVISORS CAPITAL, INC.	1	\$371,500.00	18.21%	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$229,556.48	11.25%	0	
	NEXERA HOLDING LLC	1	\$415,430.72	20.36%	0	
<b>Total</b>		<b>6</b>	<b>\$2,040,487.20</b>	<b>100%</b>	<b>0</b>	
3140FBZA1	1ST PREFERENCE MORTGAGE CORP	1	\$337,885.59	1.66%	0	
	ALAMEDA MORTGAGE CORPORATION	1	\$525,761.65	2.59%	0	
	ALL HOME LENDING, INC.	1	\$365,246.09	1.8%	0	
	ALPHA MORTGAGE CORPORATION	1	\$284,598.44	1.4%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$1,146,192.34	5.64%	0	
	ARCSTONE FINANCIAL, INC.	1	\$512,070.88	2.52%	0	
	BANK OF NORTH CAROLINA	1	\$255,217.86	1.25%	0	
	BANKERS MORTGAGE CORPORATION	1	\$227,356.40	1.12%	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$331,532.21	1.63%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$636,287.45	3.13%	0	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$247,159.01	1.22%	0	
	COLUMBIA STATE BANK	1	\$272,246.42	1.34%	0	
	COLUMBUS CAPITAL LENDING, LLC	1	\$205,499.48	1.01%	0	
	CORNERSTONE MORTGAGE, INC.	1	\$279,855.13	1.38%	0	
	DIRECTORS MORTGAGE, INC.	1	\$214,703.79	1.06%	0	
	DITECH FINANCIAL LLC	23	\$6,143,890.66	30.21%	0	
	FIRST STATE BANK	1	\$211,058.20	1.04%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$698,026.70	3.43%	0	
	GOOGAIN INC	1	\$336,525.17	1.65%	0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$233,670.30	1.15%	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$203,425.62	1%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$297,694.99	1.46%	0	
	LEADER BANK, NATIONAL ASSOCIATION	2	\$585,893.60	2.88%	0	
	MEGASTAR FINANCIAL CORP.	1	\$243,656.20	1.2%	0	
	MORTGAGES UNLIMITED, INC.	1	\$242,069.03	1.19%	0	
	NEIGHBORHOOD LOANS, INC.	1	\$220,251.51	1.08%	0	
	NEW FED MORTGAGE, CORP.	4	\$1,173,023.69	5.77%	0	

	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$792,917.04	3.9%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$254,648.68	1.25%	0
	SCENIC OAKS FUNDING	1	\$466,344.60	2.29%	0
	SEMPER HOME LOANS, INC.	1	\$227,261.66	1.12%	0
	SUMMIT MORTGAGE CORPORATION	2	\$602,058.60	2.96%	0
	TUCKER MORTGAGE, LLC	1	\$211,083.78	1.04%	0
	UNIFIRST MORTGAGE CORPORATION	1	\$364,286.00	1.79%	0
	V.I.P. MORTGAGE INC.	1	\$297,598.59	1.46%	0
	VILLAGE MORTGAGE COMPANY	1	\$364,717.54	1.79%	0
	WOLFE FINANCIAL, INC.	1	\$325,668.49	1.59%	0
<b>Total</b>		<b>69</b>	<b>\$20,337,383.39</b>	<b>100%</b>	<b>0</b>
3140FBZB9	ALPHA MORTGAGE CORPORATION	1	\$76,599.00	1.66%	0
	BANK OF NORTH CAROLINA	1	\$60,716.23	1.31%	0
	CASON HOME LOANS	1	\$63,746.21	1.38%	0
	DITECH FINANCIAL LLC	52	\$3,594,625.66	77.69%	0
	HAMILTON MORTGAGE CORPORATION	1	\$56,924.94	1.23%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$58,718.99	1.27%	0
	HOMESTEAD FUNDING CORP.	1	\$67,411.12	1.46%	0
	INLANTA MORTGAGE, INC.	1	\$59,917.34	1.29%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$77,497.81	1.67%	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$76,306.65	1.65%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$84,890.58	1.83%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$50,000.00	1.08%	0
	TRU MORTGAGE	1	\$51,928.36	1.12%	0
	VAN DYK MORTGAGE CORPORATION	3	\$188,067.17	4.06%	0
	WOLFE FINANCIAL, INC.	1	\$59,821.13	1.3%	0
<b>Total</b>		<b>68</b>	<b>\$4,627,171.19</b>	<b>100%</b>	<b>0</b>
3140FBZC7	AMERICAN CHARTERED BANK	1	\$86,138.97	1.34%	0
	COLUMBIA STATE BANK	1	\$108,656.46	1.69%	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$108,500.00	1.69%	0
	DITECH FINANCIAL LLC	44	\$4,312,314.08	67.02%	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$97,371.61	1.51%	0
	GROUP ONE MORTGAGE, INC.	1	\$87,878.76	1.37%	0

	INLANTA MORTGAGE, INC.	1	\$100,000.00	1.55%	0
	MORTGAGE AMERICA, INC.	1	\$86,133.82	1.34%	0
	MORTGAGE SERVICES III, L.L.C.	5	\$532,843.06	8.28%	0
	MUTUAL FEDERAL BANK	1	\$109,848.45	1.71%	0
	NEW FED MORTGAGE, CORP.	1	\$109,848.45	1.71%	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$98,364.29	1.53%	0
	NTFN, INC.	1	\$85,500.00	1.33%	0
	PRIORITY MORTGAGE CORP.	1	\$97,465.54	1.51%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$94,832.17	1.47%	0
	SPURR MORTGAGE CORPORATION	1	\$105,165.39	1.63%	0
	V.I.P. MORTGAGE INC.	1	\$109,455.41	1.7%	0
	WHOLESALE CAPITAL CORPORATION	1	\$103,866.12	1.62%	0
<b>Total</b>		<b>65</b>	<b>\$6,434,182.58</b>	<b>100%</b>	<b>0</b>
3140FBZD5	ALPHA MORTGAGE CORPORATION	1	\$112,348.46	2.03%	0
	ALTERRA GROUP,LLC, A NEVADA CORPORATION	1	\$114,855.32	2.07%	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$120,000.00	2.17%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$110,670.00	2%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,107.07	2.1%	0
	CATALYST LENDING, INC.	1	\$124,535.79	2.25%	0
	DITECH FINANCIAL LLC	30	\$3,534,221.69	63.83%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$115,747.38	2.09%	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$121,332.60	2.19%	0
	INLANTA MORTGAGE, INC.	1	\$119,400.00	2.16%	0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$123,329.85	2.23%	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$123,829.16	2.24%	0
	TOWNSTONE FINANCIAL, INC.	1	\$117,530.00	2.12%	0
	UNIFIRST MORTGAGE CORPORATION	1	\$123,750.00	2.23%	0
	VAN DYK MORTGAGE CORPORATION	4	\$459,675.96	8.29%	0
<b>Total</b>		<b>47</b>	<b>\$5,537,333.28</b>	<b>100%</b>	<b>0</b>
3140FBZE3	ACCUNET MORTGAGE LLC	1	\$136,611.53	1.15%	0
	ALL WESTERN MORTGAGE, INC.	1	\$128,073.31	1.08%	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$149,806.92	1.26%	0



	AMERICAN FINANCING CORPORATION	1	\$145,299.54	1.22%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$283,546.10	2.39%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$143,801.61	1.21%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,973.50	1.25%	0
	BANK OF NORTH CAROLINA	1	\$129,250.22	1.09%	0
	BRAZOS NATIONAL BANK	1	\$134,119.10	1.13%	0
	DITECH FINANCIAL LLC	57	\$7,823,290.38	65.83%	0
	GEORGE MASON MORTGAGE, LLC	1	\$135,548.18	1.14%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$145,299.54	1.22%	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$133,424.07	1.12%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$129,033.69	1.09%	0
	INLANTA MORTGAGE, INC.	1	\$140,884.97	1.19%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,338.32	1.2%	0
	PATRIOT LENDING SERVICES, INC.	1	\$147,047.13	1.24%	0
	PERENNIAL FUNDING LLC	1	\$148,000.00	1.25%	0
	PINNACLE MORTGAGE, INC.	1	\$140,000.00	1.18%	0
	PREMIER HOME LOANS, INC.	1	\$147,333.44	1.24%	0
	RMS & ASSOCIATES	1	\$148,299.97	1.25%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$149,044.37	1.25%	0
	SECURITY HOME MORTGAGE LLC	1	\$139,008.22	1.17%	0
	SUNSTREET MORTGAGE, LLC	1	\$136,328.26	1.15%	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$141,563.33	1.19%	0
	VAN DYK MORTGAGE CORPORATION	3	\$409,878.96	3.45%	0
	VILLAGE MORTGAGE COMPANY	1	\$128,460.14	1.06%	0
<b>Total</b>		<b>86</b>	<b>\$11,883,264.80</b>	<b>100%</b>	<b>0</b>
3140FBZF0	AMERIFIRST FINANCIAL, INC.	1	\$158,436.29	2.87%	0
	CATALYST LENDING, INC.	1	\$157,801.22	2.85%	0
	DIRECTORS MORTGAGE, INC.	1	\$167,773.70	3.04%	0
	DITECH FINANCIAL LLC	22	\$3,562,286.39	64.45%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$163,779.09	2.96%	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$168,452.88	3.05%	0
	INLANTA MORTGAGE, INC.	2	\$332,838.20	6.02%	0
	MORTGAGE AMERICA, INC.	1	\$171,768.31	3.11%	0

	NORTHPOINT MORTGAGE, INC.	1	\$158,445.78	2.87%	0
	OAKTREE FUNDING CORP.	1	\$157,292.60	2.85%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$156,585.72	2.83%	0
	VAN DYK MORTGAGE CORPORATION	1	\$171,768.31	3.1%	0
<b>Total</b>		<b>34</b>	<b>\$5,527,228.49</b>	<b>100%</b>	<b>0</b>
3140FBZG8	ACCUNET MORTGAGE LLC	1	\$194,400.00	3.59%	0
	ALL WESTERN MORTGAGE, INC.	1	\$185,765.99	3.43%	0
	ALTERRA GROUP, LLC	1	\$182,125.27	3.36%	0
	AMERICAN FINANCING CORPORATION	1	\$195,735.98	3.61%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$189,053.00	3.49%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$177,381.63	3.27%	0
	DELMAR FINANCIAL COMPANY	1	\$178,722.17	3.3%	0
	DITECH FINANCIAL LLC	18	\$3,379,132.16	62.33%	0
	RESOURCE LENDERS, INC.	1	\$180,000.00	3.32%	0
	THE FEDERAL SAVINGS BANK	1	\$199,730.60	3.68%	0
	TRUST MORTGAGE LENDING CORP	1	\$175,523.77	3.24%	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$184,051.75	3.38%	0
<b>Total</b>		<b>29</b>	<b>\$5,421,622.32</b>	<b>100%</b>	<b>0</b>
3140FBZH6	DITECH FINANCIAL LLC	18	\$4,431,171.20	100%	0
<b>Total</b>		<b>18</b>	<b>\$4,431,171.20</b>	<b>100%</b>	<b>0</b>
3140FBZJ2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$365,279.19	6.01%	0
	DITECH FINANCIAL LLC	21	\$5,242,666.66	86.19%	0
	PREMIER HOME MORTGAGE, INC.	1	\$247,000.00	4.06%	0
	PYRAMAX BANK FSB	1	\$227,685.88	3.74%	0
<b>Total</b>		<b>24</b>	<b>\$6,082,631.73</b>	<b>100%</b>	<b>0</b>
3140FBZK9	ALL WESTERN MORTGAGE, INC.	1	\$245,651.09	9.09%	0
	DITECH FINANCIAL LLC	9	\$2,456,997.08	90.91%	0
<b>Total</b>		<b>10</b>	<b>\$2,702,648.17</b>	<b>100%</b>	<b>0</b>
3140FBZM5	ALL WESTERN MORTGAGE, INC.	2	\$593,199.76	4.35%	0
	ALTERRA GROUP, LLC	1	\$315,602.42	2.31%	0
	AMERICAN CHARTERED BANK	1	\$262,162.10	1.92%	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$360,000.00	2.64%	0
		2	\$444,730.05	3.26%	0

	AMERICAN FINANCING CORPORATION				
	COAST 2 COAST FUNDING GROUP, INC.	1	\$259,665.32	1.9%	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$343,547.00	2.52%	0
	DAS ACQUISITION COMPANY, LLC	1	\$239,683.96	1.76%	0
	DIRECTORS FINANCIAL GROUP	1	\$332,072.00	2.43%	0
	DITECH FINANCIAL LLC	26	\$7,011,711.64	51.41%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$235,616.32	1.73%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$213,318.72	1.56%	0
	HOWARD BANK	1	\$229,007.78	1.68%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$209,723.46	1.54%	0
	NEIGHBORHOOD LOANS, INC.	2	\$692,985.56	5.08%	0
	NORTHPOINT MORTGAGE, INC.	1	\$343,546.18	2.52%	0
	NTFN, INC.	1	\$257,660.25	1.89%	0
	ONYX LENDING, LLC	1	\$374,000.00	2.74%	0
	TOWNSTONE FINANCIAL, INC.	1	\$205,000.00	1.5%	0
	TRUST MORTGAGE LENDING CORP	1	\$204,271.73	1.5%	0
	V.I.P. MORTGAGE INC.	1	\$295,610.21	2.17%	0
	VAN DYK MORTGAGE CORPORATION	1	\$215,715.56	1.59%	0
<b>Total</b>		<b>50</b>	<b>\$13,638,830.02</b>	<b>100%</b>	<b>0</b>
3140FBZN3	1ST PREFERENCE MORTGAGE CORP	1	\$297,530.56	3.72%	0
	AEM LOAN	2	\$445,412.68	5.57%	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$415,000.00	5.19%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$307,603.53	3.85%	0
	DITECH FINANCIAL LLC	11	\$2,941,543.12	36.81%	0
	FIRST CALIFORNIA FUNDING	1	\$389,497.99	4.87%	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$309,991.25	3.88%	0
	HURON VALLEY FINANCIAL, INC.	1	\$226,283.35	2.83%	0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$270,000.00	3.38%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$365,197.00	4.57%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$538,128.91	6.73%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$304,597.63	3.81%	0
	THE FEDERAL SAVINGS BANK	1	\$767,968.24	9.61%	0
	VENTA FINANCIAL GROUP, INC.	1	\$411,481.64	5.18%	0

<b>Total</b>			<b>26</b>	<b>\$7,990,235.90</b>	<b>100%</b>	<b>0</b>
3140FBZP8	AEM LOAN		3	\$1,162,822.43	9.62%	0
	AFI FINANCIAL INC.		1	\$272,000.00	2.25%	0
	ALL WESTERN MORTGAGE, INC.		1	\$207,653.07	1.72%	0
	AMERICAN CHARTERED BANK		2	\$531,664.99	4.4%	0
	AMERICAN FINANCIAL LENDING, INC.		1	\$291,198.37	2.41%	0
	AMERICAN FINANCING CORPORATION		1	\$236,000.00	1.95%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		4	\$1,114,968.84	9.22%	0
	AMERISAVE MORTGAGE CORPORATION		2	\$460,324.56	3.81%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		2	\$692,888.53	5.73%	0
	ANCHOR BANK, N.A.		1	\$274,783.99	2.27%	0
	ATLANTIC HOME LENDING, INC.		1	\$271,000.00	2.24%	0
	DITECH FINANCIAL LLC		7	\$1,757,641.88	14.54%	0
	E&S FINANCIAL GROUP, INC		1	\$336,540.40	2.78%	0
	EAST BOSTON SAVINGS BANK		1	\$620,000.00	5.13%	0
	FIRST INTERNET BANK OF INDIANA		1	\$330,000.00	2.73%	0
	FORTUNE FINANCIAL, INC.		2	\$596,000.00	4.93%	0
	JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING		1	\$369,365.44	3.06%	0
	LEADER BANK, NATIONAL ASSOCIATION		1	\$258,877.23	2.14%	0
	MIDWESTONE BANK		2	\$519,000.00	4.29%	0
	MORTGAGE EQUITY PARTNERS, LLC		1	\$266,500.00	2.2%	0
	NETWORK FUNDING, LP		1	\$401,971.16	3.33%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$197,000.00	1.63%	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING		1	\$196,270.43	1.62%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		2	\$501,159.85	4.15%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC		1	\$223,510.89	1.85%	0
<b>Total</b>			<b>42</b>	<b>\$12,089,142.06</b>	<b>100%</b>	<b>0</b>
3140FBZQ6	A+ MORTGAGE SERVICES, INC.		1	\$71,600.00	0.98%	0
	AMERICAN FINANCING CORPORATION		1	\$75,000.00	1.02%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		2	\$151,343.60	2.06%	0

		DITECH FINANCIAL LLC	109	\$6,983,121.05	95.21%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$53,520.00	0.73%	0
<b>Total</b>			<b>114</b>	<b>\$7,334,584.65</b>	<b>100%</b>	<b>0</b>
3140FBZR4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$89,500.00	0.83%	0
		BANKERS MORTGAGE CORPORATION	1	\$103,654.96	0.96%	0
		DITECH FINANCIAL LLC	108	\$10,370,118.66	96.39%	0
		E&S FINANCIAL GROUP, INC	1	\$99,468.16	0.92%	0
		MORTGAGE AMERICA, INC.	1	\$95,750.00	0.9%	0
<b>Total</b>			<b>112</b>	<b>\$10,758,491.78</b>	<b>100%</b>	<b>0</b>
3140FBZS2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,084.95	2.13%	0
		BANK OF ENGLAND	1	\$113,000.00	1.99%	0
		DITECH FINANCIAL LLC	45	\$5,324,475.97	93.71%	0
		SECURITY HOME MORTGAGE LLC	1	\$123,226.27	2.17%	0
<b>Total</b>			<b>48</b>	<b>\$5,681,787.19</b>	<b>100%</b>	<b>0</b>
3140FBZT0		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$131,500.00	1.88%	0
		DELMAR FINANCIAL COMPANY	1	\$127,955.73	1.83%	0
		DITECH FINANCIAL LLC	47	\$6,459,910.68	92.27%	0
		HALLMARK HOME MORTGAGE, LLC	1	\$141,000.00	2.01%	0
		MERIT BANK	1	\$141,000.00	2.01%	0
<b>Total</b>			<b>51</b>	<b>\$7,001,366.41</b>	<b>100%</b>	<b>0</b>
3140FBZU7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$171,600.00	1.84%	0
		DITECH FINANCIAL LLC	56	\$8,997,137.82	96.5%	0
		MIDCOUNTRY BANK	1	\$155,000.00	1.66%	0
<b>Total</b>			<b>58</b>	<b>\$9,323,737.82</b>	<b>100%</b>	<b>0</b>
3140FBZV5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$214,090.08	2.7%	0
		DITECH FINANCIAL LLC	32	\$7,714,890.34	97.3%	0
<b>Total</b>			<b>33</b>	<b>\$7,928,980.42</b>	<b>100%</b>	<b>0</b>
3140FBZW3		AMERICAN FINANCING CORPORATION	1	\$49,794.74	1.05%	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$56,016.72	1.18%	0
		AMERIFIRST FINANCIAL, INC.	1	\$54,619.37	1.15%	0
		DITECH FINANCIAL LLC	70	\$4,388,695.18	92.68%	0

	MORTGAGE AMERICA, INC.	1	\$59,679.00	1.26%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$46,613.68	0.98%	0
	SECURITY HOME MORTGAGE LLC	1	\$79,678.23	1.7%	0
<b>Total</b>		<b>76</b>	<b>\$4,735,096.92</b>	<b>100%</b>	<b>0</b>
3140FBZX1	DITECH FINANCIAL LLC	44	\$4,251,133.24	100%	0
<b>Total</b>		<b>44</b>	<b>\$4,251,133.24</b>	<b>100%</b>	<b>0</b>
3140FBZY9	DITECH FINANCIAL LLC	16	\$1,835,455.40	100%	0
<b>Total</b>		<b>16</b>	<b>\$1,835,455.40</b>	<b>100%</b>	<b>0</b>
3140FBZZ6	DITECH FINANCIAL LLC	13	\$1,771,711.54	93.39%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,500.00	6.61%	0
<b>Total</b>		<b>14</b>	<b>\$1,897,211.54</b>	<b>100%</b>	<b>0</b>
3140FC2A5	ACADEMY MORTGAGE CORPORATION	3	\$582,817.64	35.48%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$205,606.04	12.52%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$270,899.44	16.49%	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$279,476.49	17.01%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,562.56	9.84%	0
	PROSPECT MORTGAGE LLC	1	\$142,312.35	8.66%	0
<b>Total</b>		<b>8</b>	<b>\$1,642,674.52</b>	<b>100%</b>	<b>0</b>
3140FC2B3	CORNERSTONE HOME LENDING INC	1	\$144,218.32	10.57%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,599.03	7.45%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$69,341.56	5.08%	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	5	\$721,973.86	52.93%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,589.57	11.19%	0
	SENTE MORTGAGE INC	1	\$174,169.75	12.78%	0
<b>Total</b>		<b>10</b>	<b>\$1,363,892.09</b>	<b>100%</b>	<b>0</b>
3140FC2C1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,510.77	20.31%	0
	GEORGETOWN MORTGAGE LLC	1	\$118,470.57	11.32%	0
	GUILD MORTGAGE COMPANY	1	\$155,400.66	14.85%	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$125,464.07	11.99%	0
		3	\$434,361.38	41.53%	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY				
<b>Total</b>			<b>7</b>	<b>\$1,046,207.45</b>	<b>100%</b>	<b>0</b>
3140FC2E7		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$140,458.76	11.09%	0
		FIRST HOME MORTGAGE CORPORATION	2	\$306,068.84	24.16%	0
		FIRST MARINER BANK	1	\$137,452.21	10.85%	0
		GEORGE MASON MORTGAGE LLC	2	\$329,763.48	26.03%	0
		PRESIDENTIAL BANK FSB	2	\$193,819.20	15.3%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,216.66	12.57%	0
<b>Total</b>			<b>9</b>	<b>\$1,266,779.15</b>	<b>100%</b>	<b>0</b>
3140FC2F4		FIRST HOME MORTGAGE CORPORATION	3	\$883,599.42	29.82%	0
		GEORGE MASON MORTGAGE LLC	2	\$411,825.70	13.9%	0
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	3	\$651,607.33	21.99%	0
		NVR MORTGAGE FINANCE INC	1	\$298,940.00	10.09%	0
		PRESIDENTIAL BANK FSB	1	\$249,007.62	8.4%	0
		PROSPECT MORTGAGE LLC	1	\$227,648.95	7.68%	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$240,944.52	8.12%	0
<b>Total</b>			<b>12</b>	<b>\$2,963,573.54</b>	<b>100%</b>	<b>0</b>
3140FC7G7		NAVY FEDERAL CREDIT UNION	83	\$15,139,299.40	100%	0
<b>Total</b>			<b>83</b>	<b>\$15,139,299.40</b>	<b>100%</b>	<b>0</b>
3140FC7H5		NAVY FEDERAL CREDIT UNION	22	\$3,542,589.81	100%	0
<b>Total</b>			<b>22</b>	<b>\$3,542,589.81</b>	<b>100%</b>	<b>0</b>
3140FC7J1		NAVY FEDERAL CREDIT UNION	17	\$1,870,198.20	100%	0
<b>Total</b>			<b>17</b>	<b>\$1,870,198.20</b>	<b>100%</b>	<b>0</b>
3140FC7K8		NAVY FEDERAL CREDIT UNION	9	\$1,345,732.29	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,345,732.29</b>	<b>100%</b>	<b>0</b>
3140FC7L6		NAVY FEDERAL CREDIT UNION	7	\$1,019,500.86	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,019,500.86</b>	<b>100%</b>	<b>0</b>
3140FC7M4		NAVY FEDERAL CREDIT UNION	8	\$1,137,103.43	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,137,103.43</b>	<b>100%</b>	<b>0</b>
3140FCA24			1	\$81,073.96	2.17%	0

		AMERISAVE MORTGAGE CORPORATION				
		CITIBANK,N.A.	62	\$3,653,525.34	97.83%	0
<b>Total</b>			<b>63</b>	<b>\$3,734,599.30</b>	<b>100%</b>	<b>0</b>
3140FCA32		CITIBANK,N.A.	26	\$2,540,087.27	86.44%	0
		GEORGETOWN MORTGAGE LLC	1	\$106,000.00	3.61%	0
		HOMESTAR FINANCIAL CORPORATION	1	\$93,330.51	3.18%	0
		MEGA CAPITAL FUNDING, INC.	1	\$99,554.99	3.39%	0
		SIRVA MORTGAGE	1	\$99,554.99	3.38%	0
<b>Total</b>			<b>30</b>	<b>\$2,938,527.76</b>	<b>100%</b>	<b>0</b>
3140FCA40		AAXY, LLC	1	\$111,496.61	2.97%	0
		AMERISAVE MORTGAGE CORPORATION	1	\$114,483.13	3.05%	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$117,012.36	3.11%	0
		CITIBANK,N.A.	31	\$3,184,646.21	84.73%	0
		JMAC LENDING, INC.	1	\$119,460.65	3.18%	0
		SIRVA MORTGAGE	1	\$111,501.59	2.96%	0
<b>Total</b>			<b>36</b>	<b>\$3,758,600.55</b>	<b>100%</b>	<b>0</b>
3140FCA57		AAXY, LLC	1	\$138,400.00	2.28%	0
		AMERISAVE MORTGAGE CORPORATION	1	\$129,421.50	2.13%	0
		CITIBANK,N.A.	35	\$4,806,777.26	79.23%	0
		ETHOS LENDING, LLC	1	\$128,425.94	2.12%	0
		IVY MORTGAGE, INC	1	\$149,332.49	2.46%	0
		JMAC LENDING, INC.	1	\$139,377.00	2.3%	0
		MORTGAGE ASSURANCE INC.	1	\$141,368.10	2.33%	0
		SIRVA MORTGAGE	1	\$135,150.89	2.23%	0
		T.J. FINANCIAL, INC.	2	\$298,665.00	4.92%	0
<b>Total</b>			<b>44</b>	<b>\$6,066,918.18</b>	<b>100%</b>	<b>0</b>
3140FCA65		CITIBANK,N.A.	17	\$4,183,873.69	100%	0
<b>Total</b>			<b>17</b>	<b>\$4,183,873.69</b>	<b>100%</b>	<b>0</b>
3140FCA73		AAXY, LLC	1	\$174,000.00	3.6%	0
		BANKERS TRUST CO NA	1	\$153,600.00	3.18%	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$150,900.00	3.12%	0
		CITIBANK,N.A.	24	\$3,683,436.39	76.26%	0
		MEGA CAPITAL FUNDING, INC.	1	\$168,000.00	3.48%	0
		MLD MORTGAGE INC.	1	\$170,000.00	3.52%	0
			1	\$161,910.00	3.35%	0



	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION				
	NATIONAL MORTGAGE SERVICE, INC.	1	\$168,000.00	3.49%	0
<b>Total</b>		<b>31</b>	<b>\$4,829,846.39</b>	<b>100%</b>	<b>0</b>
3140FCAA6	CITIBANK,N.A.	5	\$1,606,248.21	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,606,248.21</b>	<b>100%</b>	<b>0</b>
3140FCAB4	Unavailable	13	\$1,980,646.80	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,980,646.80</b>	<b>100%</b>	<b>0</b>
3140FCAC2	A C G FUNDING, INC.	1	\$384,353.35	2.18%	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$983,773.88	5.59%	0
	AMERISAVE MORTGAGE CORPORATION	3	\$799,279.33	4.54%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$832,614.17	4.73%	0
	BOND STREET MORTGAGE, LLC	1	\$417,000.00	2.37%	0
	CAPSTONE LENDING CORP	3	\$1,505,606.95	8.55%	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$539,649.37	3.07%	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$236,000.00	1.34%	0
	CITIBANK,N.A.	15	\$5,300,035.26	30.11%	0
	CTHM, LLC	1	\$320,518.27	1.82%	0
	ECOM MORTGAGE, INC.	1	\$335,223.75	1.9%	0
	ETHOS LENDING, LLC	2	\$789,671.45	4.49%	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,078,135.27	6.13%	0
	GMH MORTGAGE SERVICES LLC	1	\$260,000.00	1.48%	0
	GOOGAIN INC. DBA MAXREAL	1	\$488,000.00	2.77%	0
	HOMELAND FINANCIAL NETWORK, INC.	1	\$364,073.36	2.07%	0
	JMAC LENDING, INC.	3	\$998,726.31	5.67%	0
	MAXREAL CUPERTINO	2	\$738,745.33	4.2%	0
	MEGA CAPITAL FUNDING, INC.	1	\$282,724.34	1.61%	0
	MLD MORTGAGE INC.	1	\$279,529.72	1.59%	0
	MORTGAGE ASSURANCE INC.	1	\$186,397.59	1.06%	0
	NBKC BANK	1	\$205,230.19	1.17%	0
	SIRVA MORTGAGE	1	\$276,264.83	1.56%	0
<b>Total</b>		<b>50</b>	<b>\$17,601,552.72</b>	<b>100%</b>	<b>0</b>
3140FCAD0	CITIBANK,N.A.	5	\$2,121,255.23	100%	0

<b>Total</b>			<b>5</b>	<b>\$2,121,255.23</b>	<b>100%</b>	<b>0</b>
3140FCAE8	Unavailable		9	\$1,405,489.16	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,405,489.16</b>	<b>100%</b>	<b>0</b>
3140FCAF5	Unavailable		23	\$4,433,681.37	100%	0
<b>Total</b>			<b>23</b>	<b>\$4,433,681.37</b>	<b>100%</b>	<b>0</b>
3140FCAG3	CITIBANK,N.A.		1	\$215,531.93	19.57%	0
	Unavailable		3	\$885,836.36	80.43%	0
<b>Total</b>			<b>4</b>	<b>\$1,101,368.29</b>	<b>100%</b>	<b>0</b>
3140FCAH1	Unavailable		3	\$790,312.53	100%	0
<b>Total</b>			<b>3</b>	<b>\$790,312.53</b>	<b>100%</b>	<b>0</b>
3140FCAJ7	AMERICAN INTERNET MORTGAGE, INC.		1	\$356,935.76	59.34%	0
	Unavailable		1	\$244,576.74	40.66%	0
<b>Total</b>			<b>2</b>	<b>\$601,512.50</b>	<b>100%</b>	<b>0</b>
3140FCAK4	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		2	\$357,923.06	5.95%	0
	CITIBANK,N.A.		11	\$2,353,499.57	39.1%	0
	GOLD COAST BANK		1	\$284,634.95	4.73%	0
	PACIFIC TRUST BANK		1	\$321,982.52	5.35%	0
	Unavailable		11	\$2,701,110.00	44.87%	0
<b>Total</b>			<b>26</b>	<b>\$6,019,150.10</b>	<b>100%</b>	<b>0</b>
3140FCAL2	AMERICAN INTERNET MORTGAGE, INC.		1	\$353,349.03	11.78%	0
	CHICAGO FINANCIAL SERVICES, INC.		1	\$323,783.69	10.8%	0
	CITIBANK,N.A.		3	\$927,344.76	30.92%	0
	Unavailable		8	\$1,394,405.83	46.5%	0
<b>Total</b>			<b>13</b>	<b>\$2,998,883.31</b>	<b>100%</b>	<b>0</b>
3140FCAM0	CITIBANK,N.A.		82	\$34,919,513.83	100%	0
<b>Total</b>			<b>82</b>	<b>\$34,919,513.83</b>	<b>100%</b>	<b>0</b>
3140FCAN8	CITIBANK,N.A.		61	\$27,876,298.17	80.04%	0
	Unavailable		27	\$6,953,360.61	19.96%	0
<b>Total</b>			<b>88</b>	<b>\$34,829,658.78</b>	<b>100%</b>	<b>0</b>
3140FCAP3	CITIBANK,N.A.		91	\$42,252,097.51	70.04%	0
	Unavailable		64	\$18,070,168.00	29.96%	0
<b>Total</b>			<b>155</b>	<b>\$60,322,265.51</b>	<b>100%</b>	<b>0</b>

3140FCAQ1	CITIBANK,N.A.	55	\$26,416,562.93	76.55%	0
	Unavailable	27	\$8,092,552.36	23.45%	0
<b>Total</b>		<b>82</b>	<b>\$34,509,115.29</b>	<b>100%</b>	<b>0</b>
3140FCAR9	CITIBANK,N.A.	23	\$1,479,588.08	100%	0
<b>Total</b>		<b>23</b>	<b>\$1,479,588.08</b>	<b>100%</b>	<b>0</b>
3140FCAS7	AAXY, LLC	1	\$106,477.78	8.57%	0
	CITIBANK,N.A.	12	\$1,136,419.03	91.43%	0
<b>Total</b>		<b>13</b>	<b>\$1,242,896.81</b>	<b>100%</b>	<b>0</b>
3140FCAT5	AAXY, LLC	2	\$248,265.16	8.46%	0
	CITIBANK,N.A.	19	\$2,400,326.58	81.83%	0
	MK LENDING CORP	1	\$146,783.44	5%	0
	PERL MORTGAGE, INC.	1	\$138,000.00	4.71%	0
<b>Total</b>		<b>23</b>	<b>\$2,933,375.18</b>	<b>100%</b>	<b>0</b>
3140FCAU2	CITIBANK,N.A.	12	\$3,732,031.27	79.93%	0
	FM HOME LOANS, LLC.	1	\$644,349.34	13.8%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$292,500.00	6.27%	0
<b>Total</b>		<b>14</b>	<b>\$4,668,880.61</b>	<b>100%</b>	<b>0</b>
3140FCAV0	CITIBANK,N.A.	12	\$1,509,238.16	82.41%	0
	MORTGAGE ASSURANCE INC.	1	\$94,463.52	5.16%	0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	2	\$227,669.84	12.43%	0
<b>Total</b>		<b>15</b>	<b>\$1,831,371.52</b>	<b>100%</b>	<b>0</b>
3140FCAW8	CITIBANK,N.A.	5	\$1,176,329.45	53.89%	0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$193,926.00	8.88%	0
	QUONTIC BANK	1	\$358,506.78	16.42%	0
	SEA COUNTRY MORTGAGE, INC	1	\$454,065.87	20.81%	0
<b>Total</b>		<b>8</b>	<b>\$2,182,828.10</b>	<b>100%</b>	<b>0</b>
3140FCAZ1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$963,392.80	18.41%	0
	CITIBANK,N.A.	10	\$2,533,644.63	48.41%	0
	LOAN SIMPLE, INC	1	\$97,368.67	1.86%	0
	MK LENDING CORP	1	\$486,329.04	9.29%	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$551,747.81	10.54%	0
		1	\$129,295.72	2.47%	0

	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)					
	WALL FINANCIAL INC.	1	\$471,704.64	9.02%	0	
<b>Total</b>		<b>17</b>	<b>\$5,233,483.31</b>	<b>100%</b>	<b>0</b>	
3140FCB23	ANCHOR BANK FSB	1	\$162,934.73	3.21%	0	
	BMO HARRIS BANK N.A.	1	\$79,964.62	1.57%	0	
	CHOICE BANK	2	\$190,620.95	3.75%	0	
	COMMERCE STATE BANK	1	\$160,268.75	3.15%	0	
	DAS ACQUISITION COMPANY	1	\$162,725.20	3.2%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,002,299.17	19.72%	0	
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$161,756.60	3.18%	0	
	GREAT MIDWEST BANK SSB	1	\$114,295.08	2.25%	0	
	GSF MORTGAGE CORPORATION	1	\$124,776.78	2.46%	0	
	HEARTLAND CREDIT UNION	1	\$184,034.45	3.62%	0	
	INLANTA MORTGAGE INC	2	\$259,619.61	5.11%	0	
	JACKSON COUNTY BANK	1	\$105,577.66	2.08%	0	
	MCFARLAND STATE BANK	1	\$179,186.44	3.53%	0	
	NICOLET NATIONAL BANK	2	\$233,917.48	4.6%	0	
	NORTH SHORE BANK FSB	1	\$113,771.75	2.24%	0	
	OOSTBURG STATE BANK	1	\$68,675.59	1.35%	0	
	PAPER CITY SAVINGS	1	\$82,704.99	1.63%	0	
	PEOPLES HOME EQUITY	3	\$357,647.20	7.04%	0	
	SUMMIT CREDIT UNION	2	\$319,819.24	6.29%	0	
	TRI CITY NATIONAL BANK	1	\$106,449.40	2.09%	0	
	WATERSTONE MORTGAGE CORP	1	\$167,626.48	3.3%	0	
	WAUKESHA STATE BANK	2	\$371,439.76	7.31%	0	
	WELLS FARGO HOME MORTGAGE	1	\$158,620.81	3.12%	0	
	WISCONSIN MORTGAGE CORP	1	\$212,892.67	4.2%	0	
<b>Total</b>		<b>37</b>	<b>\$5,081,625.41</b>	<b>100%</b>	<b>0</b>	
3140FCBB3	CITIBANK,N.A.	38	\$18,222,722.85	99.51%	0	
	Unavailable	1	\$89,109.52	0.49%	0	
<b>Total</b>		<b>39</b>	<b>\$18,311,832.37</b>	<b>100%</b>	<b>0</b>	
3140FCBC1	CITIBANK,N.A.	111	\$54,384,863.55	100%	0	
<b>Total</b>		<b>111</b>	<b>\$54,384,863.55</b>	<b>100%</b>	<b>0</b>	
3140FCBD9	CITIBANK,N.A.	78	\$39,058,446.70	100%	0	
<b>Total</b>		<b>78</b>	<b>\$39,058,446.70</b>	<b>100%</b>	<b>0</b>	
3140FCBE7	CITIBANK,N.A.	73	\$36,136,019.51	100%	0	
<b>Total</b>		<b>73</b>	<b>\$36,136,019.51</b>	<b>100%</b>	<b>0</b>	

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3140FCBG2		CITIBANK,N.A.	1	\$320,000.00	43.5%	0
		PERL MORTGAGE, INC.	1	\$415,656.66	56.5%	0
<b>Total</b>			<b>2</b>	<b>\$735,656.66</b>	<b>100%</b>	<b>0</b>
3140FCBH0		AMERICAN INTERNET MORTGAGE, INC.	1	\$358,681.68	5.23%	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$73,753.12	1.08%	0
		AMERISAVE MORTGAGE CORPORATION	3	\$812,796.17	11.86%	0
		CITIBANK,N.A.	10	\$3,113,526.90	45.43%	0
		IVY MORTGAGE, INC	2	\$692,000.00	10.1%	0
		JMAC LENDING, INC.	1	\$623,904.32	9.1%	0
		MORTGAGE OPPORTUNITY GROUP, INC.	1	\$211,144.77	3.08%	0
		NATIONAL MORTGAGE SERVICE, INC.	1	\$380,000.00	5.54%	0
		POLI MORTGAGE GROUP INC.	1	\$358,400.00	5.23%	0
		THE MORTGAGE COMPANY	1	\$230,000.00	3.35%	0
<b>Total</b>			<b>22</b>	<b>\$6,854,206.96</b>	<b>100%</b>	<b>0</b>
3140FCBJ6		AAXY, LLC	1	\$214,758.69	0.8%	0
		AMERICAN INTERNET MORTGAGE, INC.	4	\$1,345,000.00	5.01%	0
		AMERICAN KEN INC.	1	\$372,000.00	1.38%	0
		AMERISAVE MORTGAGE CORPORATION	3	\$891,500.00	3.32%	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$258,664.03	0.96%	0
		CHICAGO FINANCIAL SERVICES, INC.	3	\$966,312.79	3.6%	0
		CITIBANK,N.A.	36	\$15,189,561.46	56.54%	0
		CRESTLINE FUNDING CORP	1	\$280,000.00	1.04%	0
		ETHOS LENDING, LLC	2	\$828,253.26	3.08%	0
		GOOGAIN INC. DBA MAXREAL	2	\$702,000.00	2.61%	0
		IDEAL HOME LOANS, LLC	1	\$392,354.02	1.46%	0
		JMAC LENDING, INC.	2	\$799,200.00	2.97%	0
		MLD MORTGAGE INC.	3	\$1,159,600.00	4.32%	0
		MORTGAGE ASSURANCE INC.	3	\$1,068,799.82	3.98%	0
		NATIONAL MORTGAGE SERVICE, INC.	2	\$677,000.00	2.52%	0
		NATIONS RELIABLE LENDING, LLC	1	\$399,328.17	1.49%	0
		NBKC BANK	1	\$186,679.10	0.69%	0
		T.J. FINANCIAL, INC.	2	\$1,134,000.00	4.23%	0
<b>Total</b>			<b>69</b>	<b>\$26,865,011.34</b>	<b>100%</b>	<b>0</b>

3140FCBK3		AMERICAN INTERNET MORTGAGE, INC.	3	\$1,141,200.00	7.4%	0
		AMERISAVE MORTGAGE CORPORATION	4	\$650,304.89	4.22%	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$284,000.00	1.84%	0
		CITIBANK,N.A.	25	\$11,261,661.35	73.05%	0
		GMH MORTGAGE SERVICES LLC	2	\$619,346.76	4.02%	0
		MCLEAN MORTGAGE CORPORATION	1	\$452,929.38	2.94%	0
		MLD MORTGAGE INC.	2	\$657,491.65	4.27%	0
		NATIONAL MORTGAGE SERVICE, INC.	1	\$349,028.39	2.26%	0
<b>Total</b>			<b>39</b>	<b>\$15,415,962.42</b>	<b>100%</b>	<b>0</b>
3140FCBL1		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$541,500.00	0.58%	0
		AMERICAN INTERNET MORTGAGE, INC.	2	\$1,083,000.00	1.15%	0
		AMERISAVE MORTGAGE CORPORATION	9	\$4,701,881.64	5.01%	0
		AVEX FUNDING CORPORATION	2	\$923,739.00	0.98%	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$3,754,094.14	4%	0
		BM REAL ESTATE SERVICE INC	1	\$603,500.00	0.64%	0
		BOND STREET MORTGAGE, LLC	2	\$1,032,000.00	1.1%	0
		CITIBANK,N.A.	83	\$45,697,319.55	48.72%	0
		CRESTLINE FUNDING CORP	1	\$625,500.00	0.67%	0
		ETHOS LENDING, LLC	7	\$3,716,277.03	3.96%	0
		FM HOME LOANS, LLC.	2	\$1,042,000.00	1.11%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$456,300.00	0.49%	0
		IVY MORTGAGE, INC	1	\$615,000.00	0.66%	0
		JMAC LENDING, INC.	19	\$10,558,482.98	11.26%	0
		MEGA CAPITAL FUNDING, INC.	7	\$3,588,000.00	3.83%	0
		MK LENDING CORP	2	\$1,069,000.00	1.14%	0
		MLD MORTGAGE INC.	3	\$1,486,000.00	1.58%	0
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$1,030,500.00	1.1%	0
		NATIONAL MORTGAGE SERVICE, INC.	6	\$3,183,500.00	3.39%	0
		NBKC BANK	1	\$455,059.00	0.49%	0
		OPES ADVISORS INC.	7	\$3,733,508.71	3.98%	0
		T.J. FINANCIAL, INC.	5	\$2,840,500.00	3.03%	0
		UNITED MORTGAGE CORP	2	\$1,061,000.00	1.13%	0
<b>Total</b>			<b>173</b>	<b>\$93,797,662.05</b>	<b>100%</b>	<b>0</b>

3140FCBP2		CITIBANK,N.A.	22	\$1,329,286.11	100%	0
<b>Total</b>			<b>22</b>	<b>\$1,329,286.11</b>	<b>100%</b>	<b>0</b>
3140FCBU1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$130,761.32	2.26%	0
		ANCHOR BANK FSB	3	\$512,568.05	8.86%	0
		BANK MUTUAL	1	\$124,919.75	2.16%	0
		BAYLAKE BANK	1	\$125,883.33	2.18%	0
		BMO HARRIS BANK N.A.	6	\$586,817.22	10.14%	0
		CHOICE BANK	1	\$104,388.46	1.8%	0
		DUBUQUE BANK AND TRUST	1	\$65,913.69	1.14%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$347,243.96	6%	0
		FINANCE OF AMERICA MORTGAGE, LLC	5	\$585,427.53	10.12%	0
		FIREFIGHTERS CREDIT UNION	3	\$338,913.98	5.86%	0
		FOX VALLEY SAVINGS BANK	2	\$147,707.87	2.55%	0
		GREAT MIDWEST BANK SSB	1	\$132,808.37	2.3%	0
		GSF MORTGAGE CORPORATION	1	\$124,949.71	2.16%	0
		HEARTLAND CREDIT UNION	2	\$273,664.76	4.73%	0
		HOME STATE BANK, N.A.	1	\$145,290.36	2.51%	0
		INLANTA MORTGAGE INC	3	\$295,634.28	5.11%	0
		MEMBERS ADVANTAGE CREDIT UNION	2	\$212,654.38	3.68%	0
		NICOLET NATIONAL BANK	4	\$416,627.85	7.2%	0
		NORTH SHORE BANK FSB	2	\$229,818.21	3.97%	0
		PEOPLES HOME EQUITY	1	\$87,367.94	1.51%	0
		SUMMIT CREDIT UNION	1	\$131,969.40	2.28%	0
		VERVE, A CREDIT UNION	1	\$112,329.97	1.94%	0
		WATERSTONE MORTGAGE CORP	3	\$475,800.91	8.22%	0
		WISCONSIN BANK & TRUST	1	\$76,489.49	1.32%	0
<b>Total</b>			<b>49</b>	<b>\$5,785,950.79</b>	<b>100%</b>	<b>0</b>
3140FCBV9		ACCUNET MORTGAGE LLC	1	\$160,000.00	3.37%	0
		ANCHOR BANK FSB	1	\$82,375.74	1.73%	0
		ASSURED MORTGAGE INC	2	\$339,257.00	7.14%	0
		COMMUNITY FIRST BANK BOSCOBEL	1	\$130,752.77	2.75%	0
		COULEE BANK	1	\$112,961.72	2.38%	0
		COVANTAGE CREDIT UNION	3	\$329,615.13	6.93%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$292,962.06	6.16%	0
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$92,885.96	1.95%	0
		FOX VALLEY SAVINGS BANK	2	\$254,243.69	5.35%	0

	GREAT MIDWEST BANK SSB	1	\$132,017.00	2.78%	0
	HOMEOWNERS FINANCIAL GROUP	1	\$135,498.61	2.85%	0
	HORICON BANK	1	\$137,532.54	2.89%	0
	INLANTA MORTGAGE INC	3	\$344,793.38	7.25%	0
	JOHNSON BANK	2	\$197,246.05	4.15%	0
	NATIONAL BANK OF COMMERCE	1	\$85,279.18	1.79%	0
	NICOLET NATIONAL BANK	1	\$71,000.00	1.49%	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$61,657.00	1.3%	0
	OOSTBURG STATE BANK	1	\$88,621.32	1.86%	0
	PEOPLES HOME EQUITY	2	\$212,236.88	4.46%	0
	PEOPLES STATE BANK WAUSAU	1	\$87,930.51	1.85%	0
	RIVER BANK	1	\$113,300.00	2.38%	0
	ROYAL BANK	2	\$205,154.78	4.32%	0
	STATE BANK OF CHILTON	1	\$84,000.00	1.77%	0
	TIMBERWOOD BANK	1	\$111,381.98	2.34%	0
	UNITED BANK	2	\$191,921.21	4.04%	0
	VERVE, A CREDIT UNION	1	\$61,500.00	1.29%	0
	WATERSTONE MORTGAGE CORP	1	\$106,780.00	2.25%	0
	WAUKESHA STATE BANK	1	\$213,721.79	4.5%	0
	WISCONSIN MORTGAGE CORP	1	\$111,385.66	2.34%	0
	WOODTRUST BANK NA	1	\$205,821.33	4.34%	0
<b>Total</b>		<b>42</b>	<b>\$4,753,833.29</b>	<b>100%</b>	<b>0</b>
3140FCBW7	BMO HARRIS BANK N.A.	4	\$591,581.82	13.6%	0
	COMMERCE STATE BANK	1	\$81,870.95	1.88%	0
	COVANTAGE CREDIT UNION	2	\$193,854.13	4.46%	0
	DENMARK STATE BANK	1	\$70,698.56	1.63%	0
	FIREFIGHTERS CREDIT UNION	1	\$107,034.94	2.46%	0
	HIAWATHA NATIONAL BANK	1	\$117,200.00	2.69%	0
	INLANTA MORTGAGE INC	1	\$94,400.00	2.17%	0
	JOHNSON BANK	1	\$140,596.33	3.23%	0
	KOHLER CREDIT UNION	1	\$144,084.27	3.31%	0
	NICOLET NATIONAL BANK	1	\$85,465.29	1.96%	0
	OOSTBURG STATE BANK	2	\$206,889.55	4.76%	0
	PEOPLES STATE BANK WAUSAU	1	\$95,852.19	2.2%	0
	RIVER VALLEY BANK	1	\$116,118.10	2.67%	0
	ROYAL BANK	1	\$67,685.97	1.56%	0
	SIMPLICITY CREDIT UNION	5	\$456,129.66	10.49%	0
	STATE BANK OF CHILTON	1	\$140,500.00	3.23%	0
	SUMMIT CREDIT UNION	3	\$415,000.70	9.54%	0
	SUNSET BANK & SAVINGS	1	\$43,965.00	1.01%	0
	UNITEDONE CREDIT UNION	3	\$233,741.92	5.37%	0
	VERVE, A CREDIT UNION	2	\$219,082.61	5.04%	0
	WATERSTONE MORTGAGE CORP	2	\$252,491.67	5.8%	0



	WAUKESHA STATE BANK	1	\$71,809.27	1.65%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$212,226.57	4.88%	0
	WISCONSIN MORTGAGE CORP	2	\$191,551.20	4.41%	0
<b>Total</b>		<b>40</b>	<b>\$4,349,830.70</b>	<b>100%</b>	<b>0</b>
3140FCBX5	ANCHOR BANK FSB	1	\$130,743.92	11.3%	0
	BANK FIRST NATIONAL	1	\$184,009.95	15.91%	0
	BAYLAKE BANK	1	\$136,887.83	11.84%	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$71,944.03	6.22%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,955.82	7.35%	0
	FOX VALLEY SAVINGS BANK	2	\$189,207.60	16.36%	0
	MOUND CITY BANK	1	\$154,013.01	13.32%	0
	NORTH SHORE BANK FSB	1	\$45,446.29	3.93%	0
	SUMMIT CREDIT UNION	1	\$125,502.68	10.85%	0
	WATERSTONE MORTGAGE CORP	1	\$33,845.30	2.92%	0
<b>Total</b>		<b>11</b>	<b>\$1,156,556.43</b>	<b>100%</b>	<b>0</b>
3140FCBY3	DUBUQUE BANK AND TRUST	1	\$82,775.14	7.68%	0
	FIRST NATIONAL BANK & TRUST	1	\$60,630.78	5.63%	0
	NORTH SHORE BANK FSB	2	\$162,345.00	15.07%	0
	SIMPLICITY CREDIT UNION	2	\$156,558.40	14.53%	0
	STATE BANK OF CROSS PLAINS	1	\$179,322.72	16.64%	0
	SUMMIT CREDIT UNION	1	\$147,553.48	13.7%	0
	US BANK	1	\$141,411.36	13.13%	0
	WATERSTONE MORTGAGE CORP	1	\$146,805.74	13.62%	0
<b>Total</b>		<b>10</b>	<b>\$1,077,402.62</b>	<b>100%</b>	<b>0</b>
3140FCBZ0	BANK FIRST NATIONAL	1	\$113,102.00	6.01%	0
	COMMERCE STATE BANK	1	\$93,200.00	4.95%	0
	COVANTAGE CREDIT UNION	2	\$152,916.64	8.13%	0
	FARMERS & MERCHANTS BANK TOMAH	1	\$83,285.82	4.43%	0
	GOVERNMENTAL EMPLOYEES CU	1	\$131,435.00	6.99%	0
	INLANTA MORTGAGE INC	1	\$75,660.00	4.02%	0
	JOHNSON BANK	1	\$121,153.00	6.44%	0
	KOHLER CREDIT UNION	1	\$115,551.00	6.14%	0
	PORT WASHINGTON STATE BANK	1	\$127,070.00	6.75%	0
	RIVER VALLEY BANK	1	\$96,903.00	5.15%	0
	SIMPLICITY CREDIT UNION	3	\$276,690.00	14.71%	0
	STATE BANK OF CROSS PLAINS	1	\$169,396.04	9%	0
	TOMAH AREA CREDIT UNION	1	\$101,850.00	5.41%	0
	UNITEDONE CREDIT UNION	3	\$223,250.31	11.87%	0
<b>Total</b>		<b>19</b>	<b>\$1,881,462.81</b>	<b>100%</b>	<b>0</b>

3140FCC48		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,273,903.07	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,273,903.07</b>	<b>100%</b>	<b>0</b>
3140FCC55		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,875,700.00	100%	0
<b>Total</b>			<b>13</b>	<b>\$3,875,700.00</b>	<b>100%</b>	<b>0</b>
3140FCC71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,143,156.11	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,143,156.11</b>	<b>100%</b>	<b>0</b>
3140FCC97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,564,270.63	100%	0
<b>Total</b>			<b>19</b>	<b>\$2,564,270.63</b>	<b>100%</b>	<b>0</b>
3140FCD47		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,120,670.82	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,120,670.82</b>	<b>100%</b>	<b>0</b>
3140FCD62		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,210,050.55	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,210,050.55</b>	<b>100%</b>	<b>0</b>
3140FCD88		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,592,561.64	100%	0
<b>Total</b>			<b>25</b>	<b>\$7,592,561.64</b>	<b>100%</b>	<b>0</b>
3140FCD96		GUARANTEED RATE, INC., A DELAWARE CORPORATION	80	\$24,200,760.25	100%	0
<b>Total</b>			<b>80</b>	<b>\$24,200,760.25</b>	<b>100%</b>	<b>0</b>
3140FCDA3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	66	\$16,892,059.35	100%	0
<b>Total</b>			<b>66</b>	<b>\$16,892,059.35</b>	<b>100%</b>	<b>0</b>
3140FCDD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,040,343.24	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,040,343.24</b>	<b>100%</b>	<b>0</b>
3140FCDE5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,710,573.19	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,710,573.19</b>	<b>100%</b>	<b>0</b>
3140FCDG0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$1,745,938.58	100%	0

<b>Total</b>			<b>19</b>	<b>\$1,745,938.58</b>	<b>100%</b>	<b>0</b>
3140FCDH8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,175,101.99	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,175,101.99</b>	<b>100%</b>	<b>0</b>
3140FCDJ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,275,598.69	100%	0
<b>Total</b>			<b>20</b>	<b>\$3,275,598.69</b>	<b>100%</b>	<b>0</b>
3140FCDK1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$16,861,392.91	100%	0
<b>Total</b>			<b>56</b>	<b>\$16,861,392.91</b>	<b>100%</b>	<b>0</b>
3140FCDL9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	52	\$16,784,508.52	100%	0
<b>Total</b>			<b>52</b>	<b>\$16,784,508.52</b>	<b>100%</b>	<b>0</b>
3140FCDM7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	70	\$22,020,527.65	100%	0
<b>Total</b>			<b>70</b>	<b>\$22,020,527.65</b>	<b>100%</b>	<b>0</b>
3140FCDP0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,404,756.84	100%	0
<b>Total</b>			<b>17</b>	<b>\$1,404,756.84</b>	<b>100%</b>	<b>0</b>
3140FCDR6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,125,146.54	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,125,146.54</b>	<b>100%</b>	<b>0</b>
3140FCDS4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,122,033.42	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,122,033.42</b>	<b>100%</b>	<b>0</b>
3140FCDT2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,756,344.52	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,756,344.52</b>	<b>100%</b>	<b>0</b>
3140FCDU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,253,081.67	100%	0
<b>Total</b>			<b>20</b>	<b>\$6,253,081.67</b>	<b>100%</b>	<b>0</b>
3140FCDV7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,451,675.04	100%	0
<b>Total</b>			<b>19</b>	<b>\$5,451,675.04</b>	<b>100%</b>	<b>0</b>
3140FCDZ8			13	\$1,433,184.58	100%	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION				
<b>Total</b>			<b>13</b>	<b>\$1,433,184.58</b>	<b>100%</b>	<b>0</b>
3140FCEB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,792,040.41	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,792,040.41</b>	<b>100%</b>	<b>0</b>
3140FCED6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,862,650.00	100%	0
<b>Total</b>			<b>13</b>	<b>\$4,862,650.00</b>	<b>100%</b>	<b>0</b>
3140FCJ90		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$171,266.18	100%	0
<b>Total</b>			<b>1</b>	<b>\$171,266.18</b>	<b>100%</b>	<b>0</b>
3140FCK23		BANKERS TRUST COMPANY	1	\$189,356.83	100%	0
<b>Total</b>			<b>1</b>	<b>\$189,356.83</b>	<b>100%</b>	<b>0</b>
3140FCK31		RUHL MORTGAGE LLC A LIMITED LIBILITY CORPORATION	1	\$110,697.27	100%	0
<b>Total</b>			<b>1</b>	<b>\$110,697.27</b>	<b>100%</b>	<b>0</b>
3140FCK49		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$77,744.59	30.85%	0
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$125,930.13	49.98%	0
		WELLS FARGO BANK NA	1	\$48,303.26	19.17%	0
<b>Total</b>			<b>3</b>	<b>\$251,977.98</b>	<b>100%</b>	<b>0</b>
3140FCK56		AMERICAN BANK AND TRUST COMPANY NA	1	\$86,111.50	8.08%	0
		AMERICAN NATIONAL BANK A CORPORATION	1	\$99,425.00	9.33%	0
		AMERICAN TRUST & SAVINGS BAN A COPRPORATION	1	\$80,072.01	7.51%	0
		BANK IST	1	\$24,666.73	2.31%	0
		CBI BANK & TRUST A CORPORATION	1	\$84,231.15	7.9%	0
		HOME FEDERAL SAVINGS BANK	1	\$98,391.80	9.23%	0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$72,750.00	6.83%	0
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$144,924.31	13.6%	0

	VERDIAN CREDIT UNION	1	\$144,810.67	13.59%	0
	VERIDIAN CREDIT UNION	1	\$85,482.07	8.02%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$144,939.70	13.6%	0
<b>Total</b>		<b>12</b>	<b>\$1,065,804.94</b>	<b>100%</b>	<b>0</b>
3140FCK64	EMBRACE HOME LOANS INC	2	\$279,749.29	43.64%	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$150,080.76	23.41%	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$211,239.85	32.95%	0
<b>Total</b>		<b>4</b>	<b>\$641,069.90</b>	<b>100%</b>	<b>0</b>
3140FCK72	FARMINGTON BANK	1	\$176,540.00	44.45%	0
	VILLAGE MORTGAGE COOMPANY A CORPORATION	1	\$220,612.56	55.55%	0
<b>Total</b>		<b>2</b>	<b>\$397,152.56</b>	<b>100%</b>	<b>0</b>
3140FCK80	CHELSEA GROTON BANK	1	\$300,183.97	6.42%	0
	CITIBANK NA	1	\$340,077.34	7.27%	0
	DIME BANK	1	\$87,150.19	1.86%	0
	FARMINGTON BANK	2	\$368,228.51	7.87%	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$459,959.32	9.84%	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$178,657.89	3.82%	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$161,522.33	3.45%	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$542,602.44	11.6%	0
	THE MCCUE MORTGAGE COMPANY	5	\$886,176.47	18.95%	0
	UNITED BANK A STATE CHARTERED BANK	1	\$187,597.52	4.01%	0
	WEBSTER BANK NA	2	\$387,675.40	8.29%	0
	WELLS FARGO BANK NA	2	\$776,876.01	16.62%	0
<b>Total</b>		<b>23</b>	<b>\$4,676,707.39</b>	<b>100%</b>	<b>0</b>
3140FCK98	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$108,380.65	28.42%	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$272,983.72	71.58%	0
<b>Total</b>		<b>3</b>	<b>\$381,364.37</b>	<b>100%</b>	<b>0</b>
3140FCKA5	FARMINGTON BANK	1	\$147,734.97	29.94%	0
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$134,515.93	27.26%	0

		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$101,318.24	20.54%	0
		WEBSTER BANK NA	1	\$109,803.01	22.26%	0
<b>Total</b>			<b>4</b>	<b>\$493,372.15</b>	<b>100%</b>	<b>0</b>
3140FCKB3		RESIDENTIAL MORTGAGE SERVICES INC	1	\$231,423.58	37.46%	0
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$386,351.50	62.54%	0
<b>Total</b>			<b>3</b>	<b>\$617,775.08</b>	<b>100%</b>	<b>0</b>
3140FCKC1		CHELSEA GROTON BANK	1	\$323,787.22	5.17%	0
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$145,000.02	2.32%	0
		FIRST NIAGARA BANK NA	1	\$47,418.49	0.76%	0
		FIRST WORLD MORTGAGE CORPORATIN A CORPORATION	1	\$187,677.38	3%	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	9	\$1,135,416.26	18.13%	0
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$220,013.34	3.51%	0
		LIBERTY BANK	5	\$912,833.85	14.58%	0
		LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$105,818.10	1.69%	0
		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$211,536.37	3.38%	0
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$201,254.05	3.21%	0
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$415,900.76	6.64%	0
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$129,698.95	2.07%	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,309.30	3.2%	0
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$152,997.00	2.44%	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$225,237.81	3.6%	0
		THE MCCUE MORTGAGE COMPANY	3	\$420,131.98	6.71%	0
		UNITED BANK A STATE CHARTERED BANK	1	\$223,615.61	3.57%	0
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$154,836.84	2.47%	0
		WEBSTER BANK NA	2	\$299,282.98	4.78%	0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	4	\$548,789.52	8.77%	0

<b>Total</b>			<b>39</b>	<b>\$6,261,555.83</b>	<b>100%</b>	<b>0</b>
3140FCKD9	FARMINGTON BANK		1	\$190,878.86	20.58%	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI		1	\$174,411.36	18.8%	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION		2	\$260,370.10	28.07%	0
	WEBSTER BANK NA		2	\$301,874.31	32.55%	0
<b>Total</b>			<b>6</b>	<b>\$927,534.63</b>	<b>100%</b>	<b>0</b>
3140FCKE7	PEOPLES UNITED BANK NATIONAL ASSOCIATION		1	\$198,843.25	100%	0
<b>Total</b>			<b>1</b>	<b>\$198,843.25</b>	<b>100%</b>	<b>0</b>
3140FCKF4	CHELSEA GROTON BANK		1	\$206,667.05	5.61%	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C		2	\$272,600.43	7.4%	0
	DIME BANK		1	\$129,581.20	3.52%	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP		1	\$169,476.96	4.6%	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION		1	\$139,200.11	3.78%	0
	FARMINGTON BANK		1	\$131,188.64	3.56%	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION		1	\$256,620.62	6.97%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION		1	\$199,495.59	5.42%	0
	LIBERTY BANK		1	\$60,702.21	1.65%	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY		1	\$136,779.64	3.71%	0
	RESIDENTIAL MORTGAGE SERVICES INC		3	\$379,838.06	10.31%	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS		1	\$227,633.27	6.18%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY		1	\$115,626.30	3.14%	0
	WEBSTER BANK NA		1	\$161,729.44	4.39%	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARD LIMITED LIABILITY COM		1	\$141,946.24	3.85%	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILILTY CO		1	\$198,209.41	5.38%	0
	WILLIAM RAVEIS MORTGAGE LLC		4	\$756,623.78	20.53%	0

		A DELAWARE LIMITED LIABILITY COM				
<b>Total</b>			<b>23</b>	<b>\$3,683,918.95</b>	<b>100%</b>	<b>0</b>
3140FCKG2		DIME BANK	1	\$159,495.65	46.3%	0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$184,958.45	53.7%	0
<b>Total</b>			<b>2</b>	<b>\$344,454.10</b>	<b>100%</b>	<b>0</b>
3140FCKH0		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$366,735.41	61.22%	0
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$232,303.67	38.78%	0
<b>Total</b>			<b>2</b>	<b>\$599,039.08</b>	<b>100%</b>	<b>0</b>
3140FCKJ6		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$415,656.66	100%	0
<b>Total</b>			<b>1</b>	<b>\$415,656.66</b>	<b>100%</b>	<b>0</b>
3140FCKK3		AMCAP MORTGAGE LTC. DBA GOLD FINANCIAL SERVICES	1	\$135,408.01	9.93%	0
		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$133,667.13	9.8%	0
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$99,110.29	7.27%	0
		UNIVERSAL LENDING CORPORATION	1	\$89,609.59	6.57%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,913.59	11.51%	0
		WALLICK AND VOLK INC	2	\$324,980.94	23.83%	0
		WALLICK AND VOLK, INC.	3	\$424,150.99	31.09%	0
<b>Total</b>			<b>10</b>	<b>\$1,363,840.54</b>	<b>100%</b>	<b>0</b>
3140FCKL1		AMERICAN BANK AND TRUST A CORPORATION	1	\$60,045.35	4.82%	0
		BANKWEST INC	1	\$47,426.86	3.8%	0
		CORTRUST MORTGAGE, INC A CORPORATION	1	\$98,814.30	7.92%	0
		FIRST BANK AND TRUST	1	\$101,205.47	8.12%	0
		FIRST PREMIER BANK	2	\$279,246.79	22.4%	0
		PLAINS COMMERCE BANK A CORPORATION	1	\$115,821.40	9.29%	0



	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,669.20	12%	0
	RELIABANKK DAKOTA A CORPORATION	1	\$158,855.03	12.74%	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$235,786.48	18.91%	0
<b>Total</b>		<b>11</b>	<b>\$1,246,870.88</b>	<b>100%</b>	<b>0</b>
3140FCKM9	CORNERSTONE BANK A CORPORATION	1	\$113,490.00	7.76%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,075.42	10.4%	0
	FIRST BANK AND TRUST	2	\$289,230.20	19.79%	0
	GREAT WESTERN BANK	2	\$237,168.78	16.23%	0
	PLAINS COMMERCE BANK A CORPORATION	4	\$466,245.59	31.9%	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$135,608.66	9.28%	0
	RELIABANK DAKOTA A COPORATION	1	\$67,802.17	4.64%	0
<b>Total</b>		<b>12</b>	<b>\$1,461,620.82</b>	<b>100%</b>	<b>0</b>
3140FCKN7	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$213,002.46	18.29%	0
	PLAINS COMMERCE BANK A CORPORATION	3	\$690,056.45	59.24%	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$261,838.75	22.47%	0
<b>Total</b>		<b>5</b>	<b>\$1,164,897.66</b>	<b>100%</b>	<b>0</b>
3140FCKP2	ABERDEEN FEDERAL CREDIT UNION	1	\$144,010.00	31.88%	0
	GREAT WESTERN BANK	2	\$307,719.59	68.12%	0
<b>Total</b>		<b>3</b>	<b>\$451,729.59</b>	<b>100%</b>	<b>0</b>
3140FCKQ0	DACOTAH BANK A CORPORATION	1	\$156,800.00	19.53%	0
	FIRST BANK AND TRUST	2	\$253,264.64	31.55%	0
	GREAT WESTERN BANK	2	\$257,846.75	32.12%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$134,879.00	16.8%	0
<b>Total</b>		<b>6</b>	<b>\$802,790.39</b>	<b>100%</b>	<b>0</b>
3140FCKR8	DACOTAH BANK A CORPORATION	1	\$154,540.00	7.65%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$127,029.28	6.29%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,036.05	20.46%	0

	FIRST BANK & TRUST	1	\$202,048.10	10.01%	0
	FIRST BANK AND TRUST	1	\$145,255.62	7.19%	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$230,347.57	11.41%	0
	GREAT WESTERN BANK	4	\$470,783.13	23.32%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$164,526.19	8.15%	0
	WELLS FARGO BANK NA	1	\$111,354.57	5.52%	0
<b>Total</b>		<b>14</b>	<b>\$2,018,920.51</b>	<b>100%</b>	<b>0</b>
3140FCKS6	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$230,470.54	100%	0
<b>Total</b>		<b>1</b>	<b>\$230,470.54</b>	<b>100%</b>	<b>0</b>
3140FCKT4	FIRST BANK AND TRUST	1	\$174,600.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$174,600.00</b>	<b>100%</b>	<b>0</b>
3140FCKU1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,302.80	50.58%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,610.00	49.42%	0
<b>Total</b>		<b>2</b>	<b>\$316,912.80</b>	<b>100%</b>	<b>0</b>
3140FCKV9	CORNERSTONE BANK, A CORPORATION	1	\$99,759.52	9.42%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,451.99	13.17%	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$136,494.11	12.89%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$139,953.88	13.22%	0
	SIOYX FALLS FEDERAL CREDIT UNION	1	\$149,155.01	14.09%	0
	WELLS FARGO BANK NA	2	\$304,427.28	28.75%	0
	WELLS FARGO BANK, N A	1	\$89,455.21	8.46%	0
<b>Total</b>		<b>8</b>	<b>\$1,058,697.00</b>	<b>100%</b>	<b>0</b>
3140FCKW7	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$130,657.08	100%	0
<b>Total</b>		<b>1</b>	<b>\$130,657.08</b>	<b>100%</b>	<b>0</b>
3140FCKX5	INLAND BANK AND TRUST A CORPORATION	1	\$113,315.26	62.51%	0
	VERIDIAN CREDIT UNION	1	\$67,965.19	37.49%	0
<b>Total</b>		<b>2</b>	<b>\$181,280.45</b>	<b>100%</b>	<b>0</b>
3140FCKY3		1	\$61,600.00	38.99%	0

		MIDWESTONE BANK A CORPORATION				
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$96,369.62	61.01%	0
<b>Total</b>			<b>2</b>	<b>\$157,969.62</b>	<b>100%</b>	<b>0</b>
3140FCKZ0		FIRST FERDERAL CREDIT UNION.	1	\$129,389.11	29.31%	0
		FIRST NATIONAL BANK OF OMAHA	1	\$63,317.96	14.34%	0
		GREAT SOUTHERN BANK A MISSOURI CHARTRED TRUST COMPANY	1	\$55,418.23	12.55%	0
		LINCOLN SAVINGS BANK A STATE CHARTED SAVINGS BANK	1	\$45,939.02	10.41%	0
		WELLS FARGO BANK NA	2	\$147,359.25	33.39%	0
<b>Total</b>			<b>6</b>	<b>\$441,423.57</b>	<b>100%</b>	<b>0</b>
3140FCLA4		LIBERTY BANK	4	\$684,722.64	83.1%	0
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$139,270.70	16.9%	0
<b>Total</b>			<b>5</b>	<b>\$823,993.34</b>	<b>100%</b>	<b>0</b>
3140FCLB2		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$242,109.95	3.85%	0
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	8	\$2,024,233.25	32.16%	0
		DIME BANK	1	\$182,609.83	2.9%	0
		FAIRFIELD COUNTY BANK	1	\$231,457.11	3.68%	0
		FIRST NIAGARA BANK NA	2	\$314,403.48	4.99%	0
		LIBERTY BANK	2	\$303,261.41	4.82%	0
		LOANDEPOT.COM LLC DBA MORTGAGE MASTER	2	\$397,060.31	6.31%	0
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$203,372.36	3.23%	0
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$484,474.47	7.7%	0
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$218,048.71	3.46%	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$253,731.22	4.03%	0
		WELLS FARGO BANK NA	3	\$837,400.04	13.3%	0
		WILIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMP	1	\$294,026.31	4.67%	0
			1	\$308,607.62	4.9%	0

		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM				
<b>Total</b>			<b>28</b>	<b>\$6,294,796.07</b>	<b>100%</b>	<b>0</b>
3140FCLC0		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$262,332.36	100%	0
<b>Total</b>			<b>1</b>	<b>\$262,332.36</b>	<b>100%</b>	<b>0</b>
3140FCLD8		BANK IOWA AN IOWA BANKING CORPORATION	1	\$90,210.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$90,210.00</b>	<b>100%</b>	<b>0</b>
3140FCLE6		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$126,625.40	100%	0
<b>Total</b>			<b>1</b>	<b>\$126,625.40</b>	<b>100%</b>	<b>0</b>
3140FCLF3		BANKERS TRUST COMPANY A STATED CHARTERED BANK	1	\$127,842.85	60.79%	0
		GREAT WESTERN BANK	1	\$82,450.00	39.21%	0
<b>Total</b>			<b>2</b>	<b>\$210,292.85</b>	<b>100%</b>	<b>0</b>
3140FCLG1		GREAT WESTERN BANK	1	\$48,300.00	30.49%	0
		US BANK NATIONAL ASSOCIATION	1	\$110,095.00	69.51%	0
<b>Total</b>			<b>2</b>	<b>\$158,395.00</b>	<b>100%</b>	<b>0</b>
3140FCLH9		COMMUNITY 1ST CREDIT UNION	1	\$159,102.27	18.89%	0
		FIRST NATIONAL BANK OF OMAHA	2	\$250,760.63	29.78%	0
		PERL MORTGAGE INC	2	\$220,156.33	26.14%	0
		US BANK NATIONAL ASSOCIATION	1	\$32,583.55	3.87%	0
		US BANK NATIONAL ASSOCIATION	1	\$93,812.31	11.14%	0
		WELLS FARGO BANK NA	1	\$85,721.25	10.18%	0
<b>Total</b>			<b>8</b>	<b>\$842,136.34</b>	<b>100%</b>	<b>0</b>
3140FCLJ5		INLAND BANK & TRUST A CORPORATION	1	\$75,371.69	16.71%	0
		MIDWESTONE BANK A CORPORATION	1	\$69,000.25	15.3%	0
		VERIDIAN CREDIT UNION	1	\$162,489.60	36.02%	0
		WELLS FARGO BANK NA	1	\$144,246.67	31.97%	0
<b>Total</b>			<b>4</b>	<b>\$451,108.21</b>	<b>100%</b>	<b>0</b>
3140FCLK2		WELLS FARGO BANK NA	1	\$61,989.58	100%	0
<b>Total</b>			<b>1</b>	<b>\$61,989.58</b>	<b>100%</b>	<b>0</b>
3140FCLL0		VERIDIAN CREDIT UNION	1	\$104,760.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$104,760.00</b>	<b>100%</b>	<b>0</b>
3140FCLM8		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$116,400.00	21.04%	0
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$101,984.30	18.44%	0
		GREAT SOUTHERN BANK A MISSOURI TRUST COMPANY	1	\$58,119.81	10.51%	0
		PULASKI BANK NA	1	\$156,706.24	28.33%	0
		VERIDIAN CREDIT UNION	1	\$119,947.97	21.68%	0
<b>Total</b>			<b>5</b>	<b>\$553,158.32</b>	<b>100%</b>	<b>0</b>
3140FCLN6		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$81,370.24	38.3%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$61,027.68	28.72%	0
		WELLS FARGO BANK NA	1	\$70,079.57	32.98%	0
<b>Total</b>			<b>3</b>	<b>\$212,477.49</b>	<b>100%</b>	<b>0</b>
3140FCLP1		INTEGRUS CREDIT UNION	1	\$96,285.54	100%	0
<b>Total</b>			<b>1</b>	<b>\$96,285.54</b>	<b>100%</b>	<b>0</b>
3140FCMK1		CASTLE & COOKE MORTGAGE LLC	3	\$1,095,890.48	100%	0
<b>Total</b>			<b>3</b>	<b>\$1,095,890.48</b>	<b>100%</b>	<b>0</b>
3140FCP51		MOVEMENT MORTGAGE, LLC	66	\$18,043,734.85	91.9%	0
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,590,880.96	8.1%	0
<b>Total</b>			<b>71</b>	<b>\$19,634,615.81</b>	<b>100%</b>	<b>0</b>
3140FCP69		MOVEMENT MORTGAGE, LLC	45	\$14,481,150.83	100%	0
<b>Total</b>			<b>45</b>	<b>\$14,481,150.83</b>	<b>100%</b>	<b>0</b>
3140FCP77		MOVEMENT MORTGAGE, LLC	14	\$3,707,582.33	100%	0
<b>Total</b>			<b>14</b>	<b>\$3,707,582.33</b>	<b>100%</b>	<b>0</b>
3140FCP85		MOVEMENT MORTGAGE, LLC	16	\$1,985,983.47	97.07%	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$60,000.00	2.93%	0
<b>Total</b>			<b>17</b>	<b>\$2,045,983.47</b>	<b>100%</b>	<b>0</b>
3140FCP93		MOVEMENT MORTGAGE, LLC	17	\$1,569,014.59	100%	0
<b>Total</b>			<b>17</b>	<b>\$1,569,014.59</b>	<b>100%</b>	<b>0</b>

3140FCQ27	MOVEMENT MORTGAGE, LLC	10	\$1,621,900.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,621,900.00</b>	<b>100%</b>	<b>0</b>
3140FCQ35	MOVEMENT MORTGAGE, LLC	24	\$1,606,430.33	100%	0
<b>Total</b>		<b>24</b>	<b>\$1,606,430.33</b>	<b>100%</b>	<b>0</b>
3140FCQ43	MOVEMENT MORTGAGE, LLC	12	\$1,155,076.00	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,155,076.00</b>	<b>100%</b>	<b>0</b>
3140FCQ50	MOVEMENT MORTGAGE, LLC	20	\$2,590,215.00	100%	0
<b>Total</b>		<b>20</b>	<b>\$2,590,215.00</b>	<b>100%</b>	<b>0</b>
3140FCQ68	MOVEMENT MORTGAGE, LLC	7	\$1,119,050.00	86.95%	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$167,920.00	13.05%	0
<b>Total</b>		<b>8</b>	<b>\$1,286,970.00</b>	<b>100%</b>	<b>0</b>
3140FCQ76	MOVEMENT MORTGAGE, LLC	13	\$3,709,318.35	100%	0
<b>Total</b>		<b>13</b>	<b>\$3,709,318.35</b>	<b>100%</b>	<b>0</b>
3140FCQ84	MOVEMENT MORTGAGE, LLC	8	\$2,669,537.62	100%	0
<b>Total</b>		<b>8</b>	<b>\$2,669,537.62</b>	<b>100%</b>	<b>0</b>
3140FCQ92	MOVEMENT MORTGAGE, LLC	1	\$243,607.54	46.08%	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$285,000.00	53.92%	0
<b>Total</b>		<b>2</b>	<b>\$528,607.54</b>	<b>100%</b>	<b>0</b>
3140FCQA9	MOVEMENT MORTGAGE, LLC	44	\$11,445,355.20	95.76%	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$506,985.06	4.24%	0
<b>Total</b>		<b>46</b>	<b>\$11,952,340.26</b>	<b>100%</b>	<b>0</b>
3140FCQB7	MOVEMENT MORTGAGE, LLC	9	\$2,499,208.51	100%	0
<b>Total</b>		<b>9</b>	<b>\$2,499,208.51</b>	<b>100%</b>	<b>0</b>
3140FCQC5	MOVEMENT MORTGAGE, LLC	76	\$9,287,179.06	93.68%	0
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$626,530.15	6.32%	0
<b>Total</b>		<b>81</b>	<b>\$9,913,709.21</b>	<b>100%</b>	<b>0</b>
3140FCQD3	MOVEMENT MORTGAGE, LLC	112	\$30,088,407.93	94.9%	0
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,616,847.00	5.1%	0
<b>Total</b>		<b>119</b>	<b>\$31,705,254.93</b>	<b>100%</b>	<b>0</b>

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3140FCQE1	MOVEMENT MORTGAGE, LLC	29	\$2,090,000.98	91.54%	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$193,158.07	8.46%	0
<b>Total</b>		<b>32</b>	<b>\$2,283,159.05</b>	<b>100%</b>	<b>0</b>
3140FCQF8	MOVEMENT MORTGAGE, LLC	36	\$3,558,248.97	94.39%	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$211,420.00	5.61%	0
<b>Total</b>		<b>38</b>	<b>\$3,769,668.97</b>	<b>100%</b>	<b>0</b>
3140FCQG6	MOVEMENT MORTGAGE, LLC	68	\$8,833,494.76	94.06%	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$557,611.00	5.94%	0
<b>Total</b>		<b>72</b>	<b>\$9,391,105.76</b>	<b>100%</b>	<b>0</b>
3140FCQH4	MOVEMENT MORTGAGE, LLC	36	\$5,798,939.27	92.24%	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$487,919.00	7.76%	0
<b>Total</b>		<b>39</b>	<b>\$6,286,858.27</b>	<b>100%</b>	<b>0</b>
3140FCQJ0	MOVEMENT MORTGAGE, LLC	22	\$5,638,551.23	97.01%	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$174,000.00	2.99%	0
<b>Total</b>		<b>23</b>	<b>\$5,812,551.23</b>	<b>100%</b>	<b>0</b>
3140FCQK7	MOVEMENT MORTGAGE, LLC	29	\$1,947,179.41	92.53%	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$157,125.00	7.47%	0
<b>Total</b>		<b>32</b>	<b>\$2,104,304.41</b>	<b>100%</b>	<b>0</b>
3140FCQL5	MOVEMENT MORTGAGE, LLC	30	\$2,899,192.00	100%	0
<b>Total</b>		<b>30</b>	<b>\$2,899,192.00</b>	<b>100%</b>	<b>0</b>
3140FCQM3	MOVEMENT MORTGAGE, LLC	25	\$3,248,841.17	96.66%	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$112,348.46	3.34%	0
<b>Total</b>		<b>26</b>	<b>\$3,361,189.63</b>	<b>100%</b>	<b>0</b>
3140FCQN1	MOVEMENT MORTGAGE, LLC	19	\$2,211,635.00	87.6%	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$313,153.00	12.4%	0
<b>Total</b>		<b>22</b>	<b>\$2,524,788.00</b>	<b>100%</b>	<b>0</b>
3140FCQP6	MOVEMENT MORTGAGE, LLC	19	\$5,662,787.55	100%	0
<b>Total</b>		<b>19</b>	<b>\$5,662,787.55</b>	<b>100%</b>	<b>0</b>

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3140FCQQ4	MOVEMENT MORTGAGE, LLC	21	\$6,689,453.85	90.93%	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$666,853.00	9.07%	0
<b>Total</b>		<b>23</b>	<b>\$7,356,306.85</b>	<b>100%</b>	<b>0</b>
3140FCQR2	MOVEMENT MORTGAGE, LLC	17	\$5,238,050.00	100%	0
<b>Total</b>		<b>17</b>	<b>\$5,238,050.00</b>	<b>100%</b>	<b>0</b>
3140FCQS0	MOVEMENT MORTGAGE, LLC	15	\$1,564,261.12	90.62%	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$162,000.00	9.38%	0
<b>Total</b>		<b>17</b>	<b>\$1,726,261.12</b>	<b>100%</b>	<b>0</b>
3140FCQT8	MOVEMENT MORTGAGE, LLC	14	\$1,375,430.40	94.7%	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$77,000.00	5.3%	0
<b>Total</b>		<b>15</b>	<b>\$1,452,430.40</b>	<b>100%</b>	<b>0</b>
3140FCQU5	MOVEMENT MORTGAGE, LLC	11	\$1,637,424.28	74.14%	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$571,100.00	25.86%	0
<b>Total</b>		<b>15</b>	<b>\$2,208,524.28</b>	<b>100%</b>	<b>0</b>
3140FCQV3	MOVEMENT MORTGAGE, LLC	18	\$2,503,233.92	90.23%	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$270,999.00	9.77%	0
<b>Total</b>		<b>20</b>	<b>\$2,774,232.92</b>	<b>100%</b>	<b>0</b>
3140FCQW1	MOVEMENT MORTGAGE, LLC	14	\$2,237,603.00	93.52%	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$155,000.00	6.48%	0
<b>Total</b>		<b>15</b>	<b>\$2,392,603.00</b>	<b>100%</b>	<b>0</b>
3140FCQX9	MOVEMENT MORTGAGE, LLC	19	\$1,294,709.00	100%	0
<b>Total</b>		<b>19</b>	<b>\$1,294,709.00</b>	<b>100%</b>	<b>0</b>
3140FCQY7	MOVEMENT MORTGAGE, LLC	27	\$2,638,639.77	96.83%	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$86,500.00	3.17%	0
<b>Total</b>		<b>28</b>	<b>\$2,725,139.77</b>	<b>100%</b>	<b>0</b>
3140FCQZ4	MOVEMENT MORTGAGE, LLC	25	\$3,327,425.49	92.48%	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$270,625.00	7.52%	0
<b>Total</b>		<b>27</b>	<b>\$3,598,050.49</b>	<b>100%</b>	<b>0</b>



3140FCRA8		MOVEMENT MORTGAGE, LLC	15	\$4,774,317.00	91.08%	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$467,353.00	8.92%	0
<b>Total</b>			<b>17</b>	<b>\$5,241,670.00</b>	<b>100%</b>	<b>0</b>
3140FCV21		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,100,149.08	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,100,149.08</b>	<b>100%</b>	<b>0</b>
3140FCV39		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,900,554.27	100%	0
<b>Total</b>			<b>17</b>	<b>\$3,900,554.27</b>	<b>100%</b>	<b>0</b>
3140FCV47		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,146,938.00	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,146,938.00</b>	<b>100%</b>	<b>0</b>
3140FCV54		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,707,800.00	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,707,800.00</b>	<b>100%</b>	<b>0</b>
3140FCVU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$9,348,354.64	100%	0
<b>Total</b>			<b>36</b>	<b>\$9,348,354.64</b>	<b>100%</b>	<b>0</b>
3140FCVV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,394,453.35	100%	0
<b>Total</b>			<b>11</b>	<b>\$2,394,453.35</b>	<b>100%</b>	<b>0</b>
3140FCVW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,804,924.88	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,804,924.88</b>	<b>100%</b>	<b>0</b>
3140FCVX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,764,876.01	100%	0
<b>Total</b>			<b>11</b>	<b>\$2,764,876.01</b>	<b>100%</b>	<b>0</b>
3140FCVY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,475,065.77	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,475,065.77</b>	<b>100%</b>	<b>0</b>
3140FCVZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,813,955.45	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,813,955.45</b>	<b>100%</b>	<b>0</b>
3140FCXC7		WEBSTER BANK, N.A.	36	\$8,671,036.65	100%	0

<b>Total</b>			<b>36</b>	<b>\$8,671,036.65</b>	<b>100%</b>	<b>0</b>
3140FCZ27	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$157,169.96	3.03%	0	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$170,648.49	3.29%	0	
	CHERRY CREEK MORTGAGE CO INC	2	\$319,825.89	6.17%	0	
	COMPASS MORTGAGE INC.	1	\$168,398.60	3.25%	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$325,148.27	6.27%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,875.78	3.35%	0	
	FIRST CENTENNIAL MORTGAGE CORP	2	\$317,745.49	6.13%	0	
	GUARANTEED RATE INC	3	\$490,032.77	9.45%	0	
	HOME STATE BANK N.A.	1	\$153,475.17	2.96%	0	
	INLAND BANK & TRUST	4	\$649,375.45	12.52%	0	
	KEY MORTGAGE SERVICES INC	1	\$160,585.25	3.1%	0	
	PEOPLES HOME EQUITY, INC.	1	\$153,958.74	2.97%	0	
	STANDARD BANK AND TRUST COMPANY	1	\$167,323.20	3.23%	0	
	US BANK, NATIONAL ASSOCIATION	2	\$324,193.05	6.25%	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,454,476.92	28.03%	0	
<b>Total</b>		<b>32</b>	<b>\$5,186,233.03</b>	<b>100%</b>	<b>0</b>	
3140FCZ35	ACADEMY MORTGAGE CORPORATION	1	\$182,138.29	2.43%	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$214,579.45	2.87%	0	
	EVOLVE BANK & TRUST	1	\$181,422.83	2.43%	0	
	FIRST CENTENNIAL MORTGAGE CORP	3	\$568,942.84	7.61%	0	
	GUARANTEED RATE INC	4	\$774,433.44	10.35%	0	
	HOME STATE BANK N.A.	1	\$199,136.40	2.66%	0	
	INLAND BANK & TRUST	1	\$175,165.15	2.34%	0	
	KEY MORTGAGE SERVICES INC	1	\$184,994.77	2.47%	0	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$184,498.65	2.47%	0	
	MIDWEST COMMUNITY BANK	1	\$206,528.33	2.76%	0	
	MORTGAGE SERVICES III, LLC	1	\$181,851.48	2.43%	0	
	MOVEMENT MORTGAGE LLC	1	\$177,386.16	2.37%	0	
	PACOR MORTGAGE CORPORATION	1	\$212,023.13	2.83%	0	
	PROSPECT MORTGAGE LLC	1	\$194,212.43	2.6%	0	
	STANDARD BANK AND TRUST COMPANY	1	\$174,755.59	2.34%	0	
	STEARNS LENDING LLC	1	\$187,118.62	2.5%	0	
	THE FEDERAL SAVINGS BANK	1	\$249,160.34	3.33%	0	

	THE PRIVATE BANK AND TRUST COMPANY		1	\$227,384.64	3.04%	0
	TOTAL MORTGAGE SERVICES, LLC		1	\$188,974.39	2.53%	0
	US BANK, NATIONAL ASSOCIATION		1	\$178,107.01	2.38%	0
	WELLS FARGO BANK, N.A.		2	\$412,677.25	5.52%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		10	\$2,224,800.32	29.74%	0
<b>Total</b>			<b>37</b>	<b>\$7,480,291.51</b>	<b>100%</b>	<b>0</b>
3140FCZ43	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS		1	\$54,851.55	3.37%	0
	AMERICAN BANK & TRUST COMPANY, NA		1	\$58,342.11	3.58%	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK		1	\$83,886.85	5.15%	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)		4	\$285,958.06	17.56%	0
	BUSEY BANK		1	\$40,768.06	2.5%	0
	CALIBER HOME LOANS INC		1	\$54,751.83	3.36%	0
	CORNERSTONE MORTGAGE INC		1	\$46,590.89	2.86%	0
	FIRST BANK DBA FIRST BANK MORTGAGE		1	\$45,377.21	2.79%	0
	FIRST STATE BANK OF ILLINOIS		2	\$134,056.60	8.23%	0
	MIDLAND STATES BANK		1	\$68,128.90	4.18%	0
	MORTGAGE SERVICES III, LLC		1	\$65,821.87	4.04%	0
	MOVEMENT MORTGAGE LLC		1	\$60,336.71	3.71%	0
	PEOPLES HOME EQUITY, INC.		1	\$75,193.79	4.62%	0
	PEOPLES NATIONAL BANK, N.A.		1	\$45,290.57	2.78%	0
	PRAIRIE STATE BANK & TRUST		1	\$42,473.83	2.61%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.		1	\$51,909.52	3.19%	0
	STANDARD BANK AND TRUST COMPANY		2	\$148,824.77	9.14%	0
	STILLMAN BANCCORP N.A.		1	\$58,940.49	3.62%	0
	US BANK, NATIONAL ASSOCIATION		1	\$78,599.27	4.83%	0
	WELLS FARGO BANK, N.A.		1	\$57,889.40	3.56%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		1	\$70,106.93	4.32%	0
<b>Total</b>			<b>26</b>	<b>\$1,628,099.21</b>	<b>100%</b>	<b>0</b>
3140FCZ50		NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3140FCZ68	CITY FIRST MORTGAGE SERVICES LLC		1	\$180,256.86	12.01%	0
	EVERETT FINANCIAL DBA SUPREME LENDING		1	\$181,145.67	12.07%	0

	GUILD MORTGAGE COMPANY	2	\$431,068.57	28.72%	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$275,034.02	18.32%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$433,474.87	28.88%	0
<b>Total</b>		<b>7</b>	<b>\$1,500,979.99</b>	<b>100%</b>	<b>0</b>
3140FCZ76	AXIA FINANCIAL LLC	1	\$175,533.90	9.9%	0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$246,562.37	13.91%	0
	CORNERSTONE HOME LENDING INC	1	\$210,219.05	11.86%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$238,156.80	13.43%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$322,612.83	18.19%	0
	GUILD MORTGAGE COMPANY	1	\$169,541.28	9.56%	0
	PROSPECT MORTGAGE LLC	1	\$192,346.37	10.85%	0
	RENEW LENDING, INC	1	\$218,136.45	12.3%	0
<b>Total</b>		<b>8</b>	<b>\$1,773,109.05</b>	<b>100%</b>	<b>0</b>
3140FCZ84	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$273,415.01	6.46%	0
	CORNERSTONE HOME LENDING INC	1	\$266,429.49	6.3%	0
	DHI MORTGAGE COMPANY LTD	1	\$224,607.80	5.31%	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,118,605.34	26.45%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$378,135.22	8.94%	0
	GUILD MORTGAGE COMPANY	3	\$767,521.94	18.15%	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$177,296.72	4.19%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$265,877.00	6.29%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$298,529.37	7.06%	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$204,004.58	4.82%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,308.68	6.03%	0
<b>Total</b>		<b>17</b>	<b>\$4,229,731.15</b>	<b>100%</b>	<b>0</b>
3140FCZ92	ACADEMY MORTGAGE CORPORATION	1	\$181,205.59	15.3%	0
	ENVOY MORTGAGE, LTD	1	\$276,069.12	23.32%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$150,846.53	12.74%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,660.74	17.71%	0

		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,816.76	11.22%	0
		SUBURBAN MORTGAGE INC	1	\$233,435.13	19.71%	0
<b>Total</b>			<b>6</b>	<b>\$1,184,033.87</b>	<b>100%</b>	<b>0</b>
3140FCZL5		ACADEMY MORTGAGE CORPORATION	2	\$246,140.03	2.92%	0
		ANGEL OAK HOME LOANS LLC	1	\$140,558.47	1.67%	0
		BANK OF ENGLAND DBA ENG LENDING	6	\$736,384.27	8.74%	0
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$105,823.56	1.26%	0
		CALIBER HOME LOANS INC	8	\$900,941.57	10.69%	0
		DHI MORTGAGE COMPANY LTD	4	\$472,086.77	5.6%	0
		EMBRACE HOME LOANS, INC	1	\$139,008.21	1.65%	0
		EVERBANK	10	\$1,140,236.34	13.53%	0
		FBC MORTGAGE, LLC	4	\$526,470.83	6.25%	0
		FREEDOM MORTGAGE CORPORATION	6	\$735,413.48	8.73%	0
		HAMILTON GROUP FUNDING INC	1	\$137,378.21	1.63%	0
		IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$277,375.87	3.29%	0
		LOANDEPOT.COM DBA IMORTGAGE	4	\$494,870.25	5.87%	0
		PHH HOME LOANS, LLC	1	\$122,501.14	1.45%	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$107,708.51	1.28%	0
		RAYMOND JAMES BANK NA	1	\$120,344.45	1.43%	0
		REGIONS BANK DBA REGIONS MORTGAGE	3	\$365,206.55	4.33%	0
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,826.13	1.47%	0
		SWBC MORTGAGE CORPORATION	3	\$317,132.56	3.76%	0
		TRUSTMARK NATIONAL BANK	1	\$90,953.85	1.08%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,385.30	1.5%	0
		VANDYK MORTGAGE CORPORATION	2	\$181,908.40	2.16%	0
		WATERSTONE MORTGAGE CORPORATION	1	\$143,806.03	1.71%	0
		WATSON MORTGAGE CORP.	2	\$281,516.08	3.34%	0
		WELLS FARGO BANK, N.A.	4	\$393,298.80	4.66%	0
<b>Total</b>			<b>71</b>	<b>\$8,427,275.66</b>	<b>100%</b>	<b>0</b>
3140FCZM3		BANK OF ENGLAND DBA ENG LENDING	1	\$153,880.46	4.81%	0
		CALIBER HOME LOANS INC	3	\$463,814.58	14.48%	0
		DHI MORTGAGE COMPANY LTD	4	\$641,558.67	20.03%	0

	EMBRACE HOME LOANS, INC	2	\$309,778.60	9.67%	0
	EVERBANK	1	\$172,084.29	5.37%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$326,365.74	10.19%	0
	GUARANTEED RATE INC	1	\$173,638.30	5.42%	0
	IBERIABANK MORTGAGE COMPANY	1	\$159,849.05	4.99%	0
	RAYMOND JAMES BANK NA	1	\$159,817.48	4.99%	0
	VANDYK MORTGAGE CORPORATION	2	\$314,353.30	9.82%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$165,092.32	5.16%	0
	WELLS FARGO BANK, N.A.	1	\$162,072.40	5.07%	0
<b>Total</b>		<b>20</b>	<b>\$3,202,305.19</b>	<b>100%</b>	<b>0</b>
3140FCZN1	BANK OF ENGLAND DBA ENG LENDING	1	\$194,481.69	4.74%	0
	CALIBER HOME LOANS INC	3	\$583,381.82	14.21%	0
	CAPITAL CITY BANK FL	1	\$179,918.09	4.38%	0
	EMBRACE HOME LOANS, INC	2	\$351,732.20	8.57%	0
	EVERBANK	1	\$277,638.64	6.76%	0
	FREEDOM MORTGAGE CORPORATION	2	\$363,107.98	8.85%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$175,175.94	4.27%	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$433,378.85	10.56%	0
	NVR MORTGAGE FINANCE INC	1	\$217,469.97	5.3%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$178,064.81	4.34%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$175,180.92	4.27%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$367,942.38	8.96%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,772.81	4.65%	0
	VANDYK MORTGAGE CORPORATION	1	\$218,198.96	5.32%	0
	WELLS FARGO BANK, N.A.	1	\$198,014.11	4.82%	0
<b>Total</b>		<b>21</b>	<b>\$4,104,459.17</b>	<b>100%</b>	<b>0</b>
3140FCZP6	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$260,685.95	8.11%	0
	CALIBER HOME LOANS INC	4	\$433,846.43	13.49%	0
	CAPITAL CITY BANK FL	1	\$66,784.12	2.08%	0
	EVERBANK	6	\$543,247.74	16.89%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$146,462.04	4.55%	0

	FREEDOM MORTGAGE CORPORATION	2	\$220,045.87	6.84%	0
	IBERIABANK MORTGAGE COMPANY	1	\$89,762.52	2.79%	0
	MOVEMENT MORTGAGE LLC	2	\$232,953.45	7.24%	0
	NEW PENN FINANCIAL, LLC	1	\$135,261.50	4.21%	0
	NVR MORTGAGE FINANCE INC	1	\$145,740.13	4.53%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$80,116.54	2.49%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$256,265.25	7.97%	0
	SWBC MORTGAGE CORPORATION	2	\$219,630.18	6.83%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,331.94	4.05%	0
	VANDYK MORTGAGE CORPORATION	1	\$130,837.27	4.07%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,664.10	3.86%	0
<b>Total</b>		<b>29</b>	<b>\$3,215,635.03</b>	<b>100%</b>	<b>0</b>
3140FCZQ4	ANGEL OAK HOME LOANS LLC	1	\$164,857.35	6.91%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,587.04	6.73%	0
	CALIBER HOME LOANS INC	2	\$312,981.87	13.12%	0
	CMG MORTGAGE INC	1	\$155,471.46	6.51%	0
	EVERBANK	1	\$164,027.24	6.87%	0
	FBC MORTGAGE, LLC	1	\$154,684.18	6.48%	0
	FREEDOM MORTGAGE CORPORATION	1	\$158,242.30	6.63%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$165,811.34	6.95%	0
	MOVEMENT MORTGAGE LLC	1	\$167,333.82	7.01%	0
	NFM, INC	1	\$153,797.20	6.44%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$154,262.34	6.46%	0
	WATSON MORTGAGE CORP.	1	\$155,511.86	6.52%	0
	WELLS FARGO BANK, N.A.	2	\$318,852.83	13.37%	0
<b>Total</b>		<b>15</b>	<b>\$2,386,420.83</b>	<b>100%</b>	<b>0</b>
3140FCZR2	BANK OF ENGLAND DBA ENG LENDING	1	\$186,035.24	7.84%	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$210,000.03	8.85%	0
	CALIBER HOME LOANS INC	1	\$189,749.80	7.99%	0
	CMG MORTGAGE INC	1	\$191,642.97	8.07%	0
	EVERBANK	2	\$389,205.43	16.39%	0
	FREEDOM MORTGAGE CORPORATION	1	\$201,547.60	8.49%	0

	LOANDEPOT.COM DBA IMORTGAGE	2	\$396,422.43	16.7%	0
	NVR MORTGAGE FINANCE INC	1	\$185,922.84	7.83%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$236,113.65	9.95%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$187,434.34	7.89%	0
<b>Total</b>		<b>12</b>	<b>\$2,374,074.33</b>	<b>100%</b>	<b>0</b>
3140FCZT8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$34,151.81	3.14%	0
	EVOLVE BANK & TRUST	1	\$148,738.29	13.66%	0
	INLAND BANK & TRUST	1	\$170,527.98	15.67%	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$90,886.99	8.35%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$644,262.48	59.18%	0
<b>Total</b>		<b>7</b>	<b>\$1,088,567.55</b>	<b>100%</b>	<b>0</b>
3140FCZU5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$48,369.10	100%	0
<b>Total</b>		<b>1</b>	<b>\$48,369.10</b>	<b>100%</b>	<b>0</b>
3140FCZX9	ABC BANK	1	\$83,269.51	2.47%	0
	ACADEMY MORTGAGE CORPORATION	1	\$74,294.34	2.21%	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	10	\$547,522.45	16.26%	0
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$78,871.48	2.34%	0
	BANK OF SPRINGFIELD	2	\$130,755.36	3.88%	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$197,318.03	5.86%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$67,299.70	2%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$146,582.85	4.35%	0
	ENVOY MORTGAGE, LTD	2	\$136,719.00	4.06%	0
	FIRST COLLINSVILLE BANK	1	\$69,610.05	2.07%	0
	FIRST COUNTY BANK	4	\$279,007.51	8.29%	0
	FIRST NORTHERN CREDIT UNION	1	\$60,290.96	1.79%	0
	FIRST STATE BANK OF ILLINOIS	2	\$146,943.27	4.36%	0
	INLAND BANK & TRUST	1	\$74,092.16	2.2%	0
	INLANTA MORTGAGE, INC	1	\$81,837.10	2.43%	0
	KEY MORTGAGE SERVICES INC	1	\$55,951.94	1.66%	0
	MARQUETTE BANK	1	\$44,352.88	1.32%	0
	MIDWEST COMMUNITY BANK	2	\$135,309.00	4.02%	0
	MORTGAGE SERVICES III, LLC	1	\$51,835.89	1.54%	0



	OLD SECOND NATIONAL BANK	1	\$68,086.54	2.02%	0
	PEOPLES NATIONAL BANK, N.A.	1	\$60,985.10	1.81%	0
	STANDARD BANK AND TRUST COMPANY	3	\$208,780.60	6.2%	0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$121,580.50	3.61%	0
	US BANK, NATIONAL ASSOCIATION	1	\$57,989.49	1.72%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$387,610.36	11.53%	0
<b>Total</b>		<b>52</b>	<b>\$3,366,896.07</b>	<b>100%</b>	<b>0</b>
3140FCZY7	ACADEMY MORTGAGE CORPORATION	1	\$93,746.30	1.98%	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$844,587.52	17.87%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$94,737.77	2%	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$196,965.03	4.17%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$91,746.05	1.94%	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$204,566.18	4.33%	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$85,417.42	1.81%	0
	CARROLLTON BANK	1	\$92,433.90	1.96%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$89,875.64	1.9%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$94,743.60	2%	0
	COMPASS MORTGAGE INC.	2	\$180,600.41	3.82%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$107,708.51	2.28%	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$86,780.27	1.84%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$101,924.69	2.16%	0
	FIRST STATE BANK OF ILLINOIS	1	\$93,316.70	1.97%	0
	GUARANTEED RATE INC	1	\$98,785.67	2.09%	0
	INLAND BANK & TRUST	4	\$397,718.30	8.42%	0
	INLANTA MORTGAGE, INC	1	\$88,887.36	1.88%	0
	KEY MORTGAGE SERVICES INC	2	\$207,056.17	4.38%	0
	MARQUETTE BANK	1	\$99,225.35	2.1%	0
	MORTGAGE SERVICES III, LLC	2	\$210,759.23	4.46%	0
	NEIGHBORHOOD LOANS, INC.	2	\$194,224.38	4.11%	0
	OLD SECOND NATIONAL BANK	2	\$175,577.76	3.72%	0
	PROSPECT MORTGAGE LLC	1	\$95,318.98	2.02%	0
	RESOURCE BANK, N.A.	1	\$106,325.48	2.25%	0
		1	\$87,258.47	1.85%	0

	STANDARD BANK AND TRUST COMPANY				
	US BANK, NATIONAL ASSOCIATION	1	\$98,635.52	2.09%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$406,775.28	8.6%	0
<b>Total</b>		<b>49</b>	<b>\$4,725,697.94</b>	<b>100%</b>	<b>0</b>
3140FCZZ4	A & N MORTGAGE SERVICES,INC	1	\$111,690.85	0.98%	0
	ACADEMY MORTGAGE CORPORATION	1	\$142,024.54	1.25%	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$624,957.83	5.49%	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$137,619.07	1.21%	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$115,429.93	1.01%	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$234,910.20	2.06%	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$134,728.41	1.18%	0
	CHICAGO FINANCIAL SERVICES INC	1	\$140,031.25	1.23%	0
	COMPASS MORTGAGE INC.	1	\$122,211.72	1.07%	0
	CORNERSTONE MORTGAGE INC	1	\$132,632.87	1.17%	0
	DELMAR FINANCIAL COMPANY	1	\$145,706.33	1.28%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	7	\$910,226.88	8%	0
	EVOLVE BANK & TRUST	2	\$242,607.04	2.13%	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$129,828.36	1.14%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$114,376.97	1.01%	0
	FIRST NORTHERN CREDIT UNION	1	\$130,455.16	1.15%	0
	GUARANTEED RATE INC	7	\$898,805.61	7.9%	0
	HOME STATE BANK N.A.	1	\$126,440.17	1.11%	0
	INLAND BANK & TRUST	4	\$552,546.88	4.86%	0
	INLANTA MORTGAGE, INC	2	\$232,429.33	2.04%	0
	KEY MORTGAGE SERVICES INC	4	\$538,181.70	4.73%	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$265,748.41	2.34%	0
	MARQUETTE BANK	5	\$664,011.92	5.84%	0
	MIDLAND STATES BANK	1	\$120,324.37	1.06%	0
	MIDWEST COMMUNITY BANK	1	\$131,032.74	1.15%	0
	MORTGAGE SERVICES III, LLC	3	\$365,760.82	3.22%	0
	NEIGHBORHOOD LOANS, INC.	2	\$249,968.41	2.2%	0
	OLD SECOND NATIONAL BANK	1	\$139,419.28	1.23%	0
	PEOPLES HOME EQUITY, INC.	2	\$243,161.15	2.14%	0
	PERL MORTGAGE INC	3	\$365,244.14	3.21%	0
	PROSPECT MORTGAGE LLC	2	\$262,058.50	2.3%	0

	PULASKI BANK	2	\$238,896.00	2.1%	0
	STANDARD BANK AND TRUST COMPANY	3	\$371,249.84	3.26%	0
	THE FEDERAL SAVINGS BANK	2	\$272,762.14	2.4%	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$112,196.36	0.99%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,423.66	0.99%	0
	US BANK, NATIONAL ASSOCIATION	2	\$239,390.76	2.1%	0
	VANDYK MORTGAGE CORPORATION	1	\$137,191.30	1.21%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,167,497.82	10.26%	0
<b>Total</b>		<b>89</b>	<b>\$11,376,178.72</b>	<b>100%</b>	<b>0</b>
3140FD2M7	OPTION FINANCIAL, LLC	1	\$75,383.75	4.64%	0
	THE HUNTINGTON NATIONAL BANK	23	\$1,550,255.73	95.36%	0
<b>Total</b>		<b>24</b>	<b>\$1,625,639.48</b>	<b>100%</b>	<b>0</b>
3140FD2N5	HURON VALLEY FINANCIAL, INC.	1	\$164,035.64	9.31%	0
	MAIN STREET BANK	1	\$150,450.00	8.54%	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,448,046.17	82.15%	0
<b>Total</b>		<b>11</b>	<b>\$1,762,531.81</b>	<b>100%</b>	<b>0</b>
3140FD2P0	EQUITY RESOURCES, INC.	2	\$148,224.92	4.9%	0
	GTL INVESTMENTS, INC.	1	\$75,770.70	2.5%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$69,894.57	2.31%	0
	HOME MTG ASSURED CORP DBA HOWA	1	\$66,997.26	2.21%	0
	HURON VALLEY FINANCIAL, INC.	1	\$53,192.55	1.76%	0
	THE HUNTINGTON NATIONAL BANK	41	\$2,533,965.73	83.73%	0
	WATERSTONE MORTGAGE CORPORATIO	1	\$78,381.77	2.59%	0
<b>Total</b>		<b>48</b>	<b>\$3,026,427.50</b>	<b>100%</b>	<b>0</b>
3140FD2Q8	GTL INVESTMENTS, INC.	3	\$555,869.63	5.45%	0
	GVC MORTGAGE, INC.	1	\$183,734.42	1.8%	0
	HOME MTG ASSURED CORP DBA HOWA	1	\$182,112.94	1.78%	0
	NVR MORTGAGE FINANCE, INC.	1	\$181,139.17	1.78%	0
	THE HUNTINGTON NATIONAL BANK	44	\$8,359,039.91	81.92%	0
	VICTORY COMMUNITY BANK	1	\$180,215.93	1.77%	0
	VICTORY MORTGAGE LLC	1	\$189,401.10	1.86%	0

		WATERSTONE MORTGAGE CORPORATION	2	\$372,700.12	3.64%	0
<b>Total</b>			<b>54</b>	<b>\$10,204,213.22</b>	<b>100%</b>	<b>0</b>
3140FD2R6		EQUITY RESOURCES, INC.	1	\$126,500.00	2.98%	0
		GVC MORTGAGE, INC.	1	\$127,200.00	3%	0
		HOME MTG ASSURED CORP DBA HOWA	2	\$282,804.23	6.66%	0
		HURON VALLEY FINANCIAL, INC.	1	\$138,225.00	3.26%	0
		THE HUNTINGTON NATIONAL BANK	26	\$3,570,153.61	84.1%	0
<b>Total</b>			<b>31</b>	<b>\$4,244,882.84</b>	<b>100%</b>	<b>0</b>
3140FD2S4		THE HUNTINGTON NATIONAL BANK	6	\$990,224.65	86.11%	0
		VICTORY COMMUNITY BANK	1	\$159,748.20	13.89%	0
<b>Total</b>			<b>7</b>	<b>\$1,149,972.85</b>	<b>100%</b>	<b>0</b>
3140FD2T2		THE HUNTINGTON NATIONAL BANK	15	\$996,360.05	93.3%	0
		VICTORY MORTGAGE LLC	1	\$71,601.09	6.7%	0
<b>Total</b>			<b>16</b>	<b>\$1,067,961.14</b>	<b>100%</b>	<b>0</b>
3140FD2U9		FINANCIAL ONE MORTGAGE CORPORA	1	\$115,642.26	9.81%	0
		THE HUNTINGTON NATIONAL BANK	9	\$1,063,540.09	90.19%	0
<b>Total</b>			<b>10</b>	<b>\$1,179,182.35</b>	<b>100%</b>	<b>0</b>
3140FD2V7		GTL INVESTMENTS, INC.	1	\$109,668.12	10.08%	0
		THE HUNTINGTON NATIONAL BANK	10	\$978,135.68	89.92%	0
<b>Total</b>			<b>11</b>	<b>\$1,087,803.80</b>	<b>100%</b>	<b>0</b>
3140FD2W5		THE HUNTINGTON NATIONAL BANK	8	\$1,084,627.88	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,084,627.88</b>	<b>100%</b>	<b>0</b>
3140FD2X3		EQUITY RESOURCES, INC.	1	\$69,894.57	4.87%	0
		HURON VALLEY FINANCIAL, INC.	1	\$69,739.37	4.86%	0
		THE HUNTINGTON NATIONAL BANK	22	\$1,295,799.06	90.27%	0
<b>Total</b>			<b>24</b>	<b>\$1,435,433.00</b>	<b>100%</b>	<b>0</b>
3140FD2Y1		FINANCIAL ONE MORTGAGE CORPORA	1	\$188,466.98	14.17%	0
		HURON VALLEY FINANCIAL, INC.	2	\$357,515.00	26.87%	0

		THE HUNTINGTON NATIONAL BANK	3	\$588,094.52	44.2%	0
		VICTORY MORTGAGE LLC	1	\$196,418.71	14.76%	0
<b>Total</b>			<b>7</b>	<b>\$1,330,495.21</b>	<b>100%</b>	<b>0</b>
3140FD2Z8		THE HUNTINGTON NATIONAL BANK	6	\$817,218.67	75.57%	0
		VICTORY COMMUNITY BANK	1	\$132,589.82	12.26%	0
		VICTORY MORTGAGE LLC	1	\$131,572.61	12.17%	0
<b>Total</b>			<b>8</b>	<b>\$1,081,381.10</b>	<b>100%</b>	<b>0</b>
3140FD3A2		EQUITY RESOURCES, INC.	5	\$1,672,978.16	6.02%	0
		FINANCIAL ONE MORTGAGE CORPORA	2	\$526,192.06	1.89%	0
		GTL INVESTMENTS, INC.	9	\$2,887,703.32	10.39%	0
		HALLMARK HOME MORTGAGE, LLC	1	\$366,865.09	1.32%	0
		HURON VALLEY FINANCIAL, INC.	6	\$1,684,182.36	6.06%	0
		MAIN STREET BANK	4	\$1,207,075.00	4.34%	0
		NVR MORTGAGE FINANCE, INC.	2	\$585,387.34	2.11%	0
		OPTION FINANCIAL, LLC	1	\$289,650.00	1.04%	0
		THE HUNTINGTON NATIONAL BANK	65	\$18,566,493.16	66.83%	0
<b>Total</b>			<b>95</b>	<b>\$27,786,526.49</b>	<b>100%</b>	<b>0</b>
3140FD3B0		EQUITY RESOURCES, INC.	5	\$1,579,433.55	5.54%	0
		FINANCIAL ONE MORTGAGE CORPORA	1	\$303,821.10	1.06%	0
		FIRST FEDERAL COMMUNITY BANK O	4	\$933,528.52	3.27%	0
		GTL INVESTMENTS, INC.	3	\$971,407.10	3.4%	0
		GVC MORTGAGE, INC.	2	\$527,008.03	1.85%	0
		HALLMARK HOME MORTGAGE, LLC	3	\$976,579.42	3.42%	0
		HOME MTG ASSURED CORP DBA HOWA	3	\$1,018,053.45	3.57%	0
		HURON VALLEY FINANCIAL, INC.	3	\$704,048.22	2.47%	0
		MAIN STREET BANK	1	\$208,678.20	0.73%	0
		NVR MORTGAGE FINANCE, INC.	1	\$246,391.63	0.86%	0
		OPTION FINANCIAL, LLC	5	\$1,245,397.87	4.37%	0
		THE HUNTINGTON NATIONAL BANK	68	\$18,653,194.07	65.38%	0
		VICTORY COMMUNITY BANK	3	\$799,894.32	2.8%	0
		VICTORY MORTGAGE LLC	1	\$362,108.96	1.28%	0
<b>Total</b>			<b>103</b>	<b>\$28,529,544.44</b>	<b>100%</b>	<b>0</b>
3140FD3C8		FINANCIAL ONE MORTGAGE CORPORA	1	\$390,691.14	5%	0

	NVR MORTGAGE FINANCE, INC.	1	\$388,078.60	4.97%	0
	THE HUNTINGTON NATIONAL BANK	19	\$5,540,653.09	70.96%	0
	VICTORY COMMUNITY BANK	3	\$898,914.04	11.51%	0
	VICTORY MORTGAGE LLC	2	\$589,877.46	7.56%	0
<b>Total</b>		<b>26</b>	<b>\$7,808,214.33</b>	<b>100%</b>	<b>0</b>
3140FD3D6	EQUITY RESOURCES, INC.	3	\$935,548.39	18.26%	0
	GTL INVESTMENTS, INC.	1	\$229,506.31	4.48%	0
	HURON VALLEY FINANCIAL, INC.	1	\$288,000.00	5.62%	0
	MAIN STREET BANK	2	\$544,820.16	10.64%	0
	NVR MORTGAGE FINANCE, INC.	1	\$298,747.04	5.83%	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$280,000.00	5.47%	0
	THE HUNTINGTON NATIONAL BANK	7	\$2,063,646.49	40.28%	0
	VICTORY COMMUNITY BANK	2	\$482,546.19	9.42%	0
<b>Total</b>		<b>18</b>	<b>\$5,122,814.58</b>	<b>100%</b>	<b>0</b>
3140FD3E4	HALLMARK HOME MORTGAGE, LLC	1	\$210,528.65	9.49%	0
	HURON VALLEY FINANCIAL, INC.	1	\$263,543.26	11.88%	0
	MAIN STREET BANK	1	\$261,750.00	11.8%	0
	THE HUNTINGTON NATIONAL BANK	4	\$1,022,321.12	46.08%	0
	VICTORY COMMUNITY BANK	1	\$228,416.69	10.29%	0
	WATERSTONE MORTGAGE CORPORATIO	1	\$232,199.51	10.46%	0
<b>Total</b>		<b>9</b>	<b>\$2,218,759.23</b>	<b>100%</b>	<b>0</b>
3140FD3F1	HURON VALLEY FINANCIAL, INC.	1	\$319,462.53	11.77%	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,913,313.05	70.5%	0
	VICTORY MORTGAGE LLC	2	\$481,119.67	17.73%	0
<b>Total</b>		<b>9</b>	<b>\$2,713,895.25</b>	<b>100%</b>	<b>0</b>
3140FD3G9	EQUITY RESOURCES, INC.	1	\$99,536.68	9.02%	0
	FINANCIAL ONE MORTGAGE CORPORA	1	\$103,387.03	9.37%	0
	THE HUNTINGTON NATIONAL BANK	9	\$900,538.36	81.61%	0
<b>Total</b>		<b>11</b>	<b>\$1,103,462.07</b>	<b>100%</b>	<b>0</b>
3140FD3H7	GVC MORTGAGE, INC.	1	\$141,300.00	4.86%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$148,673.31	5.11%	0
	MAIN STREET BANK	1	\$114,388.83	3.93%	0
		18	\$2,390,508.69	82.15%	0

	THE HUNTINGTON NATIONAL BANK					
	WATERSTONE MORTGAGE CORPORATIO	1	\$115,000.00	3.95%	0	
<b>Total</b>		<b>22</b>	<b>\$2,909,870.83</b>	<b>100%</b>	<b>0</b>	
3140FD3J3	THE HUNTINGTON NATIONAL BANK	20	\$1,180,171.91	95.18%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$59,743.49	4.82%	0	
<b>Total</b>		<b>21</b>	<b>\$1,239,915.40</b>	<b>100%</b>	<b>0</b>	
3140FD3K0	BAILEY & WOOD FINANCIAL GROUP	1	\$132,402.22	3.38%	0	
	HOWARD HANNA MORTGAGE SERVICES	2	\$267,586.88	6.84%	0	
	HURON VALLEY FINANCIAL, INC.	1	\$128,000.00	3.27%	0	
	OPTION FINANCIAL, LLC	1	\$136,852.53	3.5%	0	
	THE HUNTINGTON NATIONAL BANK	23	\$3,249,999.39	83.01%	0	
<b>Total</b>		<b>28</b>	<b>\$3,914,841.02</b>	<b>100%</b>	<b>0</b>	
3140FD3L8	GVC MORTGAGE, INC.	1	\$160,300.00	8.8%	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,660,523.37	91.2%	0	
<b>Total</b>		<b>11</b>	<b>\$1,820,823.37</b>	<b>100%</b>	<b>0</b>	
3140FD3M6	EQUITY RESOURCES, INC.	1	\$107,021.62	4.78%	0	
	GVC MORTGAGE, INC.	1	\$89,500.00	4%	0	
	THE HUNTINGTON NATIONAL BANK	19	\$1,847,742.55	82.6%	0	
	VICTORY COMMUNITY BANK	2	\$192,586.14	8.62%	0	
<b>Total</b>		<b>23</b>	<b>\$2,236,850.31</b>	<b>100%</b>	<b>0</b>	
3140FD3N4	OPTION FINANCIAL, LLC	1	\$55,779.34	5.52%	0	
	THE HUNTINGTON NATIONAL BANK	16	\$954,364.80	94.48%	0	
<b>Total</b>		<b>17</b>	<b>\$1,010,144.14</b>	<b>100%</b>	<b>0</b>	
3140FD3P9	GTL INVESTMENTS, INC.	1	\$125,000.00	7.47%	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,431,678.62	85.57%	0	
	VICTORY COMMUNITY BANK	1	\$116,374.14	6.96%	0	
<b>Total</b>		<b>14</b>	<b>\$1,673,052.76</b>	<b>100%</b>	<b>0</b>	
3140FD3Q7	GREENTREE MORTGAGE SERVICES	1	\$88,000.00	6.11%	0	
	MAIN STREET BANK	1	\$88,800.00	6.17%	0	

	THE HUNTINGTON NATIONAL BANK	12	\$1,160,969.57	80.66%	0
	WATERSTONE MORTGAGE CORPORATIO	1	\$101,559.52	7.06%	0
<b>Total</b>		<b>15</b>	<b>\$1,439,329.09</b>	<b>100%</b>	<b>0</b>
3140FD3R5	EQUITY RESOURCES, INC.	8	\$1,866,163.61	7.39%	0
	FINANCIAL ONE MORTGAGE CORPORA	2	\$552,960.20	2.19%	0
	GTL INVESTMENTS, INC.	4	\$1,087,550.30	4.3%	0
	GVC MORTGAGE, INC.	3	\$541,855.00	2.14%	0
	HALLMARK HOME MORTGAGE, LLC	2	\$576,287.99	2.28%	0
	HOME MTG ASSURED CORP DBA HOWA	4	\$1,160,080.28	4.59%	0
	HURON VALLEY FINANCIAL, INC.	1	\$303,500.00	1.2%	0
	MAIN STREET BANK	2	\$620,000.00	2.45%	0
	NVR MORTGAGE FINANCE, INC.	7	\$2,156,717.80	8.54%	0
	RAPID MORTGAGE COMPANY	1	\$214,000.00	0.85%	0
	THE HUNTINGTON NATIONAL BANK	69	\$15,535,204.83	61.49%	0
	VICTORY MORTGAGE LLC	1	\$248,887.49	0.99%	0
	WATERSTONE MORTGAGE CORPORATIO	2	\$401,206.63	1.59%	0
<b>Total</b>		<b>106</b>	<b>\$25,264,414.13</b>	<b>100%</b>	<b>0</b>
3140FD3S3	EQUITY RESOURCES, INC.	2	\$478,343.00	13.99%	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$330,596.99	9.67%	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,952,229.68	57.1%	0
	VICTORY COMMUNITY BANK	1	\$160,000.00	4.68%	0
	VICTORY MORTGAGE LLC	2	\$497,575.75	14.56%	0
<b>Total</b>		<b>19</b>	<b>\$3,418,745.42</b>	<b>100%</b>	<b>0</b>
3140FD6Z4	PULTE MORTGAGE LLC	17	\$4,999,927.30	100%	0
<b>Total</b>		<b>17</b>	<b>\$4,999,927.30</b>	<b>100%</b>	<b>0</b>
3140FD7A8	PULTE MORTGAGE LLC	38	\$11,029,668.22	100%	0
<b>Total</b>		<b>38</b>	<b>\$11,029,668.22</b>	<b>100%</b>	<b>0</b>
3140FD7B6	PULTE MORTGAGE LLC	34	\$10,000,559.09	100%	0
<b>Total</b>		<b>34</b>	<b>\$10,000,559.09</b>	<b>100%</b>	<b>0</b>
3140FD7C4	PULTE MORTGAGE LLC	36	\$11,000,026.27	100%	0
<b>Total</b>		<b>36</b>	<b>\$11,000,026.27</b>	<b>100%</b>	<b>0</b>



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3140FD7D2		PULTE MORTGAGE LLC	40	\$11,000,091.02	100%	0
<b>Total</b>			<b>40</b>	<b>\$11,000,091.02</b>	<b>100%</b>	<b>0</b>
3140FD7E0		PULTE MORTGAGE LLC	36	\$10,058,936.00	100%	0
<b>Total</b>			<b>36</b>	<b>\$10,058,936.00</b>	<b>100%</b>	<b>0</b>
3140FD7F7		PULTE MORTGAGE LLC	14	\$4,023,299.53	100%	0
<b>Total</b>			<b>14</b>	<b>\$4,023,299.53</b>	<b>100%</b>	<b>0</b>
3140FD7G5		PULTE MORTGAGE LLC	8	\$2,384,442.00	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,384,442.00</b>	<b>100%</b>	<b>0</b>
3140FD7H3		PULTE MORTGAGE LLC	27	\$7,069,595.00	100%	0
<b>Total</b>			<b>27</b>	<b>\$7,069,595.00</b>	<b>100%</b>	<b>0</b>
3140FD7J9		PULTE MORTGAGE LLC	8	\$2,483,847.00	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,483,847.00</b>	<b>100%</b>	<b>0</b>
3140FD7K6		PULTE MORTGAGE LLC	8	\$2,808,810.90	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,808,810.90</b>	<b>100%</b>	<b>0</b>
3140FD7L4		PULTE MORTGAGE LLC	21	\$4,999,984.70	100%	0
<b>Total</b>			<b>21</b>	<b>\$4,999,984.70</b>	<b>100%</b>	<b>0</b>
3140FD7M2		PULTE MORTGAGE LLC	49	\$13,685,794.00	100%	0
<b>Total</b>			<b>49</b>	<b>\$13,685,794.00</b>	<b>100%</b>	<b>0</b>
3140FDAA4		NAVY FEDERAL CREDIT UNION	16	\$2,248,029.82	100%	0
<b>Total</b>			<b>16</b>	<b>\$2,248,029.82</b>	<b>100%</b>	<b>0</b>
3140FDAB2		NAVY FEDERAL CREDIT UNION	19	\$1,167,915.76	100%	0
<b>Total</b>			<b>19</b>	<b>\$1,167,915.76</b>	<b>100%</b>	<b>0</b>
3140FDAC0		NAVY FEDERAL CREDIT UNION	55	\$14,029,356.31	100%	0
<b>Total</b>			<b>55</b>	<b>\$14,029,356.31</b>	<b>100%</b>	<b>0</b>
3140FDAD8		NAVY FEDERAL CREDIT UNION	21	\$1,728,891.96	100%	0
<b>Total</b>			<b>21</b>	<b>\$1,728,891.96</b>	<b>100%</b>	<b>0</b>
3140FDAE6		NAVY FEDERAL CREDIT UNION	28	\$8,620,781.44	100%	0
<b>Total</b>			<b>28</b>	<b>\$8,620,781.44</b>	<b>100%</b>	<b>0</b>
3140FDAF3		NAVY FEDERAL CREDIT UNION	9	\$1,702,555.46	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,702,555.46</b>	<b>100%</b>	<b>0</b>

3140FDAG1		NAVY FEDERAL CREDIT UNION	6	\$1,255,086.90	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,255,086.90</b>	<b>100%</b>	<b>0</b>
3140FDE28		AMERICAN FINANCING CORPORATION	1	\$158,000.00	7.1%	0
		CALIBER HOME LOANS, INC.	8	\$1,288,903.00	57.92%	0
		LHM FINANCIAL CORPORATION	1	\$153,992.29	6.92%	0
		MORTGAGE MASTER SERVICE CORPORATION	1	\$154,114.00	6.93%	0
		PREMIER MORTGAGE RESOURCES, L.L.C.	1	\$159,750.00	7.18%	0
		SCENIC OAKS FUNDING	1	\$151,000.00	6.79%	0
		SOUTHWEST FUNDING, LP	1	\$159,565.00	7.16%	0
<b>Total</b>			<b>14</b>	<b>\$2,225,324.29</b>	<b>100%</b>	<b>0</b>
3140FDE44		CALIBER HOME LOANS, INC.	9	\$2,668,300.00	59.79%	0
		FM HOME LOANS, LLC	1	\$533,750.00	11.96%	0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$434,077.42	9.73%	0
		LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	9.34%	0
		ST. FIN CORP.	1	\$410,000.00	9.18%	0
<b>Total</b>			<b>13</b>	<b>\$4,463,127.42</b>	<b>100%</b>	<b>0</b>
3140FDED4		AMERICAN FINANCING CORPORATION	2	\$421,927.70	3.99%	0
		AMERICASH	1	\$503,000.00	4.76%	0
		CALIBER HOME LOANS, INC.	46	\$8,984,169.69	85%	0
		FIRSTAR BANK, N.A.	1	\$59,920.00	0.57%	0
		LENDINGHOME FUNDING CORPORATION	1	\$160,000.00	1.51%	0
		ST. FIN CORP.	1	\$136,000.00	1.29%	0
		TOTAL MEDIA MANAGEMENT LLC	1	\$222,000.00	2.1%	0
		WEST TOWN BANK & TRUST	1	\$82,100.00	0.78%	0
<b>Total</b>			<b>54</b>	<b>\$10,569,117.39</b>	<b>100%</b>	<b>0</b>
3140FDEE2		AIMBANK	1	\$207,000.00	0.36%	0
		AMERICAN FINANCIAL NETWORK, INC.	1	\$247,350.00	0.43%	0
		BRIGHTEN LENDING	1	\$198,000.00	0.34%	0
		C&F MORTGAGE CORPORATION	1	\$242,621.00	0.42%	0
		CALIBER HOME LOANS, INC.	182	\$50,446,687.88	87.73%	0
		CENDERA FUNDING, INC.	2	\$480,350.00	0.84%	0
		FIRST COMMONWEALTH BANK	1	\$149,800.00	0.26%	0
		FIRST PRIORITY FINANCIAL, INC.	1	\$198,712.77	0.35%	0
			1	\$603,000.00	1.05%	0

	FIRST SAVINGS MORTGAGE CORPORATION				
	FIRST UNITED BANK	1	\$415,068.05	0.72%	0
	FM HOME LOANS, LLC	1	\$369,000.00	0.64%	0
	HAPPY STATE BANK	1	\$162,960.00	0.28%	0
	JMAC LENDING, INC.	1	\$385,000.00	0.67%	0
	LENDINGHOME FUNDING CORPORATION	1	\$137,000.00	0.24%	0
	LHM FINANCIAL CORPORATION	1	\$256,138.59	0.45%	0
	MANN MORTGAGE, LLC	2	\$355,990.00	0.62%	0
	MORTGAGE BANK OF CALIFORNIA	1	\$200,257.93	0.35%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$470,306.12	0.82%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$241,400.00	0.42%	0
	NMSI, INC.	1	\$388,000.00	0.67%	0
	ROSS MORTGAGE CORPORATION	1	\$152,000.00	0.26%	0
	SAIL MORTGAGE CORP	2	\$289,200.00	0.5%	0
	SECKEL CAPITAL LLC	1	\$315,791.24	0.55%	0
	SOUTHWEST FUNDING, LP	1	\$271,608.10	0.47%	0
	ST. FIN CORP.	1	\$318,498.86	0.56%	0
<b>Total</b>		<b>209</b>	<b>\$57,501,740.54</b>	<b>100%</b>	<b>0</b>
3140FDEF9	AMERICAN FINANCING CORPORATION	1	\$111,100.00	1.38%	0
	CALIBER HOME LOANS, INC.	30	\$7,634,410.00	94.87%	0
	COLLINS COMMUNITY CREDIT UNION	1	\$139,000.00	1.73%	0
	FIRSTAR BANK, N.A.	1	\$33,000.00	0.41%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$130,000.00	1.61%	0
<b>Total</b>		<b>34</b>	<b>\$8,047,510.00</b>	<b>100%</b>	<b>0</b>
3140FDEG7	AMERICA'S CHOICE HOME LOANS LP	1	\$201,000.00	0.18%	0
	AMERICAN FINANCING CORPORATION	1	\$183,000.00	0.16%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$260,800.00	0.23%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$440,000.00	0.39%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$379,427.66	0.34%	0
	AMERICASH	1	\$411,000.00	0.37%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0
	ASPIRE FINANCIAL, INC.	1	\$347,000.00	0.31%	0

	BAY-VALLEY MORTGAGE GROUP	1	\$326,900.00	0.29%	0
	BLACKRIDGEBANK	1	\$311,125.00	0.28%	0
	BRIGHTEN LENDING	3	\$804,500.00	0.72%	0
	CALIBER HOME LOANS, INC.	341	\$98,906,895.96	88.45%	0
	CENTENNIAL BANK	1	\$251,882.97	0.23%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$219,675.90	0.2%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$320,000.00	0.29%	0
	CONTINENTAL MORTGAGE BANKERS, INC	1	\$164,562.55	0.15%	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$305,000.00	0.27%	0
	ENTERPRISE BANK & TRUST	1	\$227,950.00	0.2%	0
	FIRST BANK	1	\$253,233.96	0.23%	0
	FIRST PRIORITY FINANCIAL, INC.	3	\$960,337.80	0.86%	0
	FM HOME LOANS, LLC	1	\$301,500.00	0.27%	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$165,600.00	0.15%	0
	HAPPY STATE BANK	1	\$185,250.00	0.17%	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$359,000.00	0.32%	0
	LHM FINANCIAL CORPORATION	1	\$313,000.00	0.28%	0
	MORTGAGE FINANCIAL, INC.	1	\$275,111.82	0.25%	0
	NATIONS RELIABLE LENDING, LLC	3	\$915,397.00	0.82%	0
	NMSI, INC.	2	\$855,692.63	0.77%	0
	NVR MORTGAGE FINANCE, INC.	2	\$477,911.00	0.43%	0
	PERL MORTGAGE, INC.	1	\$242,000.00	0.22%	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$154,375.00	0.14%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$371,900.00	0.33%	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$309,600.00	0.28%	0
	VANGUARD FUNDING LLC	1	\$175,400.00	0.16%	0
	WEST ONE CAPITAL GROUP, INC.	2	\$535,000.00	0.48%	0
	WEST TOWN BANK & TRUST	1	\$224,000.00	0.2%	0
	WESTERN EXPRESS LENDING	1	\$270,000.00	0.21%	0
<b>Total</b>		<b>386</b>	<b>\$111,822,029.25</b>	<b>100%</b>	<b>0</b>
3140FDEH5	AIMBANK	1	\$319,999.00	2.31%	0
	CALIBER HOME LOANS, INC.	60	\$12,657,498.00	91.24%	0
	CENDERA FUNDING, INC.	1	\$417,000.00	3.01%	0
	FORTUNE BANK	1	\$118,600.00	0.85%	0
	PREMIER HOME MORTGAGE, INC.	1	\$99,550.55	0.72%	0
	SECKEL CAPITAL LLC	1	\$260,000.00	1.87%	0
<b>Total</b>		<b>65</b>	<b>\$13,872,647.55</b>	<b>100%</b>	<b>0</b>

3140FDEJ1	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,688,500.00	1.97%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$279,494.45	0.33%	0
	AMERICASH	2	\$575,300.00	0.67%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$397,600.00	0.46%	0
	BANC ONE MORTGAGE CORPORATION	1	\$223,100.00	0.26%	0
	BAY-VALLEY MORTGAGE GROUP	1	\$329,000.00	0.38%	0
	BM REAL ESTATE SERVICES, INC.	1	\$625,000.00	0.73%	0
	CALIBER HOME LOANS, INC.	245	\$71,323,313.00	83.04%	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	0.49%	0
	DREW MORTGAGE ASSOCIATES, INC.	2	\$700,000.00	0.82%	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$220,700.00	0.26%	0
	FM HOME LOANS, LLC	1	\$383,200.00	0.45%	0
	FORTUNE BANK	2	\$340,400.00	0.4%	0
	FRONTIER FINANCIAL INC.	1	\$214,600.00	0.25%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$254,675.00	0.3%	0
	JMAC LENDING, INC.	1	\$562,500.00	0.65%	0
	LAND HOME FINANCIAL SERVICES, INC.	1	\$451,250.00	0.53%	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$561,000.00	0.65%	0
	MANN MORTGAGE, LLC	2	\$794,000.00	0.92%	0
	MIDLAND MORTGAGE CORPORATION	1	\$180,800.00	0.21%	0
	MLD MORTGAGE INC.	1	\$384,000.00	0.45%	0
	MSA MORTGAGE, LLC	1	\$255,000.00	0.3%	0
	NATIONS RELIABLE LENDING, LLC	1	\$216,000.00	0.25%	0
	NORWICH COMMERCIAL GROUP, INC.	1	\$240,000.00	0.28%	0
	OPEN MORTGAGE, LLC	1	\$289,831.80	0.34%	0
	PINNACLE MORTGAGE, INC.	1	\$573,750.00	0.67%	0
	PLATINUM BANK	1	\$328,000.00	0.38%	0
	PREMIER MORTGAGE RESOURCES, L.L.C.	1	\$271,308.53	0.32%	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$535,000.00	0.62%	0
	R M K FINANCIAL CORP.	1	\$455,000.00	0.53%	0
	RMR FINANCIAL, LLC	1	\$508,250.00	0.59%	0
	SCENIC OAKS FUNDING	1	\$190,820.00	0.22%	0
	SOUTHWEST FUNDING, LP	1	\$187,625.00	0.22%	0
		1	\$198,550.00	0.23%	0

	UNIFIRST MORTGAGE CORPORATION				
	WATSON MORTGAGE CORP.	1	\$315,000.00	0.37%	0
	WEST ONE CAPITAL GROUP, INC.	1	\$417,000.00	0.46%	0
<b>Total</b>		<b>287</b>	<b>\$85,886,567.78</b>	<b>100%</b>	<b>0</b>
3140FDEK8	1ST CONSTITUTION BANK	1	\$366,000.00	0.93%	0
	AMERICAN FINANCING CORPORATION	2	\$493,200.00	1.26%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$582,550.00	1.48%	0
	ATLANTIC HOME LENDING, INC.	1	\$188,000.00	0.48%	0
	CALIBER HOME LOANS, INC.	119	\$31,119,568.41	79.19%	0
	CITY BANK	1	\$138,500.00	0.35%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$549,349.89	1.4%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,550.00	0.44%	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$313,500.00	0.8%	0
	FIRSTAR BANK, N.A.	1	\$302,900.00	0.77%	0
	FORTUNEBANK	1	\$267,900.00	0.68%	0
	GRANDE HOMES, INC	1	\$232,000.00	0.59%	0
	HAPPY STATE BANK	1	\$135,000.00	0.34%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$380,000.00	0.97%	0
	MIDLAND MORTGAGE CORPORATION	2	\$303,000.00	0.77%	0
	MORTGAGE FINANCIAL, INC.	1	\$250,163.00	0.64%	0
	MORTGAGE TRUST, INC.	1	\$154,500.00	0.39%	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$389,500.00	0.99%	0
	NORWICH COMMERCIAL GROUP, INC.	1	\$417,000.00	1.06%	0
	NVR MORTGAGE FINANCE, INC.	1	\$326,111.00	0.83%	0
	OCMBC, INC.	1	\$417,000.00	1.06%	0
	PERL MORTGAGE, INC.	1	\$144,045.00	0.37%	0
	PLATINUM BANK	1	\$135,800.00	0.35%	0
	SAIL MORTGAGE CORP	1	\$213,750.00	0.54%	0
	ST. FIN CORP.	1	\$214,000.00	0.54%	0
	WEST TOWN BANK & TRUST	2	\$464,700.00	1.18%	0
	WHOLESALE CAPITAL CORPORATION	1	\$625,500.00	1.6%	0
<b>Total</b>		<b>148</b>	<b>\$39,296,087.30</b>	<b>100%</b>	<b>0</b>
3140FDEL6	CALIBER HOME LOANS, INC.	17	\$5,154,974.79	75.89%	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$256,000.00	3.77%	0

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$375,000.00	5.52%	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$334,558.85	4.93%	0
	NETWORK FUNDING, L.P.	1	\$392,000.00	5.77%	0
	WALL FINANCIAL INC.	1	\$280,000.00	4.12%	0
<b>Total</b>		<b>22</b>	<b>\$6,792,533.64</b>	<b>100%</b>	<b>0</b>
3140FDEM4	1ST CONSTITUTION BANK	1	\$344,000.00	0.75%	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$247,442.96	0.54%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$309,795.00	0.68%	0
	BRAZOS NATIONAL BANK	1	\$160,050.00	0.35%	0
	CALIBER HOME LOANS, INC.	133	\$37,744,217.00	82.38%	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$302,000.00	0.66%	0
	ENTERPRISE BANK & TRUST	1	\$286,899.00	0.63%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$344,350.00	0.75%	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$160,000.00	0.35%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	1.37%	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$521,090.00	1.14%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$236,680.00	0.52%	0
	LHM FINANCIAL CORPORATION	1	\$207,500.00	0.45%	0
	MANHATTAN FINANCIAL GROUP, INC.	2	\$672,750.00	1.47%	0
	MEGA CAPITAL FUNDING, INC	1	\$516,000.00	1.13%	0
	MIDLAND MORTGAGE CORPORATION	1	\$249,000.00	0.54%	0
	MORTGAGE TRUST, INC.	1	\$307,490.00	0.67%	0
	NVR MORTGAGE FINANCE, INC.	2	\$623,225.00	1.36%	0
	PINNACLE MORTGAGE, INC.	1	\$292,560.00	0.64%	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$405,000.00	0.88%	0
	SAIL MORTGAGE CORP	1	\$203,900.00	0.45%	0
	SFMC, LP	1	\$260,000.00	0.57%	0
	ST. FIN CORP.	2	\$520,800.00	1.14%	0
	SUMMIT MORTGAGE, INC.	1	\$274,410.00	0.58%	0
<b>Total</b>		<b>160</b>	<b>\$45,814,658.96</b>	<b>100%</b>	<b>0</b>
3140FDEN2	1ST CONSTITUTION BANK	1	\$296,000.00	1.26%	0
	BLACKRIDGEBANK	1	\$290,000.00	1.23%	0
	BRAZOS NATIONAL BANK	1	\$152,000.00	0.65%	0
	CALIBER HOME LOANS, INC.	83	\$19,607,489.65	83.48%	0

	COLLINS COMMUNITY CREDIT UNION	1	\$112,000.00	0.48%	0
	COMMUNITY CHOICE CREDIT UNION	1	\$125,000.00	0.53%	0
	FIRST UNITED BANK	1	\$209,100.00	0.89%	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$199,900.00	0.85%	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$261,370.00	1.11%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$751,100.00	3.2%	0
	PINNACLE MORTGAGE, INC.	1	\$390,000.00	1.66%	0
	PREMIER HOME MORTGAGE, INC.	1	\$241,400.00	1.03%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$310,000.00	1.32%	0
	SECKEL CAPITAL LLC	1	\$220,000.00	0.94%	0
	SOUTHWEST FUNDING, LP	1	\$124,000.00	0.53%	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$199,600.00	0.84%	0
<b>Total</b>		<b>99</b>	<b>\$23,488,959.65</b>	<b>100%</b>	<b>0</b>
3140FDEP7	CALIBER HOME LOANS, INC.	10	\$3,349,607.00	57.07%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	7.1%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$523,000.00	8.91%	0
	MORTGAGE WORLD BANKERS, INC	1	\$799,671.75	13.62%	0
	SHEA MORTGAGE INC.	1	\$258,363.00	4.4%	0
	THE LENDING PARTNERS, LLC	1	\$521,800.00	8.9%	0
<b>Total</b>		<b>15</b>	<b>\$5,869,441.75</b>	<b>100%</b>	<b>0</b>
3140FDEQ5	ADVISORS CAPITAL, INC.	1	\$102,400.00	0.54%	0
	AMERICAN FINANCING CORPORATION	2	\$324,000.00	1.71%	0
	BLACKRIDGEBANK	1	\$75,000.00	0.4%	0
	CALIBER HOME LOANS, INC.	63	\$14,406,120.00	76.11%	0
	CENTENNIAL BANK	1	\$184,000.00	0.97%	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$159,000.00	0.84%	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$128,625.06	0.68%	0
	NORTHSTAR BANK OF TEXAS	1	\$236,400.00	1.25%	0
	NORWICH COMMERCIAL GROUP, INC.	2	\$431,000.00	2.28%	0
	PARAGON HOME LOANS, INC	1	\$220,000.00	1.16%	0
	PERL MORTGAGE, INC.	1	\$417,000.00	2.2%	0
	PINNACLE MORTGAGE, INC.	1	\$250,000.00	1.32%	0
	R M K FINANCIAL CORP.	1	\$120,000.00	0.63%	0
		1	\$355,500.00	1.88%	0



	RUBICON MORTGAGE ADVISORS, LLC				
	SECKEL CAPITAL LLC	1	\$388,000.00	2.05%	0
	SFMC, LP	1	\$268,000.00	1.42%	0
	TOTAL MEDIA MANAGEMENT LLC	2	\$446,300.00	2.36%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	2.2%	0
<b>Total</b>		<b>83</b>	<b>\$18,928,345.06</b>	<b>100%</b>	<b>0</b>
3140FDER3	AMERICAN FINANCING CORPORATION	1	\$80,000.00	4.7%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$52,319.32	3.08%	0
	CALIBER HOME LOANS, INC.	19	\$1,340,280.00	78.82%	0
	COLLINS COMMUNITY CREDIT UNION	2	\$161,500.00	9.5%	0
	NVR MORTGAGE FINANCE, INC.	1	\$66,395.35	3.9%	0
<b>Total</b>		<b>24</b>	<b>\$1,700,494.67</b>	<b>100%</b>	<b>0</b>
3140FDES1	CALIBER HOME LOANS, INC.	23	\$2,315,430.23	88.38%	0
	COLLINS COMMUNITY CREDIT UNION	1	\$96,847.35	3.7%	0
	FIRSTAR BANK, N.A.	2	\$207,600.00	7.92%	0
<b>Total</b>		<b>26</b>	<b>\$2,619,877.58</b>	<b>100%</b>	<b>0</b>
3140FDET9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$227,000.00	0.31%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$191,360.00	0.26%	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$300,000.00	0.4%	0
	AMERICAN FINANCING CORPORATION	3	\$531,500.00	0.72%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$238,500.00	0.32%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$1,048,650.00	1.41%	0
	BANK 34	1	\$145,500.00	0.2%	0
	BLACKRIDGEBANK	2	\$493,000.00	0.67%	0
	BRAND MORTGAGE GROUP, LLC	3	\$1,037,800.00	1.4%	0
	BRIGHTEN LENDING	1	\$417,000.00	0.56%	0
	CALIBER HOME LOANS, INC.	203	\$54,433,153.24	73.44%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$200,000.00	0.27%	0
	COLLINS COMMUNITY CREDIT UNION	3	\$475,700.00	0.64%	0
	DATA MORTGAGE, INC.	1	\$400,000.00	0.54%	0

	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.56%	0
	DREW MORTGAGE ASSOCIATES, INC.	3	\$1,080,940.00	1.46%	0
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$390,000.00	0.53%	0
	FIRST AMERICAN BANK	1	\$277,400.00	0.37%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$296,000.00	0.4%	0
	FIRSTAR BANK, N.A.	1	\$246,500.00	0.33%	0
	FM HOME LOANS, LLC	1	\$336,000.00	0.45%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$400,000.00	0.54%	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$580,000.00	0.78%	0
	MANN MORTGAGE, LLC	1	\$266,750.00	0.36%	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$192,060.00	0.26%	0
	MIDLAND MORTGAGE CORPORATION	2	\$393,250.00	0.53%	0
	MORTGAGE BANK OF CALIFORNIA	1	\$251,600.00	0.34%	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$244,800.00	0.33%	0
	NATIONS RELIABLE LENDING, LLC	1	\$150,350.00	0.2%	0
	NMSI, INC.	2	\$947,000.00	1.28%	0
	PINNACLE MORTGAGE, INC.	4	\$1,673,855.00	2.26%	0
	PLATINUM BANK	1	\$209,000.00	0.28%	0
	PREMIER MORTGAGE RESOURCES, L.L.C.	2	\$401,400.00	0.54%	0
	PRIORITY MORTGAGE CORP.	1	\$115,430.00	0.16%	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$417,000.00	0.56%	0
	PROFUND MORTGAGE LLC	1	\$281,250.00	0.38%	0
	R M K FINANCIAL CORP.	2	\$563,399.00	0.76%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$343,200.00	0.46%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$400,000.00	0.54%	0
	RUBICON MORTGAGE ADVISORS, LLC	3	\$1,043,000.00	1.41%	0
	SAIL MORTGAGE CORP	2	\$311,200.00	0.42%	0
	SFMC, LP	1	\$232,156.00	0.31%	0
	SMARTBANK	1	\$261,800.00	0.35%	0
	ST. FIN CORP.	1	\$201,000.00	0.27%	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$251,750.00	0.34%	0
	WEST ONE CAPITAL GROUP, INC.	2	\$805,000.00	1.1%	0
<b>Total</b>		<b>269</b>	<b>\$74,119,253.24</b>	<b>100%</b>	<b>0</b>

3140FDEU6	CALIBER HOME LOANS, INC.	19	\$1,269,509.00	100%	0
<b>Total</b>		<b>19</b>	<b>\$1,269,509.00</b>	<b>100%</b>	<b>0</b>
3140FDEV4	CALIBER HOME LOANS, INC.	15	\$1,480,956.00	87.91%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$103,790.00	6.16%	0
	US MORTGAGE CORPORATION	1	\$99,900.00	5.93%	0
<b>Total</b>		<b>17</b>	<b>\$1,684,646.00</b>	<b>100%</b>	<b>0</b>
3140FDEW2	AMERICAN FINANCING CORPORATION	1	\$136,500.00	4.35%	0
	AUGUSTA MORTGAGE CO.	1	\$110,531.00	3.52%	0
	CALIBER HOME LOANS, INC.	21	\$2,650,271.00	84.39%	0
	MIDLAND MORTGAGE CORPORATION	1	\$128,000.00	4.08%	0
	WEST TOWN BANK & TRUST	1	\$115,037.68	3.66%	0
<b>Total</b>		<b>25</b>	<b>\$3,140,339.68</b>	<b>100%</b>	<b>0</b>
3140FDEX0	AMERICAN FINANCING CORPORATION	2	\$389,000.00	8.44%	0
	BRIGHTEN LENDING	1	\$200,000.00	4.34%	0
	CALIBER HOME LOANS, INC.	12	\$3,230,495.29	70.07%	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$184,215.32	4%	0
	SOUTHWEST FUNDING, LP	1	\$172,419.97	3.74%	0
	ST. FIN CORP.	1	\$243,760.00	5.29%	0
	WEST ONE CAPITAL GROUP, INC.	1	\$190,250.00	4.12%	0
<b>Total</b>		<b>19</b>	<b>\$4,610,140.58</b>	<b>100%</b>	<b>0</b>
3140FDEY8	CALIBER HOME LOANS, INC.	15	\$1,310,584.00	87.36%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$102,611.59	6.84%	0
	SOUTHWEST FUNDING, LP	1	\$87,000.00	5.8%	0
<b>Total</b>		<b>17</b>	<b>\$1,500,195.59</b>	<b>100%</b>	<b>0</b>
3140FDEZ5	AMERICAN FINANCING CORPORATION	1	\$116,400.00	4.42%	0
	CALIBER HOME LOANS, INC.	18	\$2,394,815.17	91.02%	0
	MIDLAND MORTGAGE CORPORATION	1	\$120,000.00	4.56%	0
<b>Total</b>		<b>20</b>	<b>\$2,631,215.17</b>	<b>100%</b>	<b>0</b>
3140FDH58	M&T BANK	25	\$4,275,012.82	100%	0
<b>Total</b>		<b>25</b>	<b>\$4,275,012.82</b>	<b>100%</b>	<b>0</b>

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3140FDH74		M&T BANK	24	\$2,778,680.71	100%	0
<b>Total</b>			<b>24</b>	<b>\$2,778,680.71</b>	<b>100%</b>	<b>0</b>
3140FDH82		M&T BANK	10	\$2,250,021.20	100%	0
<b>Total</b>			<b>10</b>	<b>\$2,250,021.20</b>	<b>100%</b>	<b>0</b>
3140FDH90		M&T BANK	24	\$4,929,100.32	100%	0
<b>Total</b>			<b>24</b>	<b>\$4,929,100.32</b>	<b>100%</b>	<b>0</b>
3140FDHH2		CITIZENS BANK, NA	24	\$1,450,563.07	100%	0
<b>Total</b>			<b>24</b>	<b>\$1,450,563.07</b>	<b>100%</b>	<b>0</b>
3140FDHJ8		CITIZENS BANK, NA	18	\$1,754,334.64	100%	0
<b>Total</b>			<b>18</b>	<b>\$1,754,334.64</b>	<b>100%</b>	<b>0</b>
3140FDHK5		CITIZENS BANK, NA	34	\$4,532,849.40	100%	0
<b>Total</b>			<b>34</b>	<b>\$4,532,849.40</b>	<b>100%</b>	<b>0</b>
3140FDHL3		CITIZENS BANK, NA	29	\$3,073,955.54	100%	0
<b>Total</b>			<b>29</b>	<b>\$3,073,955.54</b>	<b>100%</b>	<b>0</b>
3140FDHM1		CITIZENS BANK, NA	24	\$6,667,643.70	100%	0
<b>Total</b>			<b>24</b>	<b>\$6,667,643.70</b>	<b>100%</b>	<b>0</b>
3140FDHN9		CITIZENS BANK, NA	50	\$13,043,161.76	100%	0
<b>Total</b>			<b>50</b>	<b>\$13,043,161.76</b>	<b>100%</b>	<b>0</b>
3140FDJA5		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$214,516.25	4.3%	0
		GENESEE REGIONAL BANK	3	\$368,661.84	7.39%	0
		GREENWAY MORTGAGE FUNDING CORP.	1	\$207,986.22	4.17%	0
		M&T BANK	14	\$2,818,794.09	56.53%	0
		MORTGAGE NETWORK, INC.	1	\$189,271.70	3.8%	0
		NORCOM MORTGAGE	2	\$326,424.03	6.55%	0
		WINTRUST MORTGAGE CORP, BARRINGTON	3	\$861,033.97	17.26%	0
<b>Total</b>			<b>25</b>	<b>\$4,986,688.10</b>	<b>100%</b>	<b>0</b>
3140FDJB3		M&T BANK	14	\$1,038,921.98	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,038,921.98</b>	<b>100%</b>	<b>0</b>
3140FDJC1		M&T BANK	15	\$1,779,611.90	100%	0
<b>Total</b>			<b>15</b>	<b>\$1,779,611.90</b>	<b>100%</b>	<b>0</b>
3140FDJD9		M&T BANK	9	\$1,243,557.73	100%	0

<b>Total</b>			<b>9</b>	<b>\$1,243,557.73</b>	<b>100%</b>	<b>0</b>
3140FDJE7		M&T BANK	6	\$1,395,544.01	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,395,544.01</b>	<b>100%</b>	<b>0</b>
3140FDJG2		COMMONFUND MORTGAGE CORP. - SYRACUS	1	\$63,909.82	4.16%	0
		M&T BANK	21	\$1,471,329.44	95.84%	0
<b>Total</b>			<b>22</b>	<b>\$1,535,239.26</b>	<b>100%</b>	<b>0</b>
3140FDJH0		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$118,829.65	5.72%	0
		M&T BANK	16	\$1,958,849.95	94.28%	0
<b>Total</b>			<b>17</b>	<b>\$2,077,679.60</b>	<b>100%</b>	<b>0</b>
3140FDJK3		M&T BANK	21	\$3,993,530.80	92.54%	0
		MAIN STREET MORTGAGE SERVICES LLC	1	\$322,000.00	7.46%	0
<b>Total</b>			<b>22</b>	<b>\$4,315,530.80</b>	<b>100%</b>	<b>0</b>
3140FDJM9		M&T BANK	24	\$4,434,591.25	100%	0
<b>Total</b>			<b>24</b>	<b>\$4,434,591.25</b>	<b>100%</b>	<b>0</b>
3140FDJN7		M&T BANK	24	\$6,610,457.36	100%	0
<b>Total</b>			<b>24</b>	<b>\$6,610,457.36</b>	<b>100%</b>	<b>0</b>
3140FDJP2		AAKO INC. DBA BOULEVARD MORTGAGE CO	1	\$417,000.00	7.48%	0
		GENESEE REGIONAL BANK	1	\$114,000.00	2.04%	0
		M&T BANK	18	\$5,045,850.00	90.48%	0
<b>Total</b>			<b>20</b>	<b>\$5,576,850.00</b>	<b>100%</b>	<b>0</b>
3140FDJQ0		M&T BANK	8	\$1,045,197.57	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,045,197.57</b>	<b>100%</b>	<b>0</b>
3140FDJR8		DRAPER AND KRAMER MORTGAGE CORP.	1	\$368,369.13	26.98%	0
		M&T BANK	2	\$603,000.00	44.17%	0
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$393,730.83	28.85%	0
<b>Total</b>			<b>4</b>	<b>\$1,365,099.96</b>	<b>100%</b>	<b>0</b>
3140FDJS6		M&T BANK	6	\$1,037,450.00	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,037,450.00</b>	<b>100%</b>	<b>0</b>
3140FDJT4		M&T BANK	6	\$1,099,553.83	100%	0

<b>Total</b>			<b>6</b>	<b>\$1,099,553.83</b>	<b>100%</b>	<b>0</b>
3140FDJU1	BAY EQUITY, LLC		1	\$306,443.01	16.01%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.		1	\$347,641.24	18.16%	0
	M&T BANK		11	\$1,260,394.39	65.83%	0
<b>Total</b>			<b>13</b>	<b>\$1,914,478.64</b>	<b>100%</b>	<b>0</b>
3140FDJV9	M&T BANK		17	\$1,065,907.33	100%	0
<b>Total</b>			<b>17</b>	<b>\$1,065,907.33</b>	<b>100%</b>	<b>0</b>
3140FDJY3	M&T BANK		4	\$1,019,852.95	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,019,852.95</b>	<b>100%</b>	<b>0</b>
3140FDJZ0	M&T BANK		9	\$1,311,071.27	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,311,071.27</b>	<b>100%</b>	<b>0</b>
3140FDN28	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION		3	\$1,039,000.00	8.35%	0
	NUDGE FUNDING, LLC		2	\$314,466.00	2.53%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR		43	\$11,085,381.99	89.12%	0
<b>Total</b>			<b>48</b>	<b>\$12,438,847.99</b>	<b>100%</b>	<b>0</b>
3140FDN36	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR		7	\$1,702,303.63	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,702,303.63</b>	<b>100%</b>	<b>0</b>
3140FDN44	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR		15	\$4,889,843.33	100%	0
<b>Total</b>			<b>15</b>	<b>\$4,889,843.33</b>	<b>100%</b>	<b>0</b>
3140FDN51	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION		1	\$410,000.00	17.53%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR		8	\$1,928,870.25	82.47%	0
<b>Total</b>			<b>9</b>	<b>\$2,338,870.25</b>	<b>100%</b>	<b>0</b>
3140FDN69	NUDGE FUNDING, LLC		2	\$546,440.00	3.23%	0
	OPTIMUM FIRST INC		1	\$210,000.00	1.24%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR		56	\$15,820,860.37	93.53%	0
	TOPONE MORTGAGE INC		1	\$338,000.00	2%	0
<b>Total</b>			<b>60</b>	<b>\$16,915,300.37</b>	<b>100%</b>	<b>0</b>
3140FDN77			12	\$3,074,600.00	100%	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR				
<b>Total</b>			<b>12</b>	<b>\$3,074,600.00</b>	<b>100%</b>	<b>0</b>
3140FDN85		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$309,500.00	1.63%	0
		OPTIMUM FIRST INC	1	\$357,600.00	1.89%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	55	\$18,272,827.38	96.48%	0
<b>Total</b>			<b>57</b>	<b>\$18,939,927.38</b>	<b>100%</b>	<b>0</b>
3140FDN93		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,834,400.00	100%	0
<b>Total</b>			<b>10</b>	<b>\$2,834,400.00</b>	<b>100%</b>	<b>0</b>
3140FDNQ5		NUDGE FUNDING, LLC	2	\$311,700.00	8.61%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,307,599.98	91.39%	0
<b>Total</b>			<b>17</b>	<b>\$3,619,299.98</b>	<b>100%</b>	<b>0</b>
3140FDNR3		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$397,000.00	1.06%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$540,500.00	1.44%	0
		NUDGE FUNDING, LLC	1	\$155,000.00	0.41%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	117	\$36,523,242.35	97.09%	0
<b>Total</b>			<b>120</b>	<b>\$37,615,742.35</b>	<b>100%</b>	<b>0</b>
3140FDNS1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,421,786.25	100%	0
<b>Total</b>			<b>20</b>	<b>\$5,421,786.25</b>	<b>100%</b>	<b>0</b>
3140FDNW2		INNOVATIVE MORTGAGE SERVICES, INC.	1	\$217,000.00	1.17%	0
		MAXREAL CUPERTINO	1	\$391,000.00	2.11%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	64	\$17,966,406.55	96.72%	0
<b>Total</b>			<b>66</b>	<b>\$18,574,406.55</b>	<b>100%</b>	<b>0</b>
3140FDNX0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,813,600.00	100%	0
<b>Total</b>			<b>11</b>	<b>\$2,813,600.00</b>	<b>100%</b>	<b>0</b>
3140FDNY8		AFC MORTGAGE GROUP, LLC	1	\$220,000.00	0.87%	0
		OPTIMUM FIRST INC	1	\$375,000.00	1.49%	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	82	\$24,553,298.48	97.64%	0
<b>Total</b>			<b>84</b>	<b>\$25,148,298.48</b>	<b>100%</b>	<b>0</b>
3140FDNZ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,590,600.00	100%	0
<b>Total</b>			<b>9</b>	<b>\$2,590,600.00</b>	<b>100%</b>	<b>0</b>
3140FDP26		JC FINANCIAL SOLUTIONS INC	1	\$360,000.00	2.35%	0
		PEYTON FINANCIAL MORTGAGE INC	1	\$168,150.00	1.1%	0
		PRIORITY LENDING LLC	1	\$204,000.00	1.33%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$14,609,805.85	95.22%	0
<b>Total</b>			<b>55</b>	<b>\$15,341,955.85</b>	<b>100%</b>	<b>0</b>
3140FDP34		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,587,025.19	100%	0
<b>Total</b>			<b>18</b>	<b>\$4,587,025.19</b>	<b>100%</b>	<b>0</b>
3140FDP42		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$11,667,169.23	100%	0
<b>Total</b>			<b>36</b>	<b>\$11,667,169.23</b>	<b>100%</b>	<b>0</b>
3140FDP59		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,904,100.00	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,904,100.00</b>	<b>100%</b>	<b>0</b>
3140FDP67		INNOVATIVE MORTGAGE SERVICES, INC.	1	\$156,450.00	1.37%	0
		OPTIMUM FIRST INC	1	\$228,000.00	1.99%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$11,063,051.27	96.64%	0
<b>Total</b>			<b>41</b>	<b>\$11,447,501.27</b>	<b>100%</b>	<b>0</b>
3140FDP75		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,999,141.42	100%	0
<b>Total</b>			<b>11</b>	<b>\$2,999,141.42</b>	<b>100%</b>	<b>0</b>
3140FDP83		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$331,000.00	0.94%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	114	\$34,800,713.04	99.06%	0
<b>Total</b>			<b>115</b>	<b>\$35,131,713.04</b>	<b>100%</b>	<b>0</b>
3140FDP91		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,720,900.00	100%	0



<b>Total</b>			<b>13</b>	<b>\$3,720,900.00</b>	<b>100%</b>	<b>0</b>
3140FDPA8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,185,340.41	100%	0
<b>Total</b>			<b>19</b>	<b>\$5,185,340.41</b>	<b>100%</b>	<b>0</b>
3140FDPB6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,991,000.00	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,991,000.00</b>	<b>100%</b>	<b>0</b>
3140FDPC4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,192,374.09	65.04%	0
		TOPONE MORTGAGE INC	2	\$641,000.00	34.96%	0
<b>Total</b>			<b>7</b>	<b>\$1,833,374.09</b>	<b>100%</b>	<b>0</b>
3140FDPD2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$5,892,209.76	100%	0
<b>Total</b>			<b>25</b>	<b>\$5,892,209.76</b>	<b>100%</b>	<b>0</b>
3140FDPE0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,075,106.95	100%	0
<b>Total</b>			<b>26</b>	<b>\$7,075,106.95</b>	<b>100%</b>	<b>0</b>
3140FDPF7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$5,021,427.42	100%	0
<b>Total</b>			<b>21</b>	<b>\$5,021,427.42</b>	<b>100%</b>	<b>0</b>
3140FDPG5		PEYTON FINANCIAL MORTGAGE INC	1	\$191,200.00	10.28%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,668,600.00	89.72%	0
<b>Total</b>			<b>7</b>	<b>\$1,859,800.00</b>	<b>100%</b>	<b>0</b>
3140FDPH3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,968,563.91	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,968,563.91</b>	<b>100%</b>	<b>0</b>
3140FDPJ9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$355,000.00	8.72%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,715,395.16	91.28%	0
<b>Total</b>			<b>12</b>	<b>\$4,070,395.16</b>	<b>100%</b>	<b>0</b>
3140FDPK6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,161,550.00	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,161,550.00</b>	<b>100%</b>	<b>0</b>

3140FDPL4		INNOVATIVE MORTGAGE SERVICES, INC.	1	\$93,600.00	6.84%	0
		MORTGAGE ADVANTAGE LENDING LLC	1	\$288,378.31	21.08%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$986,008.69	72.08%	0
<b>Total</b>			<b>5</b>	<b>\$1,367,987.00</b>	<b>100%</b>	<b>0</b>
3140FDPM2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$6,387,076.33	100%	0
<b>Total</b>			<b>28</b>	<b>\$6,387,076.33</b>	<b>100%</b>	<b>0</b>
3140FDPN0		NUDGE FUNDING, LLC	3	\$770,006.00	10.34%	0
		OPTIMUM FIRST INC	1	\$410,000.00	5.5%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,270,407.89	84.16%	0
<b>Total</b>			<b>27</b>	<b>\$7,450,413.89</b>	<b>100%</b>	<b>0</b>
3140FDPP5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,047,350.08	100%	0
<b>Total</b>			<b>15</b>	<b>\$4,047,350.08</b>	<b>100%</b>	<b>0</b>
3140FDPQ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$4,117,106.61	100%	0
<b>Total</b>			<b>12</b>	<b>\$4,117,106.61</b>	<b>100%</b>	<b>0</b>
3140FDPR1		HOME LOAN ENTERPRISE	1	\$318,000.00	5.47%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$5,491,197.41	94.53%	0
<b>Total</b>			<b>17</b>	<b>\$5,809,197.41</b>	<b>100%</b>	<b>0</b>
3140FDPS9		PEYTON FINANCIAL MORTGAGE INC	1	\$208,000.00	3.55%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,648,303.24	96.45%	0
<b>Total</b>			<b>19</b>	<b>\$5,856,303.24</b>	<b>100%</b>	<b>0</b>
3140FDPT7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$11,461,924.95	100%	0
<b>Total</b>			<b>37</b>	<b>\$11,461,924.95</b>	<b>100%</b>	<b>0</b>
3140FDPU4		HOME LOAN ENTERPRISE	1	\$275,000.00	1.37%	0
		MAXREAL CUPERTINO	1	\$392,000.00	1.95%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	57	\$19,439,552.36	96.68%	0
<b>Total</b>			<b>59</b>	<b>\$20,106,552.36</b>	<b>100%</b>	<b>0</b>

3140FDPV2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,012,280.16	100%	0
<b>Total</b>			<b>21</b>	<b>\$6,012,280.16</b>	<b>100%</b>	<b>0</b>
3140FDPW0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,437,400.00	94.55%	0
		TOPONE MORTGAGE INC	1	\$256,000.00	5.45%	0
<b>Total</b>			<b>16</b>	<b>\$4,693,400.00</b>	<b>100%</b>	<b>0</b>
3140FDPX8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	48	\$12,508,394.00	100%	0
<b>Total</b>			<b>48</b>	<b>\$12,508,394.00</b>	<b>100%</b>	<b>0</b>
3140FDPY6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$410,000.00	6.02%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,401,836.30	93.98%	0
<b>Total</b>			<b>25</b>	<b>\$6,811,836.30</b>	<b>100%</b>	<b>0</b>
3140FDPZ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,094,300.00	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,094,300.00</b>	<b>100%</b>	<b>0</b>
3140FDQ25		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,747,212.85	100%	0
<b>Total</b>			<b>11</b>	<b>\$2,747,212.85</b>	<b>100%</b>	<b>0</b>
3140FDQ33		HOME LOAN ENTERPRISE	2	\$736,900.00	3.13%	0
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$355,000.00	1.51%	0
		OPTIMUM FIRST INC	1	\$189,700.99	0.81%	0
		PEYTON FINANCIAL MORTGAGE INC	1	\$416,000.00	1.77%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	70	\$21,864,156.69	92.78%	0
<b>Total</b>			<b>75</b>	<b>\$23,561,757.68</b>	<b>100%</b>	<b>0</b>
3140FDQ41		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$284,000.00	13.2%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,868,055.86	86.8%	0
<b>Total</b>			<b>7</b>	<b>\$2,152,055.86</b>	<b>100%</b>	<b>0</b>
3140FDQ58		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,218,724.63	100%	0

<b>Total</b>			<b>5</b>	<b>\$1,218,724.63</b>	<b>100%</b>	<b>0</b>
3140FDQ66		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$367,000.00	3.08%	0
		OPTIMUM FIRST INC	1	\$266,000.00	2.23%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$11,299,699.05	94.69%	0
<b>Total</b>			<b>46</b>	<b>\$11,932,699.05</b>	<b>100%</b>	<b>0</b>
3140FDQ74		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,265,300.00	100%	0
<b>Total</b>			<b>9</b>	<b>\$2,265,300.00</b>	<b>100%</b>	<b>0</b>
3140FDQ82		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$350,000.00	2.05%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	56	\$16,753,418.71	97.95%	0
<b>Total</b>			<b>57</b>	<b>\$17,103,418.71</b>	<b>100%</b>	<b>0</b>
3140FDQ90		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$7,995,526.69	100%	0
<b>Total</b>			<b>30</b>	<b>\$7,995,526.69</b>	<b>100%</b>	<b>0</b>
3140FDQA7		OPTIMUM FIRST INC	1	\$245,000.00	1.93%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	53	\$12,438,329.72	98.07%	0
<b>Total</b>			<b>54</b>	<b>\$12,683,329.72</b>	<b>100%</b>	<b>0</b>
3140FDQB5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$5,536,604.17	100%	0
<b>Total</b>			<b>24</b>	<b>\$5,536,604.17</b>	<b>100%</b>	<b>0</b>
3140FDQC3		HOME LOAN ENTERPRISE	1	\$246,000.00	0.65%	0
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$328,500.00	0.87%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$377,000.00	1%	0
		OPTIMUM FIRST INC	4	\$1,328,304.13	3.54%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	117	\$35,289,113.71	93.94%	0
<b>Total</b>			<b>124</b>	<b>\$37,568,917.84</b>	<b>100%</b>	<b>0</b>
3140FDQD1			33	\$8,203,300.15	100%	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR				
<b>Total</b>		<b>33</b>	<b>\$8,203,300.15</b>	<b>100%</b>	<b>0</b>
3140FDQE9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,169,709.67	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,169,709.67</b>	<b>100%</b>	<b>0</b>
3140FDQF6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,022,214.69	100%	0
<b>Total</b>		<b>20</b>	<b>\$4,022,214.69</b>	<b>100%</b>	<b>0</b>
3140FDQG4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,599,242.66	100%	0
<b>Total</b>		<b>20</b>	<b>\$5,599,242.66</b>	<b>100%</b>	<b>0</b>
3140FDQH2	HOME LOAN ENTERPRISE	1	\$200,000.00	2.26%	0
	NUDGE FUNDING, LLC	3	\$658,500.00	7.45%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,984,177.95	90.29%	0
<b>Total</b>		<b>30</b>	<b>\$8,842,677.95</b>	<b>100%</b>	<b>0</b>
3140FDQJ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,620,274.79	100%	0
<b>Total</b>		<b>11</b>	<b>\$2,620,274.79</b>	<b>100%</b>	<b>0</b>
3140FDQK5	NUDGE FUNDING, LLC	1	\$138,750.00	1.84%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$7,389,076.47	98.16%	0
<b>Total</b>		<b>23</b>	<b>\$7,527,826.47</b>	<b>100%</b>	<b>0</b>
3140FDQL3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,234,000.00	100%	0
<b>Total</b>		<b>8</b>	<b>\$2,234,000.00</b>	<b>100%</b>	<b>0</b>
3140FDQM1	HOME LOAN ENTERPRISE	1	\$160,000.00	1.32%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$11,985,403.31	98.68%	0
<b>Total</b>		<b>46</b>	<b>\$12,145,403.31</b>	<b>100%</b>	<b>0</b>
3140FDQN9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,148,040.00	100%	0
<b>Total</b>		<b>11</b>	<b>\$3,148,040.00</b>	<b>100%</b>	<b>0</b>
3140FDQP4	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$337,500.00	3.12%	0
	OPTIMUM FIRST INC	1	\$194,300.00	1.79%	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$10,300,599.01	95.09%	0
<b>Total</b>			<b>33</b>	<b>\$10,832,399.01</b>	<b>100%</b>	<b>0</b>
3140FDQQ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$4,745,181.22	100%	0
<b>Total</b>			<b>23</b>	<b>\$4,745,181.22</b>	<b>100%</b>	<b>0</b>
3140FDQR0		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$240,000.00	2.21%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$10,627,528.40	97.79%	0
<b>Total</b>			<b>37</b>	<b>\$10,867,528.40</b>	<b>100%</b>	<b>0</b>
3140FDQS8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,872,681.17	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,872,681.17</b>	<b>100%</b>	<b>0</b>
3140FDQT6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	85	\$27,440,035.04	100%	0
<b>Total</b>			<b>85</b>	<b>\$27,440,035.04</b>	<b>100%</b>	<b>0</b>
3140FDQU3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,445,050.00	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,445,050.00</b>	<b>100%</b>	<b>0</b>
3140FDQV1		HOME LOAN ENTERPRISE	1	\$221,000.00	1.62%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	\$13,434,125.46	98.38%	0
<b>Total</b>			<b>51</b>	<b>\$13,655,125.46</b>	<b>100%</b>	<b>0</b>
3140FDQW9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,296,140.86	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,296,140.86</b>	<b>100%</b>	<b>0</b>
3140FDQX7		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$608,000.00	3.14%	0
		CATALYST MORTGAGE	1	\$146,293.58	0.76%	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$899,000.00	4.64%	0
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$151,400.00	0.78%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	55	\$17,295,869.69	89.31%	0
			1	\$265,000.00	1.37%	0

		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY				
<b>Total</b>			<b>62</b>	<b>\$19,365,563.27</b>	<b>100%</b>	<b>0</b>
3140FDQY5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,145,469.86	100%	0
<b>Total</b>			<b>10</b>	<b>\$3,145,469.86</b>	<b>100%</b>	<b>0</b>
3140FDQZ2		HOME LOAN ENTERPRISE	1	\$415,000.00	2.2%	0
		INTEREST SMART HOME LOANS	1	\$116,865.55	0.62%	0
		OPTIMUM FIRST INC	1	\$350,900.00	1.86%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	66	\$17,694,620.83	93.73%	0
		TOPONE MORTGAGE INC	1	\$300,000.00	1.59%	0
<b>Total</b>			<b>70</b>	<b>\$18,877,386.38</b>	<b>100%</b>	<b>0</b>
3140FDRA6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$140,000.00	1.49%	0
		NUDGE FUNDING, LLC	4	\$802,689.00	8.52%	0
		OPTIMUM FIRST INC	1	\$212,000.00	2.25%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,264,845.58	87.74%	0
<b>Total</b>			<b>37</b>	<b>\$9,419,534.58</b>	<b>100%</b>	<b>0</b>
3140FDRB4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$325,500.00	5.07%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$6,100,450.00	94.93%	0
<b>Total</b>			<b>19</b>	<b>\$6,425,950.00</b>	<b>100%</b>	<b>0</b>
3140FDRC2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,286,701.36	100%	0
<b>Total</b>			<b>24</b>	<b>\$6,286,701.36</b>	<b>100%</b>	<b>0</b>
3140FDSJ6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$217,660.95	15.66%	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$185,020.43	13.31%	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$185,978.33	13.38%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$198,969.62	14.32%	0
		MIDCOUNTRY BANK	1	\$164,575.95	11.84%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$437,467.93	31.49%	0
<b>Total</b>			<b>7</b>	<b>\$1,389,673.21</b>	<b>100%</b>	<b>0</b>

3140FDSK3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$177,025.00	18.93%	0
	MIDCOUNTRY BANK	1	\$143,537.62	15.35%	0
	MORTGAGES UNLIMITED INC	1	\$155,103.00	16.58%	0
	PHH HOME LOANS, LLC	1	\$152,750.00	16.33%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$169,424.48	18.11%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$137,554.46	14.7%	0
<b>Total</b>		<b>6</b>	<b>\$935,394.56</b>	<b>100%</b>	<b>0</b>
3140FDSL1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$363,593.63	16.99%	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$323,087.81	15.09%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$227,066.33	10.61%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,767.14	7%	0
	MOVEMENT MORTGAGE LLC	3	\$597,225.31	27.9%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$106,465.78	4.97%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$373,374.31	17.44%	0
<b>Total</b>		<b>13</b>	<b>\$2,140,580.31</b>	<b>100%</b>	<b>0</b>
3140FDSM9	MARKETPLACE HOME MORTGAGE, LLC	1	\$167,089.24	100%	0
<b>Total</b>		<b>1</b>	<b>\$167,089.24</b>	<b>100%</b>	<b>0</b>
3140FDSN7	MIDCOUNTRY BANK	1	\$196,402.09	54.03%	0
	T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	1	\$167,104.66	45.97%	0
<b>Total</b>		<b>2</b>	<b>\$363,506.75</b>	<b>100%</b>	<b>0</b>
3140FDSP2	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$193,499.60	52.32%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$176,312.75	47.68%	0
<b>Total</b>		<b>2</b>	<b>\$369,812.35</b>	<b>100%</b>	<b>0</b>
3140FDSQ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$403,422.69	24.64%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$164,687.73	10.06%	0
	FIRST COMMUNITY MORTGAGE INC	1	\$121,915.34	7.45%	0



	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,071.38	7.09%	0
	MEGASTAR FINANCIAL CORP	1	\$242,180.66	14.79%	0
	MIDCOUNTRY BANK	1	\$190,608.21	11.64%	0
	MORTGAGES UNLIMITED INC	1	\$164,484.24	10.05%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$233,624.47	14.28%	0
<b>Total</b>		<b>9</b>	<b>\$1,636,994.72</b>	<b>100%</b>	<b>0</b>
3140FDU53	JPMORGAN CHASE BANK, N.A.	6	\$885,644.92	81.05%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$207,056.94	18.95%	0
<b>Total</b>		<b>7</b>	<b>\$1,092,701.86</b>	<b>100%</b>	<b>0</b>
3140FDU61	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$123,225.29	1.8%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$326,412.81	4.76%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$139,784.45	2.04%	0
	CAPSTAR LENDING, LLC	1	\$354,972.43	5.18%	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$372,871.64	5.44%	0
	FIRST NATIONAL BANK	1	\$177,873.51	2.6%	0
	GUARANTEED RATE, INC.	1	\$189,971.05	2.77%	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$606,351.02	8.85%	0
	JPMORGAN CHASE BANK, N.A.	16	\$3,467,635.98	50.61%	0
	MCLEAN MORTGAGE CORPORATION	1	\$242,191.24	3.53%	0
	MORTGAGE CORP. OF THE EAST III	1	\$260,005.42	3.79%	0
	PRESIDENTIAL BANK, FSB	1	\$259,608.40	3.79%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,229.57	2.46%	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$163,095.46	2.38%	0
<b>Total</b>		<b>30</b>	<b>\$6,852,228.27</b>	<b>100%</b>	<b>0</b>
3140FDU79	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$94,863.13	4.26%	0
	JPMORGAN CHASE BANK, N.A.	10	\$1,420,917.39	63.76%	0
	LEADER BANK, N.A., A CORPORATION	1	\$313,750.89	14.08%	0
	MILLENIUM HOME MORTGAGE LLC	1	\$261,775.42	11.75%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$137,184.85	6.15%	0
<b>Total</b>		<b>14</b>	<b>\$2,228,491.68</b>	<b>100%</b>	<b>0</b>

3140FDU87		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,823.69	20.88%	0
		JPMORGAN CHASE BANK, N.A.	5	\$791,461.32	79.12%	0
<b>Total</b>			<b>6</b>	<b>\$1,000,285.01</b>	<b>100%</b>	<b>0</b>
3140FDU95		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE,	1	\$274,722.31	10.14%	0
		JPMORGAN CHASE BANK, N.A.	9	\$2,174,143.46	80.27%	0
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,633.66	9.59%	0
<b>Total</b>			<b>11</b>	<b>\$2,708,499.43</b>	<b>100%</b>	<b>0</b>
3140FDV29		CB&T MORTGAGE,PART OF FARMERS & STOCKMENS BANK, A CORPORATIO	1	\$141,417.00	6.75%	0
		FIRST NATIONAL BANK	1	\$141,399.72	6.75%	0
		GARDNER FINANCIAL SERVICES, LTD.	1	\$111,565.81	5.32%	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$47,963.11	2.29%	0
		JPMORGAN CHASE BANK, N.A.	13	\$1,653,696.97	78.89%	0
<b>Total</b>			<b>17</b>	<b>\$2,096,042.61</b>	<b>100%</b>	<b>0</b>
3140FDV37		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$215,104.02	9.52%	0
		AMERICASH, A CORPORATION	1	\$235,021.10	10.4%	0
		AUGUSTA FINANCIAL, INC.	1	\$403,320.12	17.84%	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$248,963.04	11.01%	0
		JPMORGAN CHASE BANK, N.A.	3	\$1,157,992.82	51.23%	0
<b>Total</b>			<b>7</b>	<b>\$2,260,401.10</b>	<b>100%</b>	<b>0</b>
3140FDV45		1ST PRIORITY MORTGAGE,INC.	1	\$81,474.36	5.16%	0
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$69,887.41	4.42%	0
		BARRINGTON BANK & TRUST CO. N.A.	1	\$74,881.97	4.74%	0
		BARRINGTON BANK & TRUST COMPANY N.A.	5	\$371,497.44	23.51%	0
		CAPSTAR LENDING, LLC	1	\$62,307.25	3.94%	0
		FIRST COLLINSVILLE BANK, A CORPORATION	2	\$114,707.10	7.26%	0
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$77,610.00	4.91%	0

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$69,787.41	4.42%	0
	GUARANTEED RATE, INC.	1	\$79,677.13	5.04%	0
	JPMORGAN CHASE BANK, N.A.	4	\$275,688.65	17.45%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$69,784.11	4.42%	0
	PARAGON HOME LOANS, INC., A CORPORATION.	1	\$76,000.00	4.81%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$76,601.88	4.85%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$80,100.00	5.07%	0
<b>Total</b>		<b>22</b>	<b>\$1,580,004.71</b>	<b>100%</b>	<b>0</b>
3140FDV52	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$72,890.06	4.54%	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$109,569.59	6.82%	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$77,526.72	4.83%	0
	JPMORGAN CHASE BANK, N.A.	17	\$1,270,183.88	79.1%	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$75,588.48	4.71%	0
<b>Total</b>		<b>22</b>	<b>\$1,605,758.73</b>	<b>100%</b>	<b>0</b>
3140FDV60	1ST PRIORITY MORTGAGE, INC.	1	\$80,980.84	2%	0
	FIRST NATIONAL BANK	1	\$71,016.34	1.76%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$43,185.76	1.07%	0
	JPMORGAN CHASE BANK, N.A.	57	\$3,657,698.55	90.43%	0
	ON Q FINANCIAL, INC.	1	\$49,208.85	1.22%	0
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$74,828.55	1.85%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$67,759.48	1.67%	0
<b>Total</b>		<b>63</b>	<b>\$4,044,678.37</b>	<b>100%</b>	<b>0</b>
3140FDV78	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$219,728.17	11.11%	0
	CIBM BANK	1	\$293,492.05	14.84%	0
	JPMORGAN CHASE BANK, N.A.	1	\$275,075.81	13.91%	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$220,851.88	11.17%	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$266,136.87	13.46%	0
		1	\$392,686.00	19.86%	0

	TAYLOR MORRISON HOME FUNDING LLC					
	V.I.P. MORTGAGE, INC.	1	\$309,112.76	15.65%	0	
<b>Total</b>		<b>7</b>	<b>\$1,977,083.54</b>	<b>100%</b>	<b>0</b>	
3140FDV86	A & N MORTGAGE SERVICES, INC.	1	\$109,830.63	2.35%	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$109,630.63	2.35%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$107,830.03	2.31%	0	
	ASHEVILLE SAVINGS BANK SSB	1	\$94,707.02	2.03%	0	
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$189,417.95	4.06%	0	
	BEVERLY BANK	1	\$93,852.07	2.01%	0	
	BLUELEAF LENDING LLC	1	\$104,461.47	2.24%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$108,832.17	2.33%	0	
	CIBM BANK	1	\$99,691.60	2.14%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$99,596.42	2.14%	0	
	FIRST BANK, A NC CORPORATION	1	\$99,839.15	2.14%	0	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$99,428.67	2.13%	0	
	FIRST COLLINSVILLE BANK, AN ILLINOIS CORPORATION	1	\$109,479.13	2.35%	0	
	FIRST COUNTY BANK, A CORPORATION	1	\$96,000.00	2.06%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$100,000.00	2.14%	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$96,500.00	2.07%	0	
	GUARANTEED RATE, INC.	1	\$92,856.81	1.99%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$99,842.63	2.14%	0	
	JPMORGAN CHASE BANK, N.A.	9	\$924,849.83	19.83%	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$214,838.34	4.61%	0	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$99,842.63	2.14%	0	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$99,691.60	2.14%	0	
	NOIC, INC	1	\$96,251.58	2.06%	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A	1	\$102,482.96	2.2%	0	

	CORPORATION				
	PERL MORTGAGE, INC	1	\$99,691.60	2.14%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$103,518.18	2.22%	0
	RPM MORTGAGE INC	1	\$99,838.25	2.14%	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$100,045.73	2.14%	0
	STERLING NATIONAL BANK	1	\$99,842.63	2.14%	0
	STIFEL BANK AND TRUST	1	\$107,833.71	2.31%	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$99,536.70	2.13%	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$92,000.00	1.97%	0
	THE EQUITABLE MORTGAGE CORPORATLON.	1	\$109,660.75	2.35%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,619.52	2.35%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$97,849.11	2.1%	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$95,452.80	2.05%	0
<b>Total</b>		<b>46</b>	<b>\$4,664,642.30</b>	<b>100%</b>	<b>0</b>
3140FDV94	1ST PRIORITY MORTGAGE, INC.	5	\$513,193.67	23.91%	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK.	1	\$108,775.00	5.07%	0
	JPMORGAN CHASE BANK, N.A.	10	\$1,019,190.60	47.49%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$101,580.61	4.73%	0
	PARAGON HOME LOANS, INC., A CORPORATION	3	\$301,874.28	14.07%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$101,580.61	4.73%	0
<b>Total</b>		<b>21</b>	<b>\$2,146,194.77</b>	<b>100%</b>	<b>0</b>
3140FDVA1	JPMORGAN CHASE BANK, N.A.	6	\$1,066,477.01	63.48%	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$374,164.82	22.27%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$239,322.52	14.25%	0
<b>Total</b>		<b>9</b>	<b>\$1,679,964.35</b>	<b>100%</b>	<b>0</b>
3140FDVB9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,948.43	8.63%	0

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,812.81	7.09%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,527.82	5.96%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$136,150.41	5.08%	0
	JPMORGAN CHASE BANK, N.A.	10	\$1,961,147.41	73.24%	0
<b>Total</b>		<b>14</b>	<b>\$2,677,586.88</b>	<b>100%</b>	<b>0</b>
3140FDVC7	FAMILY FIRST FUNDING LLC	1	\$133,456.52	10.31%	0
	JPMORGAN CHASE BANK, N.A.	10	\$977,187.15	75.47%	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$184,185.06	14.22%	0
<b>Total</b>		<b>12</b>	<b>\$1,294,828.73</b>	<b>100%</b>	<b>0</b>
3140FDVE3	JPMORGAN CHASE BANK, N.A.	8	\$2,302,913.26	100%	0
<b>Total</b>		<b>8</b>	<b>\$2,302,913.26</b>	<b>100%</b>	<b>0</b>
3140FDVF0	JPMORGAN CHASE BANK, N.A.	7	\$1,755,357.30	84.85%	0
	STERLING NATIONAL BANK	1	\$313,516.54	15.15%	0
<b>Total</b>		<b>8</b>	<b>\$2,068,873.84</b>	<b>100%</b>	<b>0</b>
3140FDVG8	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$278,785.68	2.99%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$358,556.57	3.84%	0
	EQUITY NOW INC.	1	\$421,452.55	4.51%	0
	JPMORGAN CHASE BANK, N.A.	27	\$7,232,483.04	77.44%	0
	MEADOWBROOK FINANCIA. MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$416,412.45	4.46%	0
	NJ LENDERS CORP	1	\$194,851.27	2.09%	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$436,523.51	4.67%	0
<b>Total</b>		<b>34</b>	<b>\$9,339,065.07</b>	<b>100%</b>	<b>0</b>
3140FDVH6	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$163,257.90	6.6%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$226,959.45	9.17%	0
	JPMORGAN CHASE BANK, N.A.	3	\$657,431.97	26.57%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$273,278.47	11.05%	0
		1	\$240,115.34	9.7%	0

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
	PATRIOT COMMUNITY BANK	1	\$123,918.94	5.01%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$93,599.80	3.78%	0	
	TRIDENT MORTGAGE COMPANY LP	2	\$606,988.53	24.53%	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$88,641.67	3.59%	0	
<b>Total</b>		<b>12</b>	<b>\$2,474,192.07</b>	<b>100%</b>	<b>0</b>	
3140FDVJ2	ENVOY MORTGAGE LTD	1	\$197,967.24	5.42%	0	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$526,265.51	14.42%	0	
	GMH MORTGAGE SERVICES LLC	1	\$269,771.68	7.39%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$315,753.11	8.65%	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$116,819.86	3.2%	0	
	JPMORGAN CHASE BANK, N.A.	2	\$508,990.20	13.94%	0	
	LEADER BANK, N.A., A CORPORATION	2	\$513,819.66	14.08%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER.	1	\$190,784.65	5.23%	0	
	PATRIOT COMMUNITY BANK	1	\$264,734.89	7.25%	0	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$242,998.26	6.66%	0	
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$502,397.42	13.76%	0	
<b>Total</b>		<b>15</b>	<b>\$3,650,302.48</b>	<b>100%</b>	<b>0</b>	
3140FDVK9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$337,482.74	2.98%	0	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$171,763.03	1.52%	0	
	EMC HOLDINGS LLC	1	\$170,959.41	1.51%	0	
	FIRST NATIONAL BANK	1	\$152,538.39	1.35%	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$194,469.40	1.72%	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE,	1	\$171,752.18	1.52%	0	
		1	\$163,758.39	1.45%	0	

	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE					
	GARDNER FINANCIAL SERVICES, LTD.	1	\$117,013.30	1.03%	0	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$152,285.13	1.35%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$134,550.20	1.19%	0	
	HOMETRUST MORTGAGE COMPANY	2	\$492,450.84	4.35%	0	
	JPMORGAN CHASE BANK, N.A.	40	\$8,382,702.82	74.08%	0	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$183,722.87	1.62%	0	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$226,299.92	2%	0	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$264,483.11	2.33%	0	
<b>Total</b>		<b>56</b>	<b>\$11,316,231.73</b>	<b>100%</b>	<b>0</b>	
3140FDVL7	AMERICAN FINANCIAL NETWORK INC	1	\$241,456.31	13.93%	0	
	ANCHOR FUNDING INC	1	\$204,704.63	11.81%	0	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$259,608.40	14.97%	0	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$269,610.98	15.55%	0	
	JPMORGAN CHASE BANK, N.A.	1	\$328,536.80	18.95%	0	
	MEGASTAR FINANCIAL CORP.	1	\$214,683.26	12.38%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$215,319.60	12.41%	0	
<b>Total</b>		<b>7</b>	<b>\$1,733,919.98</b>	<b>100%</b>	<b>0</b>	
3140FDVM5	FIRST NATIONAL BANK	1	\$119,823.22	5.58%	0	
	GUARANTEED RATE, INC.	1	\$138,795.22	6.46%	0	
	JPMORGAN CHASE BANK, N.A.	12	\$1,491,187.43	69.45%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$139,589.44	6.5%	0	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$141,182.11	6.58%	0	
	VIP MORTGAGE INC	1	\$116,470.29	5.43%	0	
<b>Total</b>		<b>17</b>	<b>\$2,147,047.71</b>	<b>100%</b>	<b>0</b>	
3140FDVN3	A & N MORTGAGE SERVICES, INC.	2	\$735,875.00	0.53%	0	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$274,400.00	0.2%	0	



ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,000.00	0.22%	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$623,370.00	0.45%	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$310,600.00	0.23%	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$346,250.00	0.25%	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION.	1	\$290,000.00	0.21%	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$797,995.52	0.58%	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$706,800.00	0.51%	0
ANCHOR FUNDING INC	2	\$685,000.00	0.5%	0
ASSOCIATED MORTGAGE CORPORATION	2	\$623,105.00	0.45%	0
ASSURED MORTGAGE, INC.	3	\$1,012,398.82	0.73%	0
ATLANTIC COAST MORTGAGE, LLC	1	\$588,849.61	0.43%	0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$677,000.00	0.49%	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.26%	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.23%	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$792,800.00	0.58%	0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$363,200.00	0.26%	0
BCB COMMUNITY BANK. A CORPORATION	1	\$265,000.00	0.19%	0
BERKSHIRE BANK, A BANKING CORPORATION	2	\$756,200.00	0.55%	0
BLUELEAF LENDING, LLC	1	\$526,400.00	0.38%	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$385,000.00	0.28%	0
BROADVIEW MORTGAGE CORPORATION	1	\$573,226.70	0.42%	0
CA LENDING, INC.	1	\$246,000.00	0.18%	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$475,000.00	0.34%	0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$286,000.00	0.21%	0

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	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,366,486.31	0.99%	0
	CAPSTAR LENDING, LLC	2	\$666,833.81	0.48%	0
	CIBM BANK	1	\$250,400.00	0.18%	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$365,000.00	0.26%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,086,800.00	0.79%	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	4	\$1,157,150.00	0.84%	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$410,000.00	0.3%	0
	EMC HOLDINGS LLC	1	\$345,800.00	0.25%	0
	F&B ACQUISITION GROUP, LLC	2	\$432,300.00	0.31%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$458,193.44	0.33%	0
	FIRST BANK, A NC CORPORATION	1	\$240,000.00	0.17%	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$542,925.00	0.39%	0
	FIRST NATIONAL BANK	4	\$1,411,000.00	1.02%	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$281,000.00	0.2%	0
	GATEWAY BANK MORTGAGE, INC.	1	\$306,375.00	0.22%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$334,000.00	0.24%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,050.00	0.28%	0
	GOOGAIN, INC	1	\$558,180.59	0.41%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$208,000.00	0.15%	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$252,950.00	0.18%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$200,355.00	0.15%	0
	HOMETRUST MORTGAGE COMPANY	1	\$255,000.00	0.19%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$567,920.00	0.41%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$525,750.00	0.38%	0
	JPMORGAN CHASE BANK, N.A.	287	\$91,044,310.06	66.09%	0

	KITSAP BANK, A WASHINGTON CORPORATION	1	\$350,000.00	0.25%	0
	LEADER BANK, N.A., A CORPORATION	1	\$494,050.41	0.36%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$646,000.00	0.47%	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$267,608.00	0.19%	0
	MIDWEST COMMUNITY BANK	1	\$270,750.00	0.2%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$304,000.00	0.22%	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.16%	0
	NFC MORTGAGE COMPANY, LLC	1	\$417,000.00	0.3%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$794,000.00	0.58%	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$240,000.00	0.17%	0
	OPES ADVISORS, INC.	1	\$353,500.00	0.26%	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$417,000.00	0.3%	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$381,000.00	0.28%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$296,000.00	0.21%	0
	POLI MORTGAGE GROUP, INC.	1	\$494,903.78	0.36%	0
	PRESIDENTIAL BANK, FSB	1	\$270,655.00	0.2%	0
	PRIMERO HOME LOANS, LLC	2	\$730,500.00	0.53%	0
	RMR FINANCIAL, LLC	1	\$557,121.83	0.4%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$291,650.00	0.21%	0
	RPM MORTGAGE INC	1	\$415,000.00	0.3%	0
	SAIL MORTGAGE CORP	1	\$417,000.00	0.3%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,500.00	0.23%	0
	SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$427,976.03	0.31%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	\$1,091,500.00	0.79%	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$297,000.00	0.22%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$359,100.00	0.26%	0

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$404,362.62	0.29%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,399,217.00	1.02%	0
	TAYLOR MORRISON HOME FUNDING LLC	8	\$2,565,616.00	1.86%	0
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,049,600.00	0.76%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$712,600.00	0.52%	0
	TRIDENT MORTGAGE COMPANY LP	3	\$913,500.00	0.66%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$349,900.00	0.25%	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$323,200.00	0.23%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$647,700.00	0.47%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,000.00	0.22%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$339,000.00	0.25%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$330,300.00	0.24%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$340,000.00	0.3%	0
<b>Total</b>		<b>428</b>	<b>\$137,757,060.53</b>	<b>100%</b>	<b>0</b>
3140FDVP8	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$62,703.44	1.21%	0
	JPMORGAN CHASE BANK, N.A.	69	\$5,112,454.04	98.79%	0
<b>Total</b>		<b>70</b>	<b>\$5,175,157.48</b>	<b>100%</b>	<b>0</b>
3140FDVQ6	JPMORGAN CHASE BANK, N.A.	19	\$1,360,058.36	100%	0
<b>Total</b>		<b>19</b>	<b>\$1,360,058.36</b>	<b>100%</b>	<b>0</b>
3140FDVR4	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$283,850.53	4.36%	0
	CLEAR MOUNTAIN BANK	1	\$102,000.00	1.57%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$101,717.98	1.56%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$110,000.00	1.69%	0
	JPMORGAN CHASE BANK, N.A.	57	\$5,642,529.10	86.65%	0

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$92,137.28	1.41%	0
	REGENCY MORTGAGE CORP	1	\$91,738.43	1.41%	0
	REGENCY MORTGAGE CORP.	1	\$87,749.23	1.35%	0
<b>Total</b>		<b>66</b>	<b>\$6,511,722.55</b>	<b>100%</b>	<b>0</b>
3140FDVS2	JPMORGAN CHASE BANK, N.A.	18	\$1,271,172.04	100%	0
<b>Total</b>		<b>18</b>	<b>\$1,271,172.04</b>	<b>100%</b>	<b>0</b>
3140FDVT0	JPMORGAN CHASE BANK, N.A.	15	\$2,404,619.43	100%	0
<b>Total</b>		<b>15</b>	<b>\$2,404,619.43</b>	<b>100%</b>	<b>0</b>
3140FDVU7	AMERICASH, A CORPORATION	1	\$378,828.09	8.53%	0
	JPMORGAN CHASE BANK, N.A.	12	\$2,968,307.74	66.86%	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,357.96	9.38%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$272,570.36	6.14%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$403,377.97	9.09%	0
<b>Total</b>		<b>16</b>	<b>\$4,439,442.12</b>	<b>100%</b>	<b>0</b>
3140FDVV5	JPMORGAN CHASE BANK, N.A.	3	\$794,933.93	76.1%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$249,623.46	23.9%	0
<b>Total</b>		<b>4</b>	<b>\$1,044,557.39</b>	<b>100%</b>	<b>0</b>
3140FDVW3	1ST PRIORITY MORTGAGE, INC	1	\$149,664.09	0.47%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,784.47	0.42%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$289,021.02	0.91%	0
	AMERICAN FINANCING CORPORATION	1	\$128,514.85	0.4%	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$258,629.92	0.81%	0
	ASSURED MORTGAGE, INC.	2	\$250,908.50	0.79%	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$149,437.39	0.47%	0
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$371,724.89	1.17%	0
	BELL STATE BANK & TRUST	1	\$111,827.55	0.35%	0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$149,289.72	0.47%	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$124,800.00	0.39%	0

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	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$653,581.77	2.06%	0
	CAPITAL CITY BANK	1	\$134,583.65	0.42%	0
	CAPSTAR LENDING, LLC.	1	\$148,221.43	0.47%	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	3	\$434,266.94	1.37%	0
	CIBM BANK	1	\$147,314.29	0.46%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$257,650.00	0.81%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,552.83	0.45%	0
	CORNERSTONE MORTGAGE, INC	1	\$139,779.67	0.44%	0
	CORNERSTONE MORTGAGE, INC.	1	\$116,000.00	0.36%	0
	D.L. EVA NS BANK, AN IDAHO CORPORATION	1	\$116,620.16	0.37%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$257,400.57	0.81%	0
	DAS ACQUISITION COMPANY, LLC	1	\$140,534.72	0.44%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.46%	0
	F&B ACQUISITION GROUP, LLC	1	\$122,500.00	0.39%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$231,376.46	0.73%	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.35%	0
	FIRST COLLINSVILLE BANK	1	\$123,804.85	0.39%	0
	FIRST COLLINSVILLE BANK, A CORPORATION	3	\$386,278.06	1.21%	0
	FIRST COUNTY BANK, A CORPORATION	6	\$797,222.20	2.51%	0
	FIRST NATIONAL BANK	1	\$149,763.93	0.47%	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$373,059.46	1.17%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$144,776.75	0.46%	0
	FRANKLIN LOAN CORPORATION	2	\$293,911.71	0.92%	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$142,280.60	0.45%	0
	GATEWAY BANK MORTGAGE, INC.	2	\$265,875.59	0.84%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$137,315.79	0.43%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA.	1	\$131,193.21	0.41%	0
	GERSHMAN INVESTMENT CORP	1	\$139,779.67	0.44%	0

GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$127,134.23	0.4%	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$140,325.34	0.44%	0
GUARANTEED RATE, INC.	4	\$590,384.83	1.86%	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$433,986.92	1.36%	0
HOME MORTGAGE OF AMERICA INC.	1	\$149,205.52	0.47%	0
HOMETRUST MORTGAGE COMPANY	2	\$280,302.78	0.88%	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$269,150.00	0.85%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$142,265.77	0.45%	0
JPMORGAN CHASE BANK, N.A.	97	\$12,841,388.57	40.38%	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,769.04	0.47%	0
KITSAP BANK, A WASHINGTON CORPORATION	1	\$150,000.00	0.47%	0
LEADER BANK, N.A., A CORPORATION	3	\$383,764.40	1.21%	0
LEADER BANK, N.A.A NATIONAL BANKING ASSOCIATION	1	\$118,126.46	0.37%	0
LEGACY MORTGAGE, LLC	1	\$139,900.00	0.44%	0
LEVEL ONE BANK	1	\$117,885.31	0.37%	0
LOANDEPOT.COM, LLC	1	\$119,637.69	0.38%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$140,228.97	0.44%	0
LUXURY MORTGAGE CORP.	1	\$119,558.20	0.38%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,799.84	0.41%	0
MIDWEST COMMUNITY BANK	3	\$354,901.68	1.12%	0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$138,136.98	0.43%	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$248,179.63	0.78%	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$129,904.05	0.41%	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER.	1	\$121,224.98	0.38%	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$111,654.58	0.35%	0
MORTGAGE SERVICES 111, LLC	1	\$128,000.00	0.4%	0

	MORTGAGE SERVICES III, LLC	1	\$149,387.00	0.47%	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$119,815.24	0.38%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$130,795.37	0.41%	0
	NOIC, INC., A CORPORATION	1	\$134,683.02	0.42%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$144,000.00	0.45%	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$127,605.24	0.4%	0
	PERL MORTGAGE, INC	1	\$114,819.02	0.36%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,238.42	0.39%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$287,971.02	0.91%	0
	PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	\$115,200.00	0.36%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$382,333.21	1.2%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	\$405,000.10	1.27%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$134,193.07	0.42%	0
	RESOURCE FINANCIAL SERVICES, INC.	2	\$281,789.83	0.89%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$146,250.00	0.46%	0
	SAIL MORTGAGE CORP	1	\$145,000.00	0.46%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$138,000.00	0.43%	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$115,600.00	0.36%	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION.	1	\$145,600.00	0.46%	0
	STIFEL BANK AND TRUST	3	\$381,065.19	1.2%	0
	STOCKTON MORTGAGE CORPORATION	1	\$113,225.40	0.36%	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$147,000.00	0.46%	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$286,675.89	0.9%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$146,515.68	0.46%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$146,548.14	0.46%	0



	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,906.91	0.47%	0
	VIP MORTGAGE INC	1	\$147,472.59	0.46%	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$119,811.15	0.38%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$257,588.97	0.81%	0
	WISCONSIN MORTGAGE CORPORATION	2	\$280,921.05	0.9%	0
<b>Total</b>		<b>239</b>	<b>\$31,798,323.99</b>	<b>100%</b>	<b>0</b>
3140FDVX1	1ST PRIORITY MORTGAGE, INC.	1	\$118,617.09	1.62%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$116,439.78	1.59%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$121,600.00	1.67%	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$123,305.64	1.69%	0
	FIRST FINANCIAL BANK, N.A.	1	\$132,000.00	1.81%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$254,807.54	3.49%	0
	HOMETRUST MOITGAGE COMPANY	1	\$147,000.00	2.01%	0
	HOMETRUST MORTGAGE COMPANY	4	\$483,106.20	6.62%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$131,100.00	1.8%	0
	JPMORGAN CHASE BANK, N.A.	39	\$4,981,265.59	68.23%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$132,320.96	1.81%	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$142,795.77	1.96%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,808.37	1.82%	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$284,056.90	3.88%	0
<b>Total</b>		<b>57</b>	<b>\$7,301,223.84</b>	<b>100%</b>	<b>0</b>
3140FDVY9	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$113,846.44	2.09%	0
	GUARANTEED RATE, INC.	1	\$142,930.70	2.62%	0
	JPMORGAN CHASE BANK, N.A.	41	\$5,194,514.80	95.29%	0
<b>Total</b>		<b>43</b>	<b>\$5,451,291.94</b>	<b>100%</b>	<b>0</b>

3140FDVZ6	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$133,732.37	5.83%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$143,787.86	6.27%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,057.68	6.06%	0
	JPMORGAN CHASE BANK, N.A.	13	\$1,740,144.88	75.82%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$138,340.54	6.02%	0
<b>Total</b>		<b>17</b>	<b>\$2,295,063.33</b>	<b>100%</b>	<b>0</b>
3140FDWA0	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$99,698.29	6.87%	0
	JPMORGAN CHASE BANK, N.A.	13	\$1,351,023.22	93.13%	0
<b>Total</b>		<b>14</b>	<b>\$1,450,721.51</b>	<b>100%</b>	<b>0</b>
3140FDWB8	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$933,082.97	3.69%	0
	BAY EQUITY LLC	2	\$470,751.57	1.86%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$333,063.50	1.32%	0
	CIBM BANK	2	\$440,578.21	1.74%	0
	COMPASS MORTGAGE, INC	1	\$161,090.12	0.64%	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$248,880.42	0.98%	0
	GUARANTEED RATE, INC.	1	\$271,566.12	1.07%	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$213,858.20	0.85%	0
	JPMORGAN CHASE BANK, N.A.	83	\$19,870,926.93	78.61%	0
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$159,551.38	0.63%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$272,148.08	1.08%	0
	MORTGAGE FINANCIAL, INC.	1	\$328,146.55	1.3%	0
	MORTGAGE SERVICE III, LLC, A LIMITED LIABILITY COMPANY	1	\$273,539.54	1.08%	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$273,231.74	1.08%	0
	OPES ADVISORS, INC.	1	\$140,000.00	0.55%	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$414,482.37	1.64%	0
	VIP MORTGAGE INC	1	\$210,408.39	0.83%	0
		1	\$263,511.63	1.05%	0

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO				
<b>Total</b>			<b>105</b>	<b>\$25,278,817.72</b>	<b>100%</b>	<b>0</b>
3140FDWC6		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$98,555.90	4.04%	0
		JPMORGAN CHASE BANK, N.A.	23	\$2,343,500.04	95.96%	0
<b>Total</b>			<b>24</b>	<b>\$2,442,055.94</b>	<b>100%</b>	<b>0</b>
3140FDWD4		JPMORGAN CHASE BANK, N.A.	19	\$1,863,441.19	94.85%	0
		PERL MORTGAGE, INC	1	\$101,187.95	5.15%	0
<b>Total</b>			<b>20</b>	<b>\$1,964,629.14</b>	<b>100%</b>	<b>0</b>
3140FDWE2		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$75,000.00	1.01%	0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$82,520.73	1.11%	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$74,783.78	1.01%	0
		JPMORGAN CHASE BANK, N.A.	97	\$7,174,546.16	96.87%	0
<b>Total</b>			<b>100</b>	<b>\$7,406,850.67</b>	<b>100%</b>	<b>0</b>
3140FDWF9		HOWARD BANK, A MARYLAND CORPORATION	1	\$324,332.87	6.31%	0
		JPMORGAN CHASE BANK, N.A.	17	\$4,813,014.64	93.69%	0
<b>Total</b>			<b>18</b>	<b>\$5,137,347.51</b>	<b>100%</b>	<b>0</b>
3140FDWG7		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$87,749.79	1.91%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$107,697.18	2.34%	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$106,414.90	2.31%	0
		JPMORGAN CHASE BANK, N.A.	44	\$4,209,754.97	91.41%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$93,633.03	2.03%	0
<b>Total</b>			<b>48</b>	<b>\$4,605,249.87</b>	<b>100%</b>	<b>0</b>
3140FDWH5		1ST PRIORITY MORTGAGE, INC.	1	\$350,209.39	0.93%	0
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$383,563.43	1.02%	0
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION.	1	\$302,867.96	0.81%	0
			1	\$410,729.39	1.09%	0

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION				
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,983.90	0.7%	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$216,000.00	0.58%	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$513,353.60	1.37%	0
	GUARDHILL FINANCIAL CORP	2	\$748,817.73	2%	0
	GUARDHILL FINANCIAL CORP.	1	\$249,615.08	0.67%	0
	JPMORGAN CHASE BANK, N.A.	82	\$27,576,662.03	73.49%	0
	LUXURY MORTGAGE CORP.	7	\$2,376,319.58	6.33%	0
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$523,184.69	1.39%	0
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$259,758.55	0.69%	0
	STERLING NATIONAL BANK	8	\$2,332,936.55	6.22%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$416,343.73	1.11%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$380,000.00	1.01%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$219,653.77	0.59%	0
<b>Total</b>		<b>114</b>	<b>\$37,523,999.38</b>	<b>100%</b>	<b>0</b>
3140FDWJ1	AMERICAN FINANCING CORPORATION	1	\$118,000.00	0.47%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$137,899.12	0.54%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$123,661.91	0.49%	0
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$345,901.76	1.37%	0
	CAMDEN NATIONAL BANK	1	\$124,943.75	0.49%	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$129,326.08	0.51%	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$136,206.20	0.54%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,901.98	0.51%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$144,587.73	0.57%	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$141,584.93	0.56%	0

	FIRST MIDWEST BANK, A STATE BANK	1	\$118,796.70	0.47%	0
	GUARANTEED RATE, INC.	1	\$149,573.51	0.59%	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$134,272.89	0.53%	0
	JPMORGAN CHASE BANK, N.A.	160	\$20,542,751.72	81.13%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,080.54	0.57%	0
	LUXURY MORTGAGE CORP.	1	\$130,850.53	0.52%	0
	MEGASTAR FINANCIAL CORP.	1	\$123,074.08	0.49%	0
	MIDWEST COMMUNITY BANK	1	\$145,972.06	0.58%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$111,899.82	0.44%	0
	PRIMERO HOME LOANS, LLC	1	\$143,202.39	0.57%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$124,089.27	0.49%	0
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$115,330.19	0.46%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$139,971.14	0.55%	0
	ROSS MORTGAGE CORPORATION	1	\$141,590.63	0.56%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$136,000.00	0.54%	0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$120,581.17	0.48%	0
	STIFEL BANK AND TRUST	1	\$147,573.33	0.58%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.58%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$129,625.22	0.51%	0
	THE LENDER IF MORTGAGE SERVICES III, LLC	1	\$147,200.00	0.58%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$131,200.00	0.52%	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$137,722.11	0.54%	0
	VICTORIAN FINANCE, LLC	1	\$143,910.00	0.57%	0
	VIP MORTGAGE INC	1	\$149,567.56	0.59%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$132,500.00	0.51%	0
<b>Total</b>		<b>196</b>	<b>\$25,321,348.32</b>	<b>100%</b>	<b>0</b>
3140FDWK8	JPMORGAN CHASE BANK, N.A.	18	\$4,981,803.64	100%	0
<b>Total</b>		<b>18</b>	<b>\$4,981,803.64</b>	<b>100%</b>	<b>0</b>

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3140FDWL6		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$415,822.88	3.8%	0
		BCB COMMUNITY BANK, A CORPORATION	1	\$443,586.40	4.06%	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$227,656.60	2.08%	0
		GUARDHILL FINANCIAL CORP	1	\$280,057.06	2.56%	0
		JPMORGAN CHASE BANK, N.A.	29	\$9,154,296.72	83.69%	0
		LUXURY MORTGAGE CORP.	1	\$416,385.67	3.81%	0
<b>Total</b>			<b>34</b>	<b>\$10,937,805.33</b>	<b>100%</b>	<b>0</b>
3140FDWM4		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$159,040.17	0.74%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,531.04	0.8%	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$149,744.75	0.7%	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$169,084.38	0.79%	0
		GUARANTEED RATE, INC.	2	\$326,064.09	1.52%	0
		JPMORGAN CHASE BANK, N.A.	118	\$19,278,267.68	89.65%	0
		MAIN STREET BANK	1	\$163,774.95	0.76%	0
		PRIMERO HOME LOANS, LLC	1	\$149,151.65	0.69%	0
		PULASKI BANK, NATIONAL ASSOCIATION	2	\$311,454.29	1.45%	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$307,229.92	1.43%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.72%	0
		TOWNSTONE FINANCIAL INC.	1	\$164,000.00	0.75%	0
<b>Total</b>			<b>132</b>	<b>\$21,503,342.92</b>	<b>100%</b>	<b>0</b>
3140FDWN2		A & N MORTGAGE SERVICES, INC.	1	\$283,406.56	2.76%	0
		BANK AND TRUST, A CORPORATION	1	\$260,000.00	2.53%	0
		CAPSTAR LENDING, LLC.	1	\$225,234.97	2.19%	0
		GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$327,333.90	3.18%	0
		GOOGAIN, INC	1	\$176,880.91	1.72%	0
		GUARANTEED RATE, INC.	1	\$364,237.30	3.54%	0
		JPMORGAN CHASE BANK, N.A.	16	\$5,054,510.15	49.17%	0
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$238,300.00	2.32%	0

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$274,844.88	2.67%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,741.85	2.96%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$232,454.37	2.26%	0
	PRIMERO HOME LOANS, LLC	1	\$270,433.73	2.63%	0
	PULASKI BANK, N.A.	2	\$536,605.04	5.22%	0
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$254,928.58	2.48%	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$307,886.45	3%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$287,398.20	2.8%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$285,064.58	2.77%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,076.26	2.23%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$366,645.84	3.57%	0
<b>Total</b>		<b>35</b>	<b>\$10,279,983.57</b>	<b>100%</b>	<b>0</b>
3140FDWP7	ASSURED MORTGAGE, INC	1	\$174,500.00	2.83%	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	\$161,351.19	2.62%	0
	FIRST NATIONAL BANK	2	\$339,676.64	5.51%	0
	JPMORGAN CHASE BANK, N.A.	32	\$5,161,172.56	83.73%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$166,500.00	2.7%	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$160,645.24	2.61%	0
<b>Total</b>		<b>38</b>	<b>\$6,163,845.63</b>	<b>100%</b>	<b>0</b>
3140FDX27	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$742,384.00	24.78%	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,146,689.00	38.27%	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$802,214.99	26.78%	0
	GROUP MORTGAGE, LLC	1	\$304,800.00	10.17%	0
<b>Total</b>		<b>9</b>	<b>\$2,996,087.99</b>	<b>100%</b>	<b>0</b>

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3140FDX35		BANK OF BRENHAM	1	\$83,870.67	8.25%	0
		CITIZENS BANK OF LAS CRUCES	1	\$102,800.00	10.11%	0
		CITIZENS NATL HENDERSON	1	\$80,000.00	7.87%	0
		CMC HOME LENDING	1	\$110,000.00	10.82%	0
		CORNERSTONE HOME LENDING, INC.	5	\$566,205.00	55.68%	0
		TEXELL CREDIT UNION	1	\$74,000.00	7.27%	0
<b>Total</b>			<b>10</b>	<b>\$1,016,875.67</b>	<b>100%</b>	<b>0</b>
3140FDX43		ASCENT HOME LENDING, LLC	2	\$386,350.00	15.62%	0
		CORNERSTONE HOME LENDING, INC.	10	\$1,887,250.00	76.3%	0
		INDEPENDENT AUSTIN	1	\$200,000.00	8.08%	0
<b>Total</b>			<b>13</b>	<b>\$2,473,600.00</b>	<b>100%</b>	<b>0</b>
3140FDX50		CORNERSTONE HOME LENDING, INC.	7	\$1,005,040.00	78.99%	0
		HOME BANK	1	\$140,810.07	11.07%	0
		SSBT MORTGAGE GROUP	1	\$126,586.85	9.94%	0
<b>Total</b>			<b>9</b>	<b>\$1,272,436.92</b>	<b>100%</b>	<b>0</b>
3140FDX68		CORNERSTONE HOME LENDING, INC.	1	\$199,500.00	34.43%	0
		GROUP MORTGAGE, LLC	1	\$380,000.00	65.57%	0
<b>Total</b>			<b>2</b>	<b>\$579,500.00</b>	<b>100%</b>	<b>0</b>
3140FDX76		CORNERSTONE HOME LENDING, INC.	2	\$521,500.00	62.11%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$318,079.00	37.89%	0
<b>Total</b>			<b>3</b>	<b>\$839,579.00</b>	<b>100%</b>	<b>0</b>
3140FDXB7		CITIZENS BANK OF LAS CRUCES	1	\$212,143.09	26.64%	0
		CORNERSTONE HOME LENDING, INC.	1	\$250,000.00	31.4%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$334,087.46	41.96%	0
<b>Total</b>			<b>3</b>	<b>\$796,230.55</b>	<b>100%</b>	<b>0</b>
3140FDXC5		ASCENT HOME LENDING, LLC	1	\$378,390.40	6.72%	0
		CORNERSTONE HOME LENDING, INC.	5	\$1,730,764.44	30.75%	0
		CRESTMARK MORTGAGE COMPANY, LTD	10	\$3,519,911.84	62.53%	0
<b>Total</b>			<b>16</b>	<b>\$5,629,066.68</b>	<b>100%</b>	<b>0</b>



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3140FDXD3		CITIZENS BANK OF LAS CRUCES	2	\$179,035.13	12.56%	0
		CITIZENS NATL HENDERSON	2	\$174,224.34	12.23%	0
		CORNERSTONE HOME LENDING, INC.	9	\$889,162.83	62.4%	0
		FIRST NEW MEXICO BANK SILVER CITY	1	\$74,884.52	5.26%	0
		TEXELL CREDIT UNION	1	\$107,624.17	7.55%	0
<b>Total</b>			<b>15</b>	<b>\$1,424,930.99</b>	<b>100%</b>	<b>0</b>
3140FDXE1		CITIZENS BANK OF LAS CRUCES	2	\$273,912.72	8.89%	0
		CITIZENS NATL HENDERSON	1	\$149,638.91	4.86%	0
		CORNERSTONE HOME LENDING, INC.	15	\$2,105,218.48	68.32%	0
		GROUP MORTGAGE, LLC	2	\$296,861.21	9.63%	0
		INTERBANK	1	\$126,100.00	4.09%	0
		PRIORITY HOME LENDING, LLC	1	\$129,804.20	4.21%	0
<b>Total</b>			<b>22</b>	<b>\$3,081,535.52</b>	<b>100%</b>	<b>0</b>
3140FDXF8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$195,688.24	2.43%	0
		CITIZENS BANK OF LAS CRUCES	2	\$356,506.25	4.42%	0
		COMM NATL BK OF TXRKANA	1	\$193,508.11	2.4%	0
		CORNERSTONE HOME LENDING, INC.	34	\$6,353,740.19	78.78%	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$183,417.16	2.27%	0
		ECU MORTGAGE	1	\$200,000.00	2.48%	0
		GROUP MORTGAGE, LLC	1	\$200,000.00	2.48%	0
		INDEPENDENT BANK	1	\$194,706.30	2.41%	0
		ROUND TOP STATE BANK	1	\$187,336.11	2.33%	0
<b>Total</b>			<b>43</b>	<b>\$8,064,902.36</b>	<b>100%</b>	<b>0</b>
3140FDXG6		CORNERSTONE HOME LENDING, INC.	14	\$1,127,722.29	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,127,722.29</b>	<b>100%</b>	<b>0</b>
3140FDXH4		CORNERSTONE HOME LENDING, INC.	9	\$1,722,264.36	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,722,264.36</b>	<b>100%</b>	<b>0</b>
3140FDXJ0		CORNERSTONE HOME LENDING, INC.	8	\$1,052,327.67	88.29%	0
		SSBT MORTGAGE GROUP	1	\$139,551.77	11.71%	0
<b>Total</b>			<b>9</b>	<b>\$1,191,879.44</b>	<b>100%</b>	<b>0</b>
3140FDXK7		CORNERSTONE HOME LENDING,	8	\$1,340,868.47	100%	0

		INC.				
<b>Total</b>			<b>8</b>	<b>\$1,340,868.47</b>	<b>100%</b>	<b>0</b>
3140FDXL5		ASCENT HOME LENDING, LLC	1	\$339,453.12	59.44%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$231,618.65	40.56%	0
<b>Total</b>			<b>2</b>	<b>\$571,071.77</b>	<b>100%</b>	<b>0</b>
3140FDXM3		ASCENT HOME LENDING, LLC	3	\$1,090,000.00	18.68%	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$207,866.00	3.56%	0
		CORNERSTONE HOME LENDING, INC.	12	\$3,702,071.00	63.46%	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$615,493.00	10.55%	0
		GROUP MORTGAGE, LLC	1	\$218,450.00	3.75%	0
<b>Total</b>			<b>19</b>	<b>\$5,833,880.00</b>	<b>100%</b>	<b>0</b>
3140FDXN1		CORNERSTONE HOME LENDING, INC.	7	\$808,065.08	76.79%	0
		FIRST NEW MEXICO BANK SILVER CITY	1	\$119,815.24	11.39%	0
		PRIORITY HOME LENDING, LLC	1	\$124,400.00	11.82%	0
<b>Total</b>			<b>9</b>	<b>\$1,052,280.32</b>	<b>100%</b>	<b>0</b>
3140FDXP6		CORNERSTONE HOME LENDING, INC.	11	\$1,521,745.00	85.32%	0
		ROUND TOP STATE BANK	2	\$261,796.76	14.68%	0
<b>Total</b>			<b>13</b>	<b>\$1,783,541.76</b>	<b>100%</b>	<b>0</b>
3140FDXQ4		CITIZENS NATL HENDERSON	1	\$186,705.71	7.08%	0
		CORNERSTONE HOME LENDING, INC.	8	\$1,496,164.58	56.71%	0
		GROUP MORTGAGE, LLC	2	\$382,360.00	14.49%	0
		INDEPENDENT BANK	1	\$184,000.00	6.97%	0
		INWOOD NATIONAL BANK	1	\$189,600.00	7.19%	0
		TEXELL CREDIT UNION	1	\$199,500.00	7.56%	0
<b>Total</b>			<b>14</b>	<b>\$2,638,330.29</b>	<b>100%</b>	<b>0</b>
3140FDXR2		AMPLIFY FCU	1	\$148,000.00	9.81%	0
		CITIZENS BANK OF LAS CRUCES	1	\$125,818.46	8.34%	0
		CITIZENS NATL HENDERSON	1	\$149,783.88	9.92%	0
		CORNERSTONE HOME LENDING, INC.	6	\$825,770.68	54.71%	0
		INDEPENDENT BANK	1	\$130,761.32	8.66%	0
		VERITEX COMMUNITY BANK	1	\$129,196.75	8.56%	0

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<b>Total</b>			<b>11</b>	<b>\$1,509,331.09</b>	<b>100%</b>	<b>0</b>
3140FDXS0		BANK OF SAN ANGELO	1	\$161,500.00	11.03%	0
		CITIZENS BANK OF LAS CRUCES	1	\$172,256.95	11.76%	0
		CORNERSTONE HOME LENDING, INC.	6	\$957,585.00	65.39%	0
		GROUP MORTGAGE, LLC	1	\$173,169.00	11.82%	0
<b>Total</b>			<b>9</b>	<b>\$1,464,510.95</b>	<b>100%</b>	<b>0</b>
3140FDXT8		CORNERSTONE HOME LENDING, INC.	12	\$979,634.30	95.16%	0
		ECU MORTGAGE	1	\$49,873.58	4.84%	0
<b>Total</b>			<b>13</b>	<b>\$1,029,507.88</b>	<b>100%</b>	<b>0</b>
3140FDXU5		CORNERSTONE HOME LENDING, INC.	6	\$1,132,861.14	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,132,861.14</b>	<b>100%</b>	<b>0</b>
3140FDXV3		CORNERSTONE HOME LENDING, INC.	5	\$1,637,725.00	85.4%	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$279,920.00	14.6%	0
<b>Total</b>			<b>6</b>	<b>\$1,917,645.00</b>	<b>100%</b>	<b>0</b>
3140FDXW1		CITIZENS BANK OF LAS CRUCES	1	\$139,580.00	11.38%	0
		CORNERSTONE HOME LENDING, INC.	3	\$402,750.00	32.83%	0
		ECU MORTGAGE	1	\$136,000.00	11.09%	0
		FIRST FINANCIAL BANK ABILENE	1	\$128,250.00	10.45%	0
		FIRST FINANCIAL BANK DFW	1	\$129,000.00	10.51%	0
		ROUND TOP STATE BANK	1	\$144,000.00	11.74%	0
		VERITEX COMMUNITY BANK	1	\$147,300.00	12%	0
<b>Total</b>			<b>9</b>	<b>\$1,226,880.00</b>	<b>100%</b>	<b>0</b>
3140FDXX9		ASCENT HOME LENDING, LLC	1	\$174,800.00	8.99%	0
		CORNERSTONE HOME LENDING, INC.	9	\$1,453,642.00	74.78%	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$161,469.00	8.31%	0
		GROUP MORTGAGE, LLC	1	\$154,000.00	7.92%	0
<b>Total</b>			<b>12</b>	<b>\$1,943,911.00</b>	<b>100%</b>	<b>0</b>
3140FDXY7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$261,455.25	5.17%	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$323,520.17	6.4%	0

	CMC HOME LENDING	1	\$314,910.00	6.23%	0
	CORNERSTONE HOME LENDING, INC.	11	\$3,374,913.25	66.79%	0
	GROUP MORTGAGE, LLC	2	\$488,565.13	9.67%	0
	PRIORITY HOME LENDING, LLC	1	\$289,385.46	5.74%	0
<b>Total</b>		<b>17</b>	<b>\$5,052,749.26</b>	<b>100%</b>	<b>0</b>
3140FDXZ4	CORNERSTONE HOME LENDING, INC.	9	\$937,868.11	85.98%	0
	GROUP MORTGAGE, LLC	2	\$152,879.78	14.02%	0
<b>Total</b>		<b>11</b>	<b>\$1,090,747.89</b>	<b>100%</b>	<b>0</b>
3140FDY26	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$64,221.47	5.81%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.24%	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$53,642.00	4.85%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$46,594.07	4.22%	0
	CORNERSTONE MORTGAGE INC	1	\$51,300.00	4.64%	0
	FIRST STATE BANK , A BANKING CORPORATION	1	\$36,000.00	3.26%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$60,000.00	5.43%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$49,400.00	4.47%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$59,300.00	5.37%	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$66,500.00	6.02%	0
	NATIONS RELIABLE LENDING LLC	1	\$57,251.70	5.18%	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$81,000.00	7.33%	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$49,784.09	4.51%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$43,511.28	3.94%	0
	PREMIUM MORTGAGE CORPORATION	1	\$53,766.81	4.87%	0
	STOCKTON MORTGAGE CORPORATION	1	\$64,000.00	5.79%	0
	UNIVERSAL LENDING CORPORATION	2	\$106,000.00	9.59%	0

		WILLAMETTE VALLEY BANK A CORPORATION	1	\$82,645.17	7.48%	0
<b>Total</b>			<b>19</b>	<b>\$1,104,916.59</b>	<b>100%</b>	<b>0</b>
3140FDY34		1ST PRIORITY MORTGAGE INC	1	\$79,876.83	7.2%	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$72,400.00	6.52%	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$81,000.00	7.3%	0
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$84,769.28	7.64%	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$157,580.44	14.2%	0
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$80,000.00	7.21%	0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$79,874.09	7.2%	0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$83,570.00	7.53%	0
		NVR MORTGAGE FINANCE INC	1	\$83,325.66	7.51%	0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$81,870.95	7.38%	0
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$47,700.00	4.3%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$41,865.48	3.77%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$56,261.31	5.07%	0
		WALLICK AND VOLK INC	1	\$80,000.00	7.17%	0
<b>Total</b>			<b>15</b>	<b>\$1,110,094.04</b>	<b>100%</b>	<b>0</b>
3140FDY42		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$79,664.84	6.97%	0
		BELL STATE BANK AND TRUST	1	\$74,685.78	6.53%	0
		CB AND S BANK	1	\$59,000.00	5.16%	0
		CENDERA FUNDING INC	1	\$68,000.00	5.95%	0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$83,000.00	7.26%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$76,000.00	6.65%	0

	GREAT WESTERN FINANCIAL SERVICES INC	1	\$82,547.00	7.22%	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$84,441.11	7.39%	0
	JG WENTWORTH HOME LENDING LLC	1	\$60,000.00	5.25%	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$76,677.40	6.71%	0
	PREMIUM MORTGAGE CORPORATION	1	\$35,290.22	3.09%	0
	PULASKI BANK NA	1	\$79,654.53	6.97%	0
	THE LENDER IS HOMESERVICES LENDING LLC DBA EDINA REALTY MORT	1	\$80,000.00	7%	0
	TNBANK	1	\$85,000.00	7.43%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$47,400.00	4.15%	0
	WALLICK AND VOLK INC	1	\$72,000.00	6.27%	0
<b>Total</b>		<b>16</b>	<b>\$1,143,360.88</b>	<b>100%</b>	<b>0</b>
3140FDY59	AMERICAN NATIONAL BANK A CORPORATION	1	\$91,000.00	4.76%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$89,615.25	4.69%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$97,500.00	5.11%	0
	CENDERA FUNDING INC	1	\$99,824.28	5.23%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$193,900.00	10.15%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$88,768.87	4.65%	0
	CORNERSTONE BANK A CORPORATION	1	\$95,000.00	4.97%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$90,000.00	4.71%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$90,000.00	4.71%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$91,200.00	4.78%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$100,000.00	5.24%	0
	LHM FINANCIAL CORPORATION	1	\$104,800.00	5.49%	0
		1	\$93,750.00	4.91%	0

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED					
	NATIONS RELIABLE LENDING LLC	2	\$199,527.29	10.45%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$95,000.00	4.97%	0	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$92,000.00	4.82%	0	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$90,000.00	4.71%	0	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$108,000.00	5.65%	0	
<b>Total</b>		<b>20</b>	<b>\$1,909,885.69</b>	<b>100%</b>	<b>0</b>	
3140FDY67	CARRINGTON MORTGAGE SERVICES LLC	2	\$236,478.34	16.68%	0	
	CARROLL BANK AND TRUST	1	\$119,994.81	8.47%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$223,401.03	15.76%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$118,715.30	8.38%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$112,000.00	7.9%	0	
	NATIONS RELIABLE LENDING LLC	1	\$125,000.00	8.82%	0	
	SUBURBAN MORTGAGE INC	1	\$112,250.00	7.92%	0	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$125,000.00	8.82%	0	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	8.82%	0	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$119,486.99	8.43%	0	
<b>Total</b>		<b>12</b>	<b>\$1,417,326.47</b>	<b>100%</b>	<b>0</b>	
3140FDY75	AMERICAN SECURITY MORTGAGE CORP	1	\$128,925.00	4.49%	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$150,000.00	5.22%	0	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,010.00	4.49%	0	
	CHURCHILL MORTGAGE CORPROATION A CORPORATION	1	\$128,000.00	4.45%	0	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY COMPANY	1	\$125,090.00	4.35%	0	
	FIDELITY BANK A SAVINGS BANK	1	\$143,085.67	4.98%	0	

	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$134,400.00	4.68%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$133,500.00	4.64%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$137,250.00	4.78%	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	4.63%	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$130,843.89	4.55%	0
	NATIONS RELIABLE LENDING LLC	1	\$130,881.09	4.55%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$268,000.00	9.32%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$127,500.00	4.44%	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$146,800.00	5.11%	0
	PULASKI BANK N A	1	\$146,250.00	5.09%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$145,000.00	5.04%	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$146,800.00	5.11%	0
	SUBURBAN MORTGAGE INC	1	\$140,000.00	4.87%	0
	WALLICK AND VOLK INC	1	\$150,000.00	5.21%	0
<b>Total</b>		<b>21</b>	<b>\$2,874,335.65</b>	<b>100%</b>	<b>0</b>
3140FDY91	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$232,013.90	3.7%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$163,750.00	2.61%	0
	CORNERSTONE BANK A CORPORATION	1	\$176,000.00	2.8%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$229,300.00	3.65%	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$620,250.99	9.88%	0
	FRANKLIN SYNERGY BANK	2	\$485,415.90	7.73%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$315,000.00	5.02%	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$169,575.00	2.7%	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$207,626.48	3.31%	0
		1	\$245,000.00	3.9%	0



	ONY GIO INC DBA LOANLOCK A CORPORATION					
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$333,500.00	5.31%	0	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$338,546.47	5.39%	0	
	PILGRIM MORTGAGE LLC	1	\$198,400.00	3.16%	0	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$296,600.00	4.73%	0	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$155,000.00	2.47%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,259.38	2.78%	0	
	SUMMIT FUNDING INC	2	\$432,000.00	6.88%	0	
	THE MORTGAGE WAREHOUSE LLC	1	\$292,000.00	4.65%	0	
	TOWNEBANK MORTGAGE A CORPORATION	2	\$632,285.31	10.07%	0	
	V I P MORTGAGE INC	1	\$352,000.00	5.61%	0	
	WILLMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A F	1	\$227,772.07	3.65%	0	
<b>Total</b>		<b>24</b>	<b>\$6,276,295.50</b>	<b>100%</b>	<b>0</b>	
3140FDZA7	ASSURANCE FINANCIAL GROUP LLC	1	\$43,380.48	4.16%	0	
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$69,000.00	6.62%	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$53,250.00	5.11%	0	
	CB AND S BANK	1	\$66,000.00	6.33%	0	
	CHARTER WEST BANK A CORPORATION	1	\$61,750.00	5.92%	0	
	CORNERSTONE MORTGAGE INC	1	\$50,000.00	4.79%	0	
	DIAMOND RESIDENTAL MORTGAGE CORPERATION , AN ILLIONOIS CORPER	1	\$72,000.00	6.9%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$54,900.00	5.26%	0	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$80,000.00	7.67%	0	
	INLANTA MORTGAGE INC	1	\$71,277.13	6.83%	0	
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$84,640.27	8.11%	0	
	PRIVATE BANK OF BUCKHEAD	1	\$84,685.00	8.12%	0	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$49,000.00	4.7%	0	

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$66,000.00	6.33%	0
	TRADITIONS FIRST BANK	1	\$57,200.00	5.48%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.67%	0
<b>Total</b>		<b>16</b>	<b>\$1,043,082.88</b>	<b>100%</b>	<b>0</b>
3140FDZB5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,750.00	5.42%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$86,545.00	5.01%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$105,000.00	6.07%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$102,700.00	5.94%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	5.79%	0
	CARRINGTON MORTGAGE SERVICES LLC	2	\$179,615.25	10.39%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$105,600.00	6.11%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	5.21%	0
	INLANTA MORTGAGE INC	1	\$87,000.00	5.03%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$92,800.00	5.37%	0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$101,100.00	5.85%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$86,000.00	4.98%	0
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$96,000.00	5.55%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,500.00	6.28%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$89,800.00	5.2%	0
	ROYAL UNITED MORTGAGE LLC	1	\$95,550.00	5.53%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$108,439.12	6.27%	0
<b>Total</b>		<b>18</b>	<b>\$1,728,399.37</b>	<b>100%</b>	<b>0</b>
3140FDZC3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,231.55	10.4%	0
		1	\$115,000.00	9.71%	0

	CARRINGTON MORTGAGE SERVICES LLC					
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$125,000.00	10.55%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	9.79%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$114,000.00	9.62%	0	
	NETWORK FUNDING LP	1	\$119,502.33	10.09%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A INC A CALIFORNIA CORP	1	\$121,300.00	10.24%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$110,800.00	9.35%	0	
	PREMIER MORTGAGE RESOURCES LLC	1	\$116,000.00	9.79%	0	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$124,000.00	10.46%	0	
<b>Total</b>		<b>10</b>	<b>\$1,184,833.88</b>	<b>100%</b>	<b>0</b>	
3140FEAA2	PULTE MORTGAGE LLC	16	\$5,000,384.00	100%	0	
<b>Total</b>		<b>16</b>	<b>\$5,000,384.00</b>	<b>100%</b>	<b>0</b>	
3140FEAB0	PULTE MORTGAGE LLC	47	\$13,650,647.00	100%	0	
<b>Total</b>		<b>47</b>	<b>\$13,650,647.00</b>	<b>100%</b>	<b>0</b>	
3140FEB29	FIRST COMMUNITY NATIONAL BANK	1	\$36,789.55	0.18%	0	
	QUICKEN LOANS INC.	295	\$20,456,239.67	99.82%	0	
<b>Total</b>		<b>296</b>	<b>\$20,493,029.22</b>	<b>100%</b>	<b>0</b>	
3140FEB37	QUICKEN LOANS INC.	232	\$22,471,722.28	100%	0	
<b>Total</b>		<b>232</b>	<b>\$22,471,722.28</b>	<b>100%</b>	<b>0</b>	
3140FEB45	QUICKEN LOANS INC.	86	\$5,766,470.48	100%	0	
<b>Total</b>		<b>86</b>	<b>\$5,766,470.48</b>	<b>100%</b>	<b>0</b>	
3140FEB52	QUICKEN LOANS INC.	120	\$11,720,541.89	100%	0	
<b>Total</b>		<b>120</b>	<b>\$11,720,541.89</b>	<b>100%</b>	<b>0</b>	
3140FEB60	QUICKEN LOANS INC.	26	\$3,059,472.85	100%	0	
<b>Total</b>		<b>26</b>	<b>\$3,059,472.85</b>	<b>100%</b>	<b>0</b>	
3140FEB78	QUICKEN LOANS INC.	34	\$4,598,878.77	100%	0	
<b>Total</b>		<b>34</b>	<b>\$4,598,878.77</b>	<b>100%</b>	<b>0</b>	

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3140FEB86	FIRST NATIONAL BANK (VA)	1	\$151,765.97	2.73%	0
	QUICKEN LOANS INC.	36	\$5,400,789.56	97.27%	0
<b>Total</b>		<b>37</b>	<b>\$5,552,555.53</b>	<b>100%</b>	<b>0</b>
3140FEB94	QUICKEN LOANS INC.	5	\$1,577,699.28	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,577,699.28</b>	<b>100%</b>	<b>0</b>
3140FEBY9	AQUESTA BANK	1	\$247,258.87	0.6%	0
	QUICKEN LOANS INC.	147	\$41,154,549.37	99.4%	0
<b>Total</b>		<b>148</b>	<b>\$41,401,808.24</b>	<b>100%</b>	<b>0</b>
3140FEBZ6	QUICKEN LOANS INC.	138	\$30,700,551.74	100%	0
<b>Total</b>		<b>138</b>	<b>\$30,700,551.74</b>	<b>100%</b>	<b>0</b>
3140FEC28	QUICKEN LOANS INC.	19	\$1,871,972.04	100%	0
<b>Total</b>		<b>19</b>	<b>\$1,871,972.04</b>	<b>100%</b>	<b>0</b>
3140FEC36	QUICKEN LOANS INC.	23	\$2,706,758.56	100%	0
<b>Total</b>		<b>23</b>	<b>\$2,706,758.56</b>	<b>100%</b>	<b>0</b>
3140FEC44	QUICKEN LOANS INC.	38	\$19,568,384.20	100%	0
<b>Total</b>		<b>38</b>	<b>\$19,568,384.20</b>	<b>100%</b>	<b>0</b>
3140FEC51	AQUESTA BANK	1	\$144,200.00	0.04%	0
	PEOPLES TRUST & SAVINGS BANK	2	\$731,500.00	0.18%	0
	QUICKEN LOANS INC.	1,695	\$407,181,450.20	99.78%	0
<b>Total</b>		<b>1,698</b>	<b>\$408,057,150.20</b>	<b>100%</b>	<b>0</b>
3140FEC69	QUICKEN LOANS INC.	47	\$3,548,186.97	100%	0
<b>Total</b>		<b>47</b>	<b>\$3,548,186.97</b>	<b>100%</b>	<b>0</b>
3140FEC77	QUICKEN LOANS INC.	110	\$10,863,467.18	99.2%	0
	SMART FINANCIAL CREDIT UNION	1	\$87,400.00	0.8%	0
<b>Total</b>		<b>111</b>	<b>\$10,950,867.18</b>	<b>100%</b>	<b>0</b>
3140FEC85	CENTERSTATE BANK OF FLORIDA	1	\$121,000.00	1.55%	0
	FIRST COMMUNITY NATIONAL BANK	1	\$112,500.00	1.44%	0
	QUICKEN LOANS INC.	64	\$7,553,564.64	97.01%	0
<b>Total</b>		<b>66</b>	<b>\$7,787,064.64</b>	<b>100%</b>	<b>0</b>
3140FEC93	QUICKEN LOANS INC.	26	\$13,156,977.88	100%	0
<b>Total</b>		<b>26</b>	<b>\$13,156,977.88</b>	<b>100%</b>	<b>0</b>
3140FECA0	QUICKEN LOANS INC.	6	\$1,117,333.96	100%	0

<b>Total</b>			<b>6</b>	<b>\$1,117,333.96</b>	<b>100%</b>	<b>0</b>
3140FECEB8		QUICKEN LOANS INC.	5	\$1,074,048.33	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,074,048.33</b>	<b>100%</b>	<b>0</b>
3140FECC6		QUICKEN LOANS INC.	9	\$1,291,138.24	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,291,138.24</b>	<b>100%</b>	<b>0</b>
3140FECD4		QUICKEN LOANS INC.	16	\$3,836,933.25	100%	0
<b>Total</b>			<b>16</b>	<b>\$3,836,933.25</b>	<b>100%</b>	<b>0</b>
3140FECE2		FIBRE FEDERAL CREDIT UNION	1	\$101,000.00	0.75%	0
		QUICKEN LOANS INC.	133	\$13,284,008.54	99.25%	0
<b>Total</b>			<b>134</b>	<b>\$13,385,008.54</b>	<b>100%</b>	<b>0</b>
3140FECE9		PEOPLES TRUST & SAVINGS BANK	1	\$124,815.85	0.41%	0
		QUICKEN LOANS INC.	258	\$30,389,309.25	99.59%	0
<b>Total</b>			<b>259</b>	<b>\$30,514,125.10</b>	<b>100%</b>	<b>0</b>
3140FECEG7		QUICKEN LOANS INC.	97	\$22,753,322.74	100%	0
<b>Total</b>			<b>97</b>	<b>\$22,753,322.74</b>	<b>100%</b>	<b>0</b>
3140FECH5		FIRST NATIONAL BANK (VA)	1	\$259,641.78	0.2%	0
		PEOPLES TRUST & SAVINGS BANK	1	\$180,000.00	0.14%	0
		QUICKEN LOANS INC.	465	\$127,257,419.26	99.5%	0
		SMART FINANCIAL CREDIT UNION	1	\$194,731.34	0.16%	0
<b>Total</b>			<b>468</b>	<b>\$127,891,792.38</b>	<b>100%</b>	<b>0</b>
3140FECEJ1		QUICKEN LOANS INC.	45	\$12,332,374.27	100%	0
<b>Total</b>			<b>45</b>	<b>\$12,332,374.27</b>	<b>100%</b>	<b>0</b>
3140FECEK8		NORTHSTAR BANK	1	\$51,322.58	0.22%	0
		QUICKEN LOANS INC.	328	\$23,603,231.46	99.78%	0
<b>Total</b>			<b>329</b>	<b>\$23,654,554.04</b>	<b>100%</b>	<b>0</b>
3140FECEL6		QUICKEN LOANS INC.	291	\$28,667,974.26	100%	0
<b>Total</b>			<b>291</b>	<b>\$28,667,974.26</b>	<b>100%</b>	<b>0</b>
3140FECEM4		QUICKEN LOANS INC.	102	\$12,000,054.25	100%	0
<b>Total</b>			<b>102</b>	<b>\$12,000,054.25</b>	<b>100%</b>	<b>0</b>
3140FECEN2		EVERETT CO-OPERATIVE BANK	1	\$148,290.76	0.62%	0
		QUICKEN LOANS INC.	173	\$23,751,838.70	98.78%	0
		SUMMIT COMMUNITY BANK, INC.	1	\$144,943.70	0.6%	0
<b>Total</b>			<b>175</b>	<b>\$24,045,073.16</b>	<b>100%</b>	<b>0</b>

3140FEC P7	QUICKEN LOANS INC.	21	\$4,613,346.69	100%	0
<b>Total</b>		<b>21</b>	<b>\$4,613,346.69</b>	<b>100%</b>	<b>0</b>
3140FEC Q5	QUICKEN LOANS INC.	59	\$15,793,738.84	100%	0
<b>Total</b>		<b>59</b>	<b>\$15,793,738.84</b>	<b>100%</b>	<b>0</b>
3140FEC R3	QUICKEN LOANS INC.	8	\$2,397,637.13	100%	0
<b>Total</b>		<b>8</b>	<b>\$2,397,637.13</b>	<b>100%</b>	<b>0</b>
3140FEC S1	QUICKEN LOANS INC.	63	\$4,312,677.82	100%	0
<b>Total</b>		<b>63</b>	<b>\$4,312,677.82</b>	<b>100%</b>	<b>0</b>
3140FEC T9	QUICKEN LOANS INC.	58	\$5,722,117.79	100%	0
<b>Total</b>		<b>58</b>	<b>\$5,722,117.79</b>	<b>100%</b>	<b>0</b>
3140FEC U6	QUICKEN LOANS INC.	96	\$27,173,821.85	100%	0
<b>Total</b>		<b>96</b>	<b>\$27,173,821.85</b>	<b>100%</b>	<b>0</b>
3140FEC V4	QUICKEN LOANS INC.	99	\$20,877,946.34	100%	0
<b>Total</b>		<b>99</b>	<b>\$20,877,946.34</b>	<b>100%</b>	<b>0</b>
3140FEC W2	QUICKEN LOANS INC.	95	\$6,684,820.00	100%	0
<b>Total</b>		<b>95</b>	<b>\$6,684,820.00</b>	<b>100%</b>	<b>0</b>
3140FEC X0	QUICKEN LOANS INC.	109	\$10,723,747.40	100%	0
<b>Total</b>		<b>109</b>	<b>\$10,723,747.40</b>	<b>100%</b>	<b>0</b>
3140FEC Y8	QUICKEN LOANS INC.	139	\$16,437,916.65	100%	0
<b>Total</b>		<b>139</b>	<b>\$16,437,916.65</b>	<b>100%</b>	<b>0</b>
3140FEC Z5	QUICKEN LOANS INC.	134	\$18,306,021.97	100%	0
<b>Total</b>		<b>134</b>	<b>\$18,306,021.97</b>	<b>100%</b>	<b>0</b>
3140FED 27	QUICKEN LOANS INC.	80	\$17,638,639.44	100%	0
<b>Total</b>		<b>80</b>	<b>\$17,638,639.44</b>	<b>100%</b>	<b>0</b>
3140FED 35	QUICKEN LOANS INC.	39	\$5,692,214.64	100%	0
<b>Total</b>		<b>39</b>	<b>\$5,692,214.64</b>	<b>100%</b>	<b>0</b>
3140FED 43	QUICKEN LOANS INC.	11	\$1,479,106.00	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,479,106.00</b>	<b>100%</b>	<b>0</b>
3140FED 50	QUICKEN LOANS INC.	21	\$3,523,558.59	100%	0
<b>Total</b>		<b>21</b>	<b>\$3,523,558.59</b>	<b>100%</b>	<b>0</b>

3140FED68	QUICKEN LOANS INC.	7	\$1,330,343.00	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,330,343.00</b>	<b>100%</b>	<b>0</b>
3140FED76	QUICKEN LOANS INC.	17	\$3,302,301.81	100%	0
<b>Total</b>		<b>17</b>	<b>\$3,302,301.81</b>	<b>100%</b>	<b>0</b>
3140FED84	MOUNTAIN COMMERCE BANK	1	\$412,000.00	0.19%	0
	QUICKEN LOANS INC.	748	\$215,610,305.05	99.81%	0
<b>Total</b>		<b>749</b>	<b>\$216,022,305.05</b>	<b>100%</b>	<b>0</b>
3140FED92	QUICKEN LOANS INC.	194	\$54,164,825.46	100%	0
<b>Total</b>		<b>194</b>	<b>\$54,164,825.46</b>	<b>100%</b>	<b>0</b>
3140FEDA9	QUICKEN LOANS INC.	174	\$39,979,944.32	100%	0
<b>Total</b>		<b>174</b>	<b>\$39,979,944.32</b>	<b>100%</b>	<b>0</b>
3140FEDB7	QUICKEN LOANS INC.	69	\$16,187,702.32	100%	0
<b>Total</b>		<b>69</b>	<b>\$16,187,702.32</b>	<b>100%</b>	<b>0</b>
3140FEDC5	QUICKEN LOANS INC.	48	\$12,032,206.77	100%	0
<b>Total</b>		<b>48</b>	<b>\$12,032,206.77</b>	<b>100%</b>	<b>0</b>
3140FEDD3	QUICKEN LOANS INC.	126	\$12,379,555.39	100%	0
<b>Total</b>		<b>126</b>	<b>\$12,379,555.39</b>	<b>100%</b>	<b>0</b>
3140FEDE1	QUICKEN LOANS INC.	101	\$11,876,738.65	100%	0
<b>Total</b>		<b>101</b>	<b>\$11,876,738.65</b>	<b>100%</b>	<b>0</b>
3140FEDF8	QUICKEN LOANS INC.	326	\$44,949,505.20	100%	0
<b>Total</b>		<b>326</b>	<b>\$44,949,505.20</b>	<b>100%</b>	<b>0</b>
3140FEDG6	QUICKEN LOANS INC.	8	\$1,759,289.49	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,759,289.49</b>	<b>100%</b>	<b>0</b>
3140FEDH4	QUICKEN LOANS INC.	39	\$9,436,787.47	100%	0
<b>Total</b>		<b>39</b>	<b>\$9,436,787.47</b>	<b>100%</b>	<b>0</b>
3140FEDJ0	QUICKEN LOANS INC.	5	\$1,079,752.50	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,079,752.50</b>	<b>100%</b>	<b>0</b>
3140FEDK7	QUICKEN LOANS INC.	55	\$3,837,784.84	100%	0
<b>Total</b>		<b>55</b>	<b>\$3,837,784.84</b>	<b>100%</b>	<b>0</b>
3140FEDL5	QUICKEN LOANS INC.	25	\$2,438,025.20	100%	0

<b>Total</b>			<b>25</b>	<b>\$2,438,025.20</b>	<b>100%</b>	<b>0</b>
3140FEDM3		QUICKEN LOANS INC.	17	\$1,992,762.98	100%	0
<b>Total</b>			<b>17</b>	<b>\$1,992,762.98</b>	<b>100%</b>	<b>0</b>
3140FEDN1		QUICKEN LOANS INC.	14	\$1,953,822.46	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,953,822.46</b>	<b>100%</b>	<b>0</b>
3140FEDP6		QUICKEN LOANS INC.	9	\$2,006,423.00	100%	0
<b>Total</b>			<b>9</b>	<b>\$2,006,423.00</b>	<b>100%</b>	<b>0</b>
3140FEDQ4		QUICKEN LOANS INC.	57	\$13,346,146.12	100%	0
<b>Total</b>			<b>57</b>	<b>\$13,346,146.12</b>	<b>100%</b>	<b>0</b>
3140FEDR2		QUICKEN LOANS INC.	19	\$5,318,229.99	100%	0
<b>Total</b>			<b>19</b>	<b>\$5,318,229.99</b>	<b>100%</b>	<b>0</b>
3140FEDS0		QUICKEN LOANS INC.	92	\$8,986,033.79	100%	0
<b>Total</b>			<b>92</b>	<b>\$8,986,033.79</b>	<b>100%</b>	<b>0</b>
3140FEDT8		QUICKEN LOANS INC.	51	\$7,037,342.00	100%	0
<b>Total</b>			<b>51</b>	<b>\$7,037,342.00</b>	<b>100%</b>	<b>0</b>
3140FEDU5		QUICKEN LOANS INC.	21	\$1,479,871.39	100%	0
<b>Total</b>			<b>21</b>	<b>\$1,479,871.39</b>	<b>100%</b>	<b>0</b>
3140FEDV3		QUICKEN LOANS INC.	17	\$2,377,684.01	100%	0
<b>Total</b>			<b>17</b>	<b>\$2,377,684.01</b>	<b>100%</b>	<b>0</b>
3140FEDW1		QUICKEN LOANS INC.	22	\$5,437,376.84	100%	0
<b>Total</b>			<b>22</b>	<b>\$5,437,376.84</b>	<b>100%</b>	<b>0</b>
3140FEDX9		QUICKEN LOANS INC.	19	\$5,241,042.93	100%	0
<b>Total</b>			<b>19</b>	<b>\$5,241,042.93</b>	<b>100%</b>	<b>0</b>
3140FEDY7		QUICKEN LOANS INC.	41	\$2,776,427.63	100%	0
<b>Total</b>			<b>41</b>	<b>\$2,776,427.63</b>	<b>100%</b>	<b>0</b>
3140FEDZ4		QUICKEN LOANS INC.	48	\$4,770,716.28	100%	0
<b>Total</b>			<b>48</b>	<b>\$4,770,716.28</b>	<b>100%</b>	<b>0</b>
3140FEEA8		PEOPLES TRUST & SAVINGS BANK	1	\$413,000.00	1.17%	0
		QUICKEN LOANS INC.	127	\$34,626,984.97	97.92%	0
		THE GUNNISON BANK AND TRUST COMPANY	1	\$323,500.00	0.91%	0



<b>Total</b>			<b>129</b>	<b>\$35,363,484.97</b>	<b>100%</b>	<b>0</b>
3140FEEB6		QUICKEN LOANS INC.	31	\$8,509,754.00	100%	0
<b>Total</b>			<b>31</b>	<b>\$8,509,754.00</b>	<b>100%</b>	<b>0</b>
3140FEEC4		QUICKEN LOANS INC.	200	\$32,365,702.07	100%	0
<b>Total</b>			<b>200</b>	<b>\$32,365,702.07</b>	<b>100%</b>	<b>0</b>
3140FEED2		QUICKEN LOANS INC.	145	\$10,555,258.13	100%	0
<b>Total</b>			<b>145</b>	<b>\$10,555,258.13</b>	<b>100%</b>	<b>0</b>
3140FEED0		QUICKEN LOANS INC.	169	\$16,540,367.38	100%	0
<b>Total</b>			<b>169</b>	<b>\$16,540,367.38</b>	<b>100%</b>	<b>0</b>
3140FEED7		QUICKEN LOANS INC.	105	\$12,385,135.46	100%	0
<b>Total</b>			<b>105</b>	<b>\$12,385,135.46</b>	<b>100%</b>	<b>0</b>
3140FEED5		QUICKEN LOANS INC.	109	\$14,953,134.55	100%	0
<b>Total</b>			<b>109</b>	<b>\$14,953,134.55</b>	<b>100%</b>	<b>0</b>
3140FEED3		QUICKEN LOANS INC.	32	\$2,176,208.00	100%	0
<b>Total</b>			<b>32</b>	<b>\$2,176,208.00</b>	<b>100%</b>	<b>0</b>
3140FEED9		QUICKEN LOANS INC.	27	\$3,189,419.78	100%	0
<b>Total</b>			<b>27</b>	<b>\$3,189,419.78</b>	<b>100%</b>	<b>0</b>
3140FEED6		QUICKEN LOANS INC.	53	\$7,283,143.30	100%	0
<b>Total</b>			<b>53</b>	<b>\$7,283,143.30</b>	<b>100%</b>	<b>0</b>
3140FEEL4		QUICKEN LOANS INC.	216	\$29,795,024.20	99.67%	0
		SMART FINANCIAL CREDIT UNION	1	\$100,000.00	0.33%	0
<b>Total</b>			<b>217</b>	<b>\$29,895,024.20</b>	<b>100%</b>	<b>0</b>
3140FEF25		1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$153,750.00	2.7%	0
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$157,500.00	2.76%	0
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$170,669.54	3%	0
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$170,500.00	2.99%	0
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$160,000.00	2.81%	0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$153,783.02	2.7%	0

	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$169,765.78	2.98%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$329,743.76	5.79%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,433,081.08	42.71%	0
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$164,772.68	2.89%	0
	HOMETOWN LENDERS, LLC	1	\$154,850.00	2.72%	0
	LOANLEADRERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$168,323.50	2.95%	0
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$154,000.00	2.7%	0
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$160,550.00	2.82%	0
	NORTHPOINT MORTGAGE, INC, A CORPORATION.	1	\$165,453.76	2.9%	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$168,000.00	2.95%	0
	SECURE FINANCIAN SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	\$155,380.29	2.73%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$170,000.00	2.98%	0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$172,900.00	3.03%	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$164,330.79	2.89%	0
<b>Total</b>		<b>35</b>	<b>\$5,697,354.20</b>	<b>100%</b>	<b>0</b>
3140FEF33	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$163,793.67	10.08%	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$155,803.73	9.59%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$639,219.07	39.35%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$171,783.60	10.58%	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$151,728.86	9.34%	0

	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$169,205.89	10.42%	0
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$172,800.00	10.64%	0
<b>Total</b>		<b>10</b>	<b>\$1,624,334.82</b>	<b>100%</b>	<b>0</b>
3140FEF41	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$129,808.48	1.54%	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$148,600.00	1.77%	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$143,038.97	1.7%	0
	BANK OF COMMERCE.	1	\$128,000.00	1.52%	0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$137,527.00	1.63%	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$143,783.11	1.71%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$145,000.00	1.72%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$143,000.00	1.7%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$134,500.00	1.6%	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$141,250.00	1.68%	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	\$130,000.00	1.55%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,774.08	1.78%	0
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$135,920.00	1.62%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$127,727.33	1.52%	0
	FIRST SOUTHERN BANK	2	\$275,814.38	3.28%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$3,158,350.65	37.55%	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$127,000.00	1.51%	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$298,705.53	3.55%	0
		1	\$127,307.97	1.51%	0

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION				
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$150,000.00	1.78%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$140,000.00	1.66%	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$145,029.40	1.72%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$266,805.71	3.17%	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$139,365.44	1.66%	0
	MAPS CREDIT UNION	1	\$139,784.45	1.66%	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$149,769.04	1.78%	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$150,000.00	1.78%	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$142,175.50	1.69%	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$130,194.78	1.55%	0
	SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGE COMPANY	1	\$138,400.00	1.65%	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$129,304.96	1.54%	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$140,000.00	1.66%	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$138,284.57	1.64%	0
	TOP ONE MORTGAGE, LLC	1	\$133,000.00	1.58%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$127,200.00	1.51%	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$127,600.00	1.53%	0
<b>Total</b>		<b>61</b>	<b>\$8,412,021.35</b>	<b>100%</b>	<b>0</b>
3140FEF58	ALLIED FIRST BANK, SB	1	\$123,504.61	3.47%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$238,632.87	6.7%	0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$121,500.00	3.41%	0
	ATLANTIC CAPITAL BANK, N.A.	1	\$123,080.19	3.45%	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$114,000.00	3.2%	0

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$123,497.53	3.46%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,406,284.55	39.45%	0
	HOMETOWN LENDERS, LLC	1	\$124,000.00	3.48%	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$112,000.00	3.14%	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$123,675.00	3.47%	0
	RELIABANK DAKOTA, A CORPORATION	1	\$119,834.67	3.36%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$114,841.66	3.22%	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$119,849.02	3.36%	0
	TEXAS STATE HOME LOANS, INC	1	\$121,000.00	3.39%	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$114,252.74	3.21%	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$119,848.52	3.36%	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$121,439.87	3.41%	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION.	1	\$123,034.05	3.46%	0
<b>Total</b>		<b>30</b>	<b>\$3,564,275.28</b>	<b>100%</b>	<b>0</b>
3140FEF66	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$118,500.00	6.1%	0
	AMRES CORPORATION, A CORPORATION	1	\$103,875.04	5.34%	0
	ATLANTIC CAPITAL BANK, N.A.	1	\$89,889.34	4.62%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$127,178.54	6.54%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$625,737.42	32.19%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$121,108.42	6.23%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,701.40	6.36%	0
	HOMETOWN LENDERS, LLC	1	\$92,800.00	4.77%	0
		1	\$106,320.00	5.47%	0

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C					
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$105,320.34	5.42%	0	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,600.00	6.46%	0	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$100,000.00	5.14%	0	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$103,743.72	5.36%	0	
<b>Total</b>		<b>18</b>	<b>\$1,943,774.22</b>	<b>100%</b>	<b>0</b>	
3140FEF74	7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$100,000.00	2.01%	0	
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$100,000.00	2.01%	0	
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$98,800.00	1.98%	0	
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,000.00	2.13%	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$190,599.38	3.82%	0	
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$88,000.00	1.76%	0	
	AMERICAN HOMESTEAD MORTGAGE	1	\$91,867.21	1.84%	0	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$89,873.20	1.8%	0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$107,191.85	2.15%	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$101,849.74	2.04%	0	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$103,960.00	2.08%	0	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,000.00	1.76%	0	
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION.	1	\$99,852.68	2%	0	

	BLMC , INC , A SOUTH CAROLINA CORPORATION	1	\$92,488.54	1.85%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$94,875.00	1.9%	0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$85,500.00	1.71%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$86,278.26	1.73%	0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$88,500.00	1.77%	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$98,175.15	1.97%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,816,908.45	36.44%	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$104,845.31	2.1%	0
	HOMETOWN LENDERS, LLC	1	\$95,062.59	1.91%	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$87,058.56	1.75%	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$93,861.52	1.88%	0
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$86,877.41	1.74%	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$99,000.00	1.99%	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,860.00	1.94%	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$195,186.94	3.91%	0
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.	2	\$197,714.48	3.96%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$94,862.88	1.9%	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$106,550.38	2.17%	0
<b>Total</b>		<b>51</b>	<b>\$4,986,599.53</b>	<b>100%</b>	<b>0</b>
3140FEF82	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY	1	\$378,200.00	2.33%	0

	COMPANY				
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION ( CF	1	\$237,000.00	1.46%	0
	ATLANTIC COAST BANK	1	\$156,558.58	0.96%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$579,663.60	3.57%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,189,633.77	7.32%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$966,470.60	5.95%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$240,628.94	1.48%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$186,740.00	1.15%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORTION	1	\$325,000.00	2%	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$467,500.00	2.88%	0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$305,600.00	1.88%	0
	FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$315,000.00	1.94%	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$326,518.26	2.01%	0
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$320,277.47	1.97%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,644,334.15	28.58%	0
	FLGASTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$373,000.00	2.3%	0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.57%	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$160,000.00	0.98%	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$312,500.00	1.92%	0
	INTELTY, INC.	1	\$360,456.28	2.22%	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$226,216.25	1.39%	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$402,200.00	2.48%	0
		2	\$807,700.00	4.97%	0



	LEND TO AMERICA INC, A CALIFORNIA CORPORATION					
	MAPS CREDIT UNION	1	\$231,842.49	1.43%	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$340,000.00	2.09%	0	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$218,000.00	1.34%	0	
	PRUDLER FUNDING DBA CALIFORNIA MORTGAGE COMPANY, A CALIFORNI	1	\$329,200.00	2.03%	0	
	SEACOAST MORTGAGE CORPORATION	1	\$181,731.88	1.12%	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$354,000.00	2.18%	0	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$339,509.25	2.09%	0	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$171,140.66	1.05%	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$384,000.00	2.36%	0	
<b>Total</b>		<b>52</b>	<b>\$16,247,622.18</b>	<b>100%</b>	<b>0</b>	
3140FEF90	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$156,226.34	13.03%	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$294,755.38	24.58%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$256,962.39	21.43%	0	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$299,812.00	25.01%	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPOATION	1	\$191,211.57	15.95%	0	
<b>Total</b>		<b>5</b>	<b>\$1,198,967.68</b>	<b>100%</b>	<b>0</b>	
3140FEFE9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$290,531.16	9.83%	0	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$200,000.00	6.76%	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$233,600.00	7.9%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,211,650.00	40.98%	0	
	GOOGAIN INC, A CORPORATION	1	\$280,000.00	9.47%	0	

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$547,000.00	18.5%	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$194,056.40	6.56%	0
<b>Total</b>		<b>10</b>	<b>\$2,956,837.56</b>	<b>100%</b>	<b>0</b>
3140FEFF6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,000.00	0.84%	0
	AAXY , LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMINTED LIABI	1	\$409,500.00	2.54%	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$179,000.00	1.11%	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$379,082.38	2.35%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$356,300.00	2.21%	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$401,143.00	2.49%	0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$105,600.00	0.66%	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	\$295,000.00	1.83%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$275,000.00	1.71%	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$339,403.95	2.11%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,699,022.00	41.61%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$307,000.00	1.91%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$219,371.95	1.36%	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,183,000.00	7.35%	0
	GOOGAIN INC, A CORPORATION	1	\$385,000.00	2.39%	0
	GOOGAIN INC., A CORPORATION	2	\$785,325.10	4.88%	0
	GOOGAIN INC., A CORPORATION.	1	\$260,000.00	1.62%	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$209,400.00	1.3%	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$559,450.00	3.48%	0
		1	\$310,457.31	1.93%	0

	NEIGHBORHOOD LOANS, INC., A CORPORATION					
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$416,237.31	2.59%	0	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$239,600.00	1.49%	0	
	US LENDING & COMPANY, INC.	1	\$516,000.00	3.21%	0	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$371,000.00	2.3%	0	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	2.59%	0	
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$345,000.00	2.14%	0	
<b>Total</b>		<b>49</b>	<b>\$16,098,893.00</b>	<b>100%</b>	<b>0</b>	
3140FEFG4	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$129,419.55	5.22%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$149,819.43	6.04%	0	
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$147,068.94	5.93%	0	
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION.	1	\$130,400.00	5.26%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$559,253.91	22.54%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$146,819.25	5.92%	0	
	HARBOR COMMUNITY BANK	1	\$131,845.03	5.31%	0	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$126,320.00	5.09%	0	
	HOMESTAR MORTGAGE, INC.	1	\$145,603.43	5.87%	0	
	HOMETOWN LENDERS, LLC	1	\$143,319.46	5.78%	0	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$130,702.83	5.27%	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$145,150.00	5.85%	0	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$128,895.97	5.2%	0	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$135,672.50	5.47%	0	

		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$130,475.64	5.25%	0
<b>Total</b>			<b>18</b>	<b>\$2,480,765.94</b>	<b>100%</b>	<b>0</b>
3140FEFH2		AMERILOAN MORTGAGE CORPORATION.	1	\$143,801.60	4.09%	0
		ATLANTIC CAPITAL BANK, N.A.	1	\$145,800.00	4.15%	0
		BLACK HILLS COMMUNITY BANK N.A., A NATIONAL ASSOCIATION	1	\$136,000.00	3.87%	0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	4.27%	0
		CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$147,386.96	4.2%	0
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$135,000.00	3.84%	0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$269,903.69	7.68%	0
		FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$143,925.00	4.1%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$833,950.00	23.74%	0
		GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$141,600.00	4.03%	0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$136,974.08	3.9%	0
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$287,677.99	8.19%	0
		HOMETOWN LENDERS, LLC	1	\$126,350.00	3.6%	0
		INFINITY EQUITY GROUP INC A CALIFORNIA CORPORATION	1	\$149,000.00	4.24%	0
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$142,791.04	4.06%	0
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,000.00	4.27%	0
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$128,675.98	3.66%	0
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$144,000.00	4.11%	0
<b>Total</b>			<b>25</b>	<b>\$3,512,836.34</b>	<b>100%</b>	<b>0</b>
3140FEFJ8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$190,143.53	5.22%	0

	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	5.49%	0
	BRAND MORTGAGE GROUP, LLC	1	\$193,738.68	5.32%	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$190,672.22	5.23%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$392,030.06	10.76%	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$198,000.00	5.44%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$943,323.27	25.9%	0
	HOMETOWN LENDERS, LLC	1	\$181,652.36	4.99%	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$187,239.44	5.14%	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$199,224.28	5.47%	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$197,500.00	5.42%	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$194,199.98	5.33%	0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$186,736.52	5.13%	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$188,000.00	5.16%	0
<b>Total</b>		<b>19</b>	<b>\$3,642,460.34</b>	<b>100%</b>	<b>0</b>
3140FEFK5	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$184,000.00	12.04%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$770,337.74	50.39%	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$199,748.38	13.07%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$183,425.00	12%	0
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$191,250.00	12.5%	0
<b>Total</b>		<b>8</b>	<b>\$1,528,761.12</b>	<b>100%</b>	<b>0</b>
3140FEFL3	AK BELL INC, AN IDAHO CORPORATION	1	\$174,000.00	13.11%	0
	ALLIANCE MORTGAGE GROUP, LLC.	1	\$162,186.14	12.22%	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$172,800.00	13.02%	0

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$151,799.84	11.44%	0
	DW BROWN MORTGAGE COPR, D/B/A MORTGAGE MAKERS.	1	\$174,149.63	13.12%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,676.27	12.78%	0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$156,750.00	11.81%	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$166,036.00	12.5%	0
<b>Total</b>		<b>8</b>	<b>\$1,327,397.88</b>	<b>100%</b>	<b>0</b>
3140FEFM1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$332,500.00	6.31%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$342,848.11	6.51%	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$509,343.52	9.67%	0
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$239,600.00	4.55%	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$287,637.66	5.46%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,984.15	5.75%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,127,387.32	21.39%	0
	GFL CAPITAL MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$175,200.00	3.32%	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$228,505.48	4.34%	0
	HOME USA MORTGAGE, INC..	1	\$183,757.26	3.49%	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,516.00	3.86%	0
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION.	1	\$239,386.92	4.54%	0
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$246,400.00	4.68%	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$240,000.00	4.55%	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$610,860.41	11.58%	0
<b>Total</b>		<b>19</b>	<b>\$5,269,926.83</b>	<b>100%</b>	<b>0</b>
3140FEFN9		1	\$193,600.00	3.88%	0

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION				
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$283,500.00	5.68%	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$279,655.72	5.6%	0
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,391.63	5.01%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$467,706.83	9.36%	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$196,000.00	3.92%	0
	FIRST PRIORITY FINANCIAL, A CALIFORNIA CORPORATION	1	\$237,314.51	4.75%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,162,249.40	23.27%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$225,000.00	4.5%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$183,778.87	3.68%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$178,989.61	3.58%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$266,000.00	5.33%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$187,774.11	3.76%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$268,000.00	5.37%	0
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$175,425.60	3.51%	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$195,000.00	3.9%	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$244,499.00	4.9%	0
<b>Total</b>		<b>21</b>	<b>\$4,994,885.28</b>	<b>100%</b>	<b>0</b>
3140FEFP4	ATLANTIC COAST BANK.	1	\$36,703.76	2.97%	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC.	1	\$59,200.00	4.79%	0
		1	\$34,757.22	2.81%	0

	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION					
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$54,624.13	4.42%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$521,837.85	42.19%	0	
	HOMETOWN LENDERS, LLC	2	\$159,708.75	12.91%	0	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,904.38	6.14%	0	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$43,507.66	3.52%	0	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$70,400.00	5.69%	0	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$64,845.90	5.24%	0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$115,468.99	9.32%	0	
<b>Total</b>		<b>21</b>	<b>\$1,236,958.64</b>	<b>100%</b>	<b>0</b>	
3140FEFQ2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$288,000.00	1.27%	0	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$983,429.65	4.33%	0	
	AMERICAN MORTGAGE & EQUITY CONSULLTANTS, INC., A CORPORATION	1	\$257,972.04	1.14%	0	
	AMRES CORPORATION, A CORPORATION	1	\$283,248.17	1.25%	0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$236,096.48	1.04%	0	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$417,000.00	1.84%	0	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$324,000.00	1.43%	0	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$309,000.00	1.36%	0	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$240,000.00	1.06%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$380,000.00	1.67%	0	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$280,612.86	1.24%	0	



BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$217,701.78	0.96%	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$399,200.00	1.76%	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,965.31	0.81%	0
COMMUNITY SHORES BANK	1	\$261,000.00	1.15%	0
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$347,298.85	1.53%	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$313,600.00	1.38%	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$187,740.98	0.83%	0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION.	1	\$289,800.00	1.28%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$7,737,602.01	34.08%	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$212,800.00	0.94%	0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$384,750.00	1.69%	0
GOOGAIN INC., A CORRPORATION	1	\$202,713.97	0.89%	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,380.07	1.34%	0
INDEPENDENT BANK	1	\$300,800.00	1.33%	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$416,000.00	1.83%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,086.73	1.25%	0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$237,672.10	1.05%	0
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$259,633.66	1.14%	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$262,450.00	1.16%	0
NEAL FUNDING LLC A LIMITED LIABILTY COMPANY	1	\$314,320.00	1.38%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$248,265.13	1.09%	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$212,000.00	0.93%	0

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$209,311.22	0.92%	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$487,000.00	2.15%	0
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$335,000.00	1.48%	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$495,500.00	2.18%	0
	SKAGIT BANK, STATE CHARTERED BANK	1	\$212,250.00	0.93%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	2.76%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.76%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$463,313.05	2.04%	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$374,000.00	1.65%	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$505,800.00	2.23%	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$374,400.00	1.65%	0
	VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,500.00	1.82%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$231,800.00	1%	0
<b>Total</b>		<b>74</b>	<b>\$22,701,514.06</b>	<b>100%</b>	<b>0</b>
3140FEFR0	ACCESS BANK, A STATE CHARTERED BANK.	1	\$114,099.10	2.94%	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	2.96%	0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED BANK	1	\$113,490.00	2.92%	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$120,925.91	3.11%	0
	C & T MORTGAGE, INC..	1	\$120,000.00	3.09%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	3.09%	0
	CRYSTAL CLEAR MORTGAGE LLC , TEXAS LIMITED LIABILITY COMPANY	1	\$122,131.67	3.14%	0

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$118,301.69	3.04%	0
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$119,787.88	3.08%	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$110,360.00	2.84%	0
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$115,500.00	2.97%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$113,828.30	2.93%	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$113,662.56	2.93%	0
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$121,486.50	3.13%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,049,684.59	27.02%	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$125,000.00	3.22%	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$123,000.00	3.17%	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$114,810.97	2.95%	0
	HOMESTAR MORTGAGE INC.	2	\$233,000.00	6%	0
	HOMETOWN LENDERS, LLC	1	\$117,000.00	3.01%	0
	IAB FINANCIAL BANK	1	\$111,150.00	2.86%	0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$124,612.03	3.21%	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$124,807.54	3.21%	0
	NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	\$123,813.24	3.18%	0
<b>Total</b>		<b>33</b>	<b>\$3,885,451.98</b>	<b>100%</b>	<b>0</b>
3140FEFS8	ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$79,000.00	4.16%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$84,000.00	4.42%	0
	AMISTAD BANK, STATE CHARTERED BANK	1	\$69,592.68	3.66%	0
	ATLANTIC COAST BANK	1	\$68,793.92	3.62%	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$73,486.00	3.87%	0
	CITY NATIONAL BANK OF FLORIDA	1	\$56,910.29	2.99%	0

	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$66,000.00	3.47%	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	2.63%	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$78,850.00	4.15%	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$79,858.82	4.2%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$424,159.55	22.31%	0
	IAB FINANCIAL BANK	1	\$60,000.00	3.16%	0
	KHOLER CREDIT UNION, CREDIT UNION	1	\$74,544.58	3.92%	0
	KOHLER CREDIT UNION, CREDIT UNION	2	\$121,958.52	6.41%	0
	LAKE REGION BANK, A CORPORATION	1	\$71,780.00	3.78%	0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$69,477.48	3.65%	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$72,000.00	3.79%	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.94%	0
	TEXELL CREDIT UNION.	1	\$71,090.37	3.74%	0
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION.	1	\$74,768.69	3.93%	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$80,000.00	4.2%	0
<b>Total</b>		<b>27</b>	<b>\$1,901,270.90</b>	<b>100%</b>	<b>0</b>
3140FEFT6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$311,250.00	4.24%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$484,000.00	6.6%	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$239,484.07	3.26%	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$348,000.00	4.74%	0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$269,636.30	3.68%	0
	ATLANTIS MORTGAGE CO., INC	1	\$262,500.00	3.58%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$216,095.10	2.95%	0

	BYLINE BANK, A BANKING CORPORATION.	1	\$392,258.83	5.35%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$217,200.34	2.96%	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$184,800.00	2.52%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$212,706.55	2.9%	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$279,605.48	3.81%	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORAITON	1	\$322,500.00	4.4%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,009,500.00	13.76%	0
	MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE, A CORPORA	1	\$267,730.63	3.65%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$296,581.53	4.04%	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$632,342.86	8.62%	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$449,365.96	6.13%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$232,500.00	3.17%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$707,108.69	9.64%	0
<b>Total</b>		<b>25</b>	<b>\$7,335,166.34</b>	<b>100%</b>	<b>0</b>
3140FEFU3	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$48,750.00	2.27%	0
	ATLANTIC COAST BANK.	1	\$70,716.30	3.29%	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$71,404.44	3.32%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$83,884.27	3.9%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$75,000.00	3.48%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$59,917.34	2.78%	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$72,000.00	3.35%	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$75,750.00	3.52%	0

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$59,517.88	2.77%	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION.	1	\$67,357.08	3.13%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY.	1	\$60,564.29	2.81%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$688,665.35	32%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$80,000.00	3.72%	0
	HOMETOWN LENDERS, LLC	2	\$129,436.20	6.01%	0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$79,889.78	3.71%	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$72,000.00	3.35%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$65,500.00	3.04%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$138,114.27	6.42%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$153,644.51	7.13%	0
<b>Total</b>		<b>32</b>	<b>\$2,152,111.71</b>	<b>100%</b>	<b>0</b>
3140FEFV1	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$731,600.00	13.96%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$178,275.42	3.4%	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION.	1	\$215,000.00	4.1%	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$334,000.00	6.37%	0
	CATALYST MORTGAGE.	1	\$334,558.85	6.38%	0
	COASTAL LENDING GROUP LLC.	1	\$242,180.67	4.62%	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$332,500.00	6.34%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$319,597.40	6.1%	0
	FIRSTIER BANK	1	\$323,582.94	6.17%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$963,900.00	18.39%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$273,155.89	5.21%	0

	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$269,600.00	5.14%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$277,016.00	5.29%	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$210,000.00	4.01%	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$235,900.00	4.52%	0
<b>Total</b>		<b>17</b>	<b>\$5,240,867.17</b>	<b>100%</b>	<b>0</b>
3140FEFW9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$364,434.55	0.9%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$359,457.78	0.89%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$412,000.00	1.02%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$514,163.02	1.27%	0
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$214,000.00	0.53%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$313,500.00	0.77%	0
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$417,000.00	1.03%	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$792,000.00	1.95%	0
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$570,542.83	1.41%	0
	ATLANTIC CAPITAL BANK, N.A..	1	\$154,966.24	0.38%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$253,000.00	0.62%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.95%	0
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$380,000.00	0.94%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,676,416.98	4.13%	0
	BYLINE BANK, A BANKING CORPORATION.	1	\$195,700.00	0.48%	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$193,000.00	0.48%	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$199,025.00	0.49%	0
		1	\$211,694.00	0.52%	0

COMMONWEALTH MORTGAGE OF TEXAS, LP					
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # M	1	\$539,204.47	1.33%	0	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$193,483.10	0.48%	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$957,086.38	2.36%	0	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$371,000.00	0.91%	0	
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$267,700.00	0.66%	0	
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$192,000.00	0.47%	0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$665,790.44	1.64%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$10,886,121.41	26.84%	0	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$278,100.00	0.69%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$880,000.00	2.17%	0	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$180,500.00	0.45%	0	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,022,000.00	2.52%	0	
GLFINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMP	1	\$310,000.00	0.76%	0	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$287,326.08	0.71%	0	
HOMESTAR MORTGAGE, INC.	1	\$259,000.00	0.64%	0	
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$249,615.08	0.62%	0	
INDEPENDENT BANK	1	\$155,959.50	0.38%	0	
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	1.03%	0	
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$208,000.00	0.51%	0	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,325,206.97	3.27%	0	
LEAD BANK, STATE CHARTERED BANK	1	\$175,200.00	0.43%	0	



LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$596,479.36	1.47%	0
MASTERMAN ROCHE, INC	1	\$408,000.00	1.01%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$151,524.23	0.37%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.54%	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$373,698.66	0.92%	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$652,000.00	1.61%	0
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$262,576.98	0.65%	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$384,407.22	0.95%	0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$155,918.00	0.38%	0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$250,000.00	0.62%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$226,658.11	0.56%	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$151,050.00	0.37%	0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$337,268.38	0.83%	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION.	1	\$240,189.07	0.59%	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$244,000.00	0.6%	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.81%	0
OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$837,528.57	2.07%	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$797,810.23	1.97%	0
OZONA NATIONAL BANK	1	\$219,675.90	0.54%	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$367,570.55	0.91%	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$214,376.63	0.53%	0

	PURE MORTGAGE, AN S CORPORATION.	1	\$221,000.00	0.54%	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.67%	0
	RCM MORTGAGE, INC, A TEXAS CORPORATION	1	\$185,000.00	0.46%	0
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$335,000.00	0.83%	0
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$249,393.11	0.61%	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$269,161.63	0.66%	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$239,638.52	0.59%	0
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$378,000.00	0.93%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.03%	0
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$258,975.66	0.64%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$309,269.76	0.76%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$578,973.00	1.43%	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$217,000.00	0.54%	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION.	1	\$159,548.07	0.39%	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$160,000.00	0.39%	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$223,500.00	0.55%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$408,000.00	1.01%	0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$422,365.94	1.04%	0
	WORLD WIDE CREDIT CORPORTION, A CALIFORNIA CORPORATION	1	\$406,000.00	1%	0
<b>Total</b>		<b>134</b>	<b>\$40,554,751.41</b>	<b>100%</b>	<b>0</b>
3140FEFX7		1	\$367,000.00	7.69%	0

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY					
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$345,478.87	7.24%	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$363,863.17	7.62%	0	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$249,700.00	5.23%	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$270,342.20	5.66%	0	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$203,699.47	4.27%	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$226,989.00	4.76%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$884,853.93	18.54%	0	
	HOME LOAN SOLUTIONS	1	\$341,795.72	7.16%	0	
	HOMESTAR MORTGAGE INC.	1	\$243,500.00	5.1%	0	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$331,400.00	6.94%	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$260,078.95	5.45%	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$221,825.00	4.65%	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$461,779.24	9.69%	0	
<b>Total</b>		<b>16</b>	<b>\$4,772,305.55</b>	<b>100%</b>	<b>0</b>	
3140FEFY5	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$92,000.00	1.89%	0	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$109,600.00	2.26%	0	
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$107,655.01	2.22%	0	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	2.26%	0	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$108,332.94	2.23%	0	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$107,427.15	2.21%	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$96,800.00	1.99%	0	
		1	\$100,000.00	2.06%	0	

	EQUITY BANK, A STATE CHARTERED BANK.					
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$85,368.36	1.76%	0	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$97,000.00	2%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$2,166,318.59	44.59%	0	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$99,836.62	2.06%	0	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$101,250.00	2.08%	0	
	HOMESTAR MORTGAGE, INC.	1	\$99,526.51	2.05%	0	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$100,000.00	2.06%	0	
	KOHLER CREDIT UNION, CREDIT UNION	3	\$301,086.61	6.2%	0	
	LAKE REGION BANK, A CORPORATION	1	\$94,050.00	1.94%	0	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$108,791.00	2.24%	0	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$102,891.34	2.12%	0	
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$100,500.00	2.07%	0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$94,000.00	1.93%	0	
	SOUTHSTAR BANK, S.S.B..	1	\$94,853.73	1.95%	0	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	2.06%	0	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	2.06%	0	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$89,900.00	1.85%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$91,000.00	1.86%	0	
<b>Total</b>		<b>49</b>	<b>\$4,858,187.86</b>	<b>100%</b>	<b>0</b>	
3140FEFZ2	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,000.00	3.8%	0	

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$230,400.00	4.13%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,340,590.00	77.88%	0
	HUNT MORTGAGE CORPORATION.	1	\$204,000.00	3.66%	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$417,000.00	7.48%	0
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$169,509.30	3.05%	0
<b>Total</b>		<b>18</b>	<b>\$5,573,499.30</b>	<b>100%</b>	<b>0</b>
3140FEG24	AMRES CORPORATION, A CORPORATION	1	\$201,695.76	3.14%	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPPORATION	1	\$249,623.46	3.89%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$352,500.00	5.5%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$505,100.00	7.87%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$800,200.00	12.47%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,089,274.51	16.98%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$230,000.00	3.59%	0
	GENERAL MORTGAGE CAPITAL CORPPRATION, A CALIFORNIA CORPORATI	1	\$382,410.30	5.96%	0
	GOOGAIN INC., A CORPORATION	1	\$400,000.00	6.24%	0
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	4.6%	0
	INTELTY, INC.	1	\$288,000.00	4.49%	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$242,608.44	3.78%	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$305,507.82	4.76%	0
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.37%	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	4.21%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	4.68%	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$222,656.66	3.47%	0

<b>Total</b>			<b>23</b>	<b>\$6,414,576.95</b>	<b>100%</b>	<b>0</b>
3140FEG32		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$384,445.28	23.29%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$528,139.05	31.99%	0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$220,000.00	13.33%	0
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$304,550.68	18.45%	0
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$213,684.73	12.94%	0
<b>Total</b>			<b>7</b>	<b>\$1,650,819.74</b>	<b>100%</b>	<b>0</b>
3140FEG40		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$358,937.59	19.43%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,488,466.29	80.57%	0
<b>Total</b>			<b>7</b>	<b>\$1,847,403.88</b>	<b>100%</b>	<b>0</b>
3140FEG57		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$713,923.27	46.47%	0
		GOOGAIN INC., A CORPORATION	1	\$220,000.00	14.32%	0
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	13.02%	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$182,371.13	11.87%	0
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$220,000.00	14.32%	0
<b>Total</b>			<b>7</b>	<b>\$1,536,294.40</b>	<b>100%</b>	<b>0</b>
3140FEG65		E-TENG CORP, A CALIFORNIA CORPORATION	1	\$249,159.11	21.33%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$259,581.80	22.22%	0
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$310,531.59	26.59%	0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$57,709.03	4.94%	0
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$160,000.00	13.7%	0

		TRUSTWORTHY MORTGAGE CORPORATION	1	\$131,002.39	11.22%	0
<b>Total</b>			<b>6</b>	<b>\$1,167,983.92</b>	<b>100%</b>	<b>0</b>
3140FEG73		DIRECT HOME LOANS LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$187,716.84	15.31%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$424,400.00	34.62%	0
		HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	1	\$416,361.73	33.97%	0
		LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$197,358.61	16.1%	0
<b>Total</b>			<b>5</b>	<b>\$1,225,837.18</b>	<b>100%</b>	<b>0</b>
3140FEG81		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$700,863.94	25.09%	0
		FAIRWAY ASSET CORPORATKION, A MARYLAND CORPORATION	1	\$381,385.57	13.65%	0
		FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$315,278.04	11.29%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$373,017.37	13.35%	0
		TRUSTWORTHY MORTGAGE CORP.	1	\$417,000.00	14.93%	0
		TRUSTWORTHY MORTGAGE CORPORATION.	2	\$606,167.84	21.69%	0
<b>Total</b>			<b>9</b>	<b>\$2,793,712.76</b>	<b>100%</b>	<b>0</b>
3140FEG99		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,000.00	4.89%	0
		DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION.	1	\$264,500.00	4.97%	0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	5.58%	0
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$319,096.69	6%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,145,036.58	21.53%	0
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$394,250.00	7.41%	0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$232,000.00	4.36%	0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$248,000.00	4.66%	0

	CORPORATION					
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$350,000.00	6.58%	0	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$271,600.00	5.11%	0	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$212,956.20	4%	0	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$308,750.00	5.8%	0	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$230,375.00	4.33%	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$259,350.00	4.88%	0	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$526,500.00	9.9%	0	
<b>Total</b>		<b>18</b>	<b>\$5,319,414.47</b>	<b>100%</b>	<b>0</b>	
3140FEGA6	ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$85,000.00	2.85%	0	
	AK BELL INC, AN IDAHO CORPORATION	1	\$71,200.00	2.39%	0	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$53,125.05	1.78%	0	
	ATLANTIC COAST BANK.	1	\$80,053.23	2.68%	0	
	BANK OF COMMERCE.	1	\$59,945.23	2.01%	0	
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$78,073.60	2.62%	0	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$70,000.00	2.35%	0	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$68,000.00	2.28%	0	
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$76,484.63	2.56%	0	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$81,876.50	2.75%	0	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$82,400.00	2.76%	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	3	\$203,843.42	6.84%	0	
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED	1	\$84,000.00	2.82%	0	



	LIABILIT				
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$84,675.07	2.84%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$962,304.55	32.27%	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$74,889.51	2.51%	0
	IAB FINANCIAL BANK	1	\$70,000.00	2.35%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$56,752.36	1.9%	0
	KANZA BANK, A KANSAS CORPORATION	1	\$52,800.00	1.77%	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$83,505.00	2.8%	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$54,918.97	1.84%	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$59,911.61	2.01%	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$104,000.00	3.49%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$81,138.65	2.72%	0
	PIONEER BANK, SSB	1	\$78,481.62	2.63%	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$42,366.85	1.42%	0
	TRELLIS, AN ARIZONA CORPORATION	1	\$82,367.31	2.76%	0
<b>Total</b>		<b>44</b>	<b>\$2,982,113.16</b>	<b>100%</b>	<b>0</b>
3140FEGB4	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$100,000.00	2.01%	0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$95,627.86	1.92%	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$97,242.26	1.96%	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$100,000.00	2.01%	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$99,865.29	2.01%	0
		1	\$107,856.15	2.17%	0

EASY MORTGAGE, INC, A WISCONSIN CORPORATION					
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$92,347.39	1.86%	0	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$212,363.05	4.27%	0	
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$90,131.16	1.81%	0	
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$104,574.14	2.1%	0	
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$110,000.00	2.21%	0	
FIRST COMMUNITY BANK	1	\$88,780.25	1.79%	0	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$106,910.68	2.15%	0	
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN COPORAT	1	\$100,225.00	2.02%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,055,820.67	21.24%	0	
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$193,594.24	3.9%	0	
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$108,750.00	2.19%	0	
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$93,000.00	1.87%	0	
HOMETOWN LENDERS, LLC	2	\$203,600.00	4.1%	0	
IMAGINE HOME LENDING, LLC	1	\$104,405.00	2.1%	0	
INDEPENDENT BANK	1	\$105,000.00	2.11%	0	
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$92,000.00	1.85%	0	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$94,926.88	1.91%	0	
MIDWEST MORTGAGE INVESTMENTS,LTD	1	\$92,130.00	1.85%	0	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$106,080.00	2.13%	0	
NP, INC. DBA MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$107,854.52	2.17%	0	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$105,464.07	2.12%	0	
PALM LENDING LLC	1	\$109,055.94	2.19%	0	
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$109,359.05	2.2%	0	

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$94,525.00	1.9%	0
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$98,000.00	1.97%	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$197,875.00	3.98%	0
	TEXAS STATE HOME LOANS, INC..	1	\$99,950.00	2.01%	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$98,863.61	1.99%	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$100,000.00	2.01%	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$93,937.00	1.92%	0
<b>Total</b>		<b>50</b>	<b>\$4,970,114.21</b>	<b>100%</b>	<b>0</b>
3140FEGC2	ASSENT INC., A CALIFORNIA CORPORATION	1	\$211,707.92	2.04%	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$249,647.76	2.4%	0
	BANK OF COMMERCE	1	\$220,000.00	2.12%	0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$241,908.67	2.33%	0
	BRAND MORTGAGE GROUP, LLC.	1	\$231,517.72	2.23%	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$275,619.75	2.66%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$545,735.00	5.26%	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$179,900.00	1.73%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,655,690.14	35.21%	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$204,600.00	1.97%	0
	HOMETOWN LENDERS, LLC	1	\$253,292.61	2.44%	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$416,900.00	4.02%	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$397,463.88	3.83%	0
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$410,820.48	3.96%	0
	MERIDIAN HOME MORTGAGE COPORATION, A MARYLAND COPORATION	1	\$242,000.00	2.33%	0
		1	\$216,210.10	2.08%	0

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM					
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$321,100.00	3.09%	0	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$416,412.45	4.01%	0	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$305,550.00	2.94%	0	
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$295,991.64	2.85%	0	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	3.81%	0	
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$205,000.00	1.97%	0	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$488,000.00	4.72%	0	
<b>Total</b>		<b>35</b>	<b>\$10,381,068.12</b>	<b>100%</b>	<b>0</b>	
3140FEGD0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$249,564.29	5.69%	0	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$229,311.13	5.23%	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$332,000.00	7.57%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$301,600.00	6.87%	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$320,000.00	7.29%	0	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$278,350.00	6.34%	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,235,808.04	28.16%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$407,013.31	9.28%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$213,000.00	4.85%	0	
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$239,629.37	5.46%	0	
		1	\$278,400.00	6.34%	0	

		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION				
		US MORTGAGE OF NORTH CAROLINA, A FLORIDA CORPORATION	1	\$303,367.84	6.92%	0
<b>Total</b>			<b>15</b>	<b>\$4,388,043.98</b>	<b>100%</b>	<b>0</b>
3140FEGE8		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	3.34%	0
		ATLANTIC CAPITAL BANK, N.A.	1	\$183,221.29	3.17%	0
		BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$264,000.00	4.56%	0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$334,577.99	5.78%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,096,000.00	18.94%	0
		GIANT REALTY INCORPORATED, CALIFORNIA CORPORATION	1	\$189,203.99	3.27%	0
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$260,000.00	4.49%	0
		LEND SMART MORTGAGE , LLC, A LIMITED LIABILITY COMPANY .	1	\$303,200.00	5.24%	0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$192,295.95	3.32%	0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$215,104.20	3.72%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$221,956.23	3.84%	0
		SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$301,208.20	5.21%	0
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION.	1	\$264,000.00	4.56%	0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$350,000.00	6.05%	0
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$212,000.00	3.66%	0
		TRUSTWORTHY MORTGAGE CORP.	1	\$410,789.27	7.1%	0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$569,603.59	9.84%	0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA	1	\$226,650.00	3.91%	0

	CORPORATION				
<b>Total</b>		<b>21</b>	<b>\$5,786,810.71</b>	<b>100%</b>	<b>0</b>
3140FEGF5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$125,071.52	1.26%	0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$146,500.00	1.48%	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$268,615.15	2.71%	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$150,000.00	1.52%	0
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$125,000.00	1.26%	0
	AMRES CORPORATION, A CORPORATION	1	\$147,341.39	1.49%	0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$144,000.00	1.45%	0
	ATLANTIC CAPITAL BANK, N.A.	1	\$143,359.20	1.45%	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	1.52%	0
	BANK OF COMMERCE	1	\$114,000.00	1.15%	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$115,494.01	1.17%	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$124,256.06	1.26%	0
	C&T MORTGAGE INC, TEXAS CORPORATION	1	\$141,300.00	1.43%	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$120,000.00	1.21%	0
	COMMUNITY SHORES BANK	1	\$114,000.00	1.15%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$119,393.83	1.21%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$135,849.57	1.37%	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	\$123,750.00	1.25%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$281,000.00	2.84%	0
	ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY.	1	\$118,000.00	1.19%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$144,798.00	1.46%	0
		1	\$126,400.00	1.28%	0

EQUITABLE MORTGAGE CORPORATION, A CORPORATION					
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPO	1	\$133,000.00	1.34%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$3,007,962.04	30.39%	0	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$122,000.00	1.23%	0	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$121,600.00	1.23%	0	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$129,321.50	1.31%	0	
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$113,200.00	1.14%	0	
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$125,000.00	1.26%	0	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$138,250.00	1.4%	0	
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$130,000.00	1.31%	0	
IAB FINANCIAL BANK	1	\$150,000.00	1.52%	0	
IAB FINANCIAL BANK.	1	\$139,974.32	1.41%	0	
INDEPENDENT BANK	1	\$123,685.93	1.25%	0	
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$135,346.83	1.37%	0	
INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$131,920.00	1.33%	0	
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$144,215.71	1.46%	0	
LEVEL ONE BANK, STATE CHARTERED BANK.	1	\$128,000.00	1.29%	0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$121,017.78	1.22%	0	
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$146,551.46	1.48%	0	
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$139,383.19	1.41%	0	
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$140,700.00	1.42%	0	
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$248,265.53	2.51%	0	
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC.	1	\$135,000.00	1.36%	0	

	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$138,053.58	1.39%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$122,550.00	1.24%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$142,000.00	1.43%	0
	THE UNIVERSITY NATIONAL BANK OF LAWERENCE, FEDERALLY CHARTER	1	\$127,500.00	1.29%	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$285,699.21	2.9%	0
<b>Total</b>		<b>74</b>	<b>\$9,898,325.81</b>	<b>100%</b>	<b>0</b>
3140FEGG3	ACCESS BANK, A STATE CHARTERED BANK	1	\$105,000.00	5.79%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$95,601.87	5.27%	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$95,593.71	5.27%	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$187,855.21	10.35%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$92,801.57	5.11%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$402,255.78	22.17%	0
	HOME USA MORTGAGE, INC	1	\$93,750.00	5.17%	0
	IAB FINANCIAL BANK	1	\$85,500.00	4.71%	0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$91,700.00	5.05%	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$100,000.00	5.51%	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$90,000.00	4.96%	0
	PARLAY MORTGAGE & PROPERTY, INC..	1	\$84,400.35	4.65%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$88,623.33	4.88%	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$105,000.00	5.79%	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$96,601.79	5.32%	0



<b>Total</b>			<b>19</b>	<b>\$1,814,683.61</b>	<b>100%</b>	<b>0</b>
3140FEGH1	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$100,000.00	2.82%	0	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$94,400.00	2.67%	0	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$110,000.00	3.11%	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$87,000.00	2.46%	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$203,000.00	5.73%	0	
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$94,400.00	2.67%	0	
	FIRST CHOICE CREDIT UNION, CREDIT UNION	1	\$93,468.18	2.64%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,095,360.34	30.94%	0	
	FORTREN FUNDING LLC	1	\$106,931.09	3.02%	0	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$100,000.00	2.82%	0	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$99,554.99	2.81%	0	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$100,000.00	2.82%	0	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$97,935.33	2.77%	0	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$102,745.32	2.9%	0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$94,079.48	2.66%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	3.11%	0	
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	2.97%	0	
	PACIFIC CREST FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.82%	0	
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$50,748.28	1.43%	0	
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$100,000.00	2.82%	0	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$100,000.00	2.82%	0	

	ROSCOE STATE BANK	1	\$107,365.08	3.03%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$99,000.00	2.8%	0
	TEXELL CREDIT UNION	1	\$86,300.00	2.44%	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$102,750.00	2.92%	0
<b>Total</b>		<b>36</b>	<b>\$3,540,038.09</b>	<b>100%</b>	<b>0</b>
3140FEGK4	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$213,684.73	3.63%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$894,383.98	15.2%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,743,162.02	29.62%	0
	GENERAL MORTGAGE CAPITLA CORPORATION, A CALIFORNIA CORPORATI	1	\$330,000.00	5.61%	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$664,468.38	11.29%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$353,789.99	6.01%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,205,379.38	20.48%	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$301,386.36	5.12%	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$179,468.78	3.04%	0
<b>Total</b>		<b>20</b>	<b>\$5,885,723.62</b>	<b>100%</b>	<b>0</b>
3140FEGL2	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	5.26%	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$143,200.00	5.09%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$287,402.28	10.22%	0
	HOMETOWN LENDERS, LLC	1	\$129,600.00	4.61%	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$114,000.00	4.06%	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$129,000.00	4.59%	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON	1	\$139,500.00	4.96%	0

	CORPORATION					
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$125,340.94	4.46%	0	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$144,750.00	5.15%	0	
	MORTGAGE X-CHANGE, TEXAS CORPORATION.	1	\$118,500.00	4.22%	0	
	PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$118,500.00	4.22%	0	
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC.	1	\$129,750.00	4.62%	0	
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	5.34%	0	
	TEXAS LONE STAR INC, A TEXAS CORPORATION	1	\$149,384.22	5.31%	0	
	TEXAS PREMIER MORTGAGE INC TEXAS CORPORATION	1	\$129,213.47	4.6%	0	
	TEXAS STATE HOME LOANS, INC	1	\$147,000.00	5.23%	0	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$116,250.00	4.14%	0	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$130,700.12	4.65%	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$134,257.39	4.78%	0	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$126,971.23	4.49%	0	
<b>Total</b>		<b>21</b>	<b>\$2,811,319.65</b>	<b>100%</b>	<b>0</b>	
3140FEGM0	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$170,400.00	14.86%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$332,000.00	28.95%	0	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$149,591.37	13.04%	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$170,000.00	14.82%	0	
	TOP ONE MORTGAGELLC TEXAS LIMITED LIABILITY COMOPANY	1	\$162,000.00	14.13%	0	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,800.00	14.2%	0	

<b>Total</b>			<b>7</b>	<b>\$1,146,791.37</b>	<b>100%</b>	<b>0</b>
3140FEGN8	ANN ARBOR STATE BANK, A STATE BANK	1	\$127,242.54	5.91%	0	
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$128,318.54	5.96%	0	
	CORNERSTONE MORTGAGE, LLC, A WISCON LIMITED LIABILITY COMPAN	1	\$137,500.00	6.38%	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$209,664.82	9.73%	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$146,000.00	6.78%	0	
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$71,364.77	3.31%	0	
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$133,350.00	6.19%	0	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$149,352.25	6.93%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$642,400.00	29.82%	0	
	MASTERS TEAM MORTGAGE	1	\$125,854.16	5.84%	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$135,200.00	6.28%	0	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$147,800.00	6.87%	0	
<b>Total</b>		<b>17</b>	<b>\$2,154,047.08</b>	<b>100%</b>	<b>0</b>	
3140FEGP3	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$75,000.00	6.94%	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$72,240.00	6.68%	0	
	EQUITY BANK, A STATE CHARTERED BANK	1	\$61,215.96	5.66%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$259,500.00	24.01%	0	
	GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$54,660.42	5.06%	0	
	IAB FINANCIAL BANK	2	\$88,700.00	8.21%	0	
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$80,653.71	7.46%	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$85,000.00	7.86%	0	

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$58,784.49	5.44%	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$59,743.49	5.53%	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$63,000.00	5.83%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$122,405.86	11.32%	0
<b>Total</b>		<b>17</b>	<b>\$1,080,903.93</b>	<b>100%</b>	<b>0</b>
3140FEGQ1	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,016.29	8.78%	0
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$61,600.00	5.69%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$339,844.12	31.39%	0
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$38,964.79	3.6%	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$67,500.00	6.24%	0
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$107,572.82	9.94%	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$83,352.71	7.7%	0
	HOMETOWN LENDERS, LLC	1	\$97,000.00	8.96%	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$69,288.60	6.4%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$58,900.44	5.44%	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$63,450.00	5.86%	0
<b>Total</b>		<b>15</b>	<b>\$1,082,489.77</b>	<b>100%</b>	<b>0</b>
3140FEGR9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$169,000.00	1.75%	0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$172,500.00	1.79%	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$153,275.00	1.59%	0

	ATLANTIC CAPITAL BANK, N.A.	1	\$151,316.83	1.57%	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$163,277.45	1.69%	0
	C & T MORTGAGE, INC.	1	\$156,806.08	1.62%	0
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE.	1	\$160,396.43	1.66%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$157,688.06	1.63%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$174,221.24	1.8%	0
	FIRST CLASS MORTGAGE V, INC, A NORTH DAKOTA CORPORATION	1	\$162,600.00	1.68%	0
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$168,000.00	1.74%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,931,574.03	40.71%	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,318.90	1.58%	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$325,950.76	3.38%	0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	1	\$161,000.00	1.67%	0
	HOMETOWN MORTGAGE CO., INC.	2	\$320,120.77	3.31%	0
	KANZA BANK, A KANSAS CORPORATION	1	\$152,250.00	1.58%	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$160,000.00	1.66%	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$170,231.44	1.76%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$174,930.00	1.81%	0
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$156,000.00	1.62%	0
	MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION	1	\$175,000.00	1.81%	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$173,000.00	1.79%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$166,500.00	1.72%	0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$163,533.55	1.69%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORAT	1	\$169,000.00	1.75%	0

	TEXAS STATE HOME LOANS, INC	1	\$166,000.00	1.72%	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$171,234.59	1.77%	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPNAY	1	\$157,500.00	1.63%	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$174,900.00	1.81%	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$341,243.49	3.53%	0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$150,750.00	1.56%	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION.	1	\$154,875.00	1.62%	0
<b>Total</b>		<b>59</b>	<b>\$9,656,993.62</b>	<b>100%</b>	<b>0</b>
3140FECS7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$258,000.00	0.24%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	10	\$3,262,656.13	2.98%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	12	\$3,344,053.04	3.05%	0
	ACE ;EMDOMG, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$270,290.00	0.25%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$453,330.08	0.41%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,124,996.76	1.03%	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$306,117.93	0.28%	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	4	\$1,121,165.00	1.02%	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$512,611.19	0.47%	0
	ALAMO PREIMER MIORTGAGE GROUP INC	1	\$273,430.10	0.25%	0
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$290,206.79	0.26%	0
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$408,500.00	0.37%	0
	ALLIANCE WEST MORTGAGE, INC..	2	\$637,000.00	0.58%	0
	AMERICAN HOMESTEAD MORTGAGE LLC	1	\$223,000.00	0.2%	0
		1	\$498,756.99	0.46%	0

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION				
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$220,000.00	0.2%	0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION.	1	\$417,000.00	0.38%	0
	AMRES CORPORATION, A CORPORATION	2	\$665,374.11	0.61%	0
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$201,092.10	0.18%	0
	ANN ARBOR STATE BANK, A STATE BANK.	1	\$303,000.00	0.28%	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.32%	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$298,000.00	0.27%	0
	ATLANTIC CAPITAL BANK, N.A..	1	\$355,600.00	0.32%	0
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$407,000.00	0.37%	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$313,000.00	0.29%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	20	\$5,827,851.36	5.32%	0
	C & R MORTGAGE CORPORATION, A CORPORATION	4	\$1,072,328.83	0.98%	0
	C & T MORTGAGE INC, TEXAS CORPORATION.	1	\$197,750.00	0.18%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$338,516.95	0.31%	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.19%	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$270,000.00	0.25%	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$417,000.00	0.38%	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$289,800.00	0.26%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,028,000.00	0.94%	0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPAN	1	\$184,000.00	0.17%	0
		2	\$372,000.00	0.34%	0



CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM					
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CON	1	\$290,549.58	0.27%	0	
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$190,000.00	0.17%	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC..	1	\$294,000.00	0.27%	0	
CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$279,300.00	0.25%	0	
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$264,000.00	0.24%	0	
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$376,301.06	0.34%	0	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$237,000.00	0.22%	0	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	3	\$798,000.00	0.73%	0	
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$399,500.00	0.36%	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$343,290.63	0.31%	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,083,700.00	0.99%	0	
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$219,500.00	0.2%	0	
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$318,590.14	0.29%	0	
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$291,750.00	0.27%	0	
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$834,000.00	0.76%	0	
EQUIFUND MORTGAGE	1	\$307,000.00	0.28%	0	
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$317,000.00	0.29%	0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,300.00	0.28%	0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$950,286.47	0.87%	0	

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$220,000.00	0.2%	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$215,800.00	0.2%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.2%	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$385,311.93	0.35%	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$227,500.00	0.21%	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$190,000.00	0.17%	0
	FIRST CLASS MORTGAGE V INC A NORTH DAKOTA CORPORATION	1	\$401,500.00	0.37%	0
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$229,200.00	0.21%	0
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$214,500.00	0.2%	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,158,633.31	1.06%	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$600,750.00	0.55%	0
	FIRST SOUTHERN BANK.	1	\$185,000.00	0.17%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	83	\$23,794,624.33	21.72%	0
	FLOGAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$288,400.00	0.26%	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$300,500.00	0.27%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$358,000.00	0.33%	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$367,200.00	0.34%	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$713,000.00	0.65%	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	7	\$2,602,187.50	2.37%	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$220,000.00	0.2%	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$350,000.00	0.32%	0

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$632,800.00	0.58%	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$331,600.00	0.3%	0
	GOOGAIN INC., A CORPORATION	2	\$641,377.79	0.59%	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,000.00	0.22%	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$402,500.00	0.37%	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$596,718.39	0.54%	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$722,400.00	0.66%	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$193,410.00	0.18%	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$417,000.00	0.38%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$618,000.00	0.56%	0
	HOME USA MORTGAGE, INC.	2	\$717,814.03	0.66%	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$180,000.00	0.16%	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$383,000.00	0.35%	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$213,000.00	0.19%	0
	HOMETOWN AMERICA INCORPORATED	1	\$307,466.49	0.28%	0
	IAB FINANCIAL BANK.	1	\$176,000.00	0.16%	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$350,000.00	0.32%	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$410,684.08	0.37%	0
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$307,500.00	0.28%	0
	IVY MORTGAGE , INC., A MARYLAND CORPORATION	1	\$374,400.00	0.34%	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.2%	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	0.37%	0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.24%	0

	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$207,000.00	0.19%	0
	LARABY FINANCAIAL GROUP, INC., CORPORATION	1	\$191,833.90	0.18%	0
	LARABY FINANCIAL GROUP, INC., CORPORATION.	1	\$200,000.00	0.18%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$369,500.00	0.34%	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.31%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,065,902.05	0.97%	0
	LUCEY MORTGAGE CORPORATION A CORPORATION	1	\$205,000.00	0.19%	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$328,700.00	0.3%	0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$270,777.48	0.25%	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$280,000.00	0.26%	0
	MASTER TEAM MORTGAGE	1	\$409,000.00	0.37%	0
	MASTERS TEAM MORTGAGE.	1	\$348,457.96	0.32%	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$517,500.00	0.47%	0
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$415,000.00	0.38%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$253,600.00	0.23%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$185,000.00	0.17%	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$215,000.00	0.2%	0
	MILLENIUUM BANK, AN ILLINOIS CORPORATION	1	\$360,000.00	0.33%	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$241,000.00	0.22%	0
	MORTGAGE LENDERS OF AMERICA , LLC , A LIMITED LIABILITY COMP	1	\$300,000.00	0.27%	0
	MORTGAGE X-CHANGE, TEXAS CORPORATION.	1	\$275,000.00	0.25%	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$299,185.00	0.27%	0
		1	\$237,400.00	0.22%	0

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C					
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$300,000.00	0.27%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$182,484.31	0.17%	0	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$241,907.83	0.22%	0	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$377,000.00	0.34%	0	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$329,000.00	0.3%	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$636,000.00	0.58%	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$2,056,499.33	1.88%	0	
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAC CORPOR	1	\$410,000.00	0.37%	0	
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$282,000.00	0.26%	0	
PLAINS COMMERCE BANK, A CORPORATION	1	\$175,400.00	0.16%	0	
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$225,200.00	0.21%	0	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$233,585.04	0.21%	0	
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$349,650.00	0.32%	0	
PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,695.00	0.19%	0	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$341,000.00	0.31%	0	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$197,200.00	0.18%	0	
RCM MORTGAGE, INC, A TEXAS CORPORATION	1	\$392,000.00	0.36%	0	
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$444,990.94	0.41%	0	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$681,500.00	0.62%	0	
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$211,000.00	0.19%	0	

RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$249,000.00	0.23%	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$182,376.60	0.17%	0
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$400,000.00	0.37%	0
SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$178,000.00	0.16%	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$192,158.14	0.18%	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$584,000.00	0.53%	0
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$511,600.00	0.47%	0
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$244,937.68	0.22%	0
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$302,000.00	0.28%	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$184,900.00	0.17%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$267,000.00	0.24%	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$674,300.00	0.62%	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$236,951.42	0.22%	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$288,313.74	0.26%	0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.18%	0
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION.	1	\$340,000.00	0.31%	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$234,970.58	0.21%	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$810,480.00	0.74%	0
	1	\$255,000.00	0.23%	0

THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR					
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	5	\$1,110,887.46	1.01%	0	
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$363,500.00	0.33%	0	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.29%	0	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.27%	0	
TOP WORLD INVESTMENT NC, A CALIFORNIA CORPORATION	1	\$287,500.00	0.26%	0	
TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.38%	0	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$518,000.00	0.47%	0	
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$400,000.00	0.37%	0	
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$195,200.00	0.18%	0	
UNITED MORTGAGE LC A KANSAS LIMITED LIABILITY COMPANY	1	\$406,500.00	0.37%	0	
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$218,750.00	0.2%	0	
US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$205,000.00	0.19%	0	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,000.00	0.24%	0	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$423,400.00	0.39%	0	
USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$321,000.00	0.29%	0	
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.31%	0	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$230,791.00	0.21%	0	
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$334,500.00	0.31%	0	
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$299,000.00	0.27%	0	
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$273,764.00	0.25%	0	

	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION.	2	\$529,048.01	0.48%	0
	WESTWOOD MORTGAGE INC A WASHINGTON CORPORATION	1	\$238,000.00	0.22%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$304,000.00	0.28%	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$308,200.00	0.27%	0
<b>Total</b>		<b>373</b>	<b>\$109,571,270.56</b>	<b>100%</b>	<b>0</b>
3140FEGT5	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$173,100.00	0.42%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$589,000.00	1.42%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	1.51%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$256,000.00	0.62%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	6	\$1,853,222.34	4.46%	0
	AAXY, LLC DBA AUSTINA FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$205,500.00	0.49%	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.73%	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$396,280.00	0.95%	0
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$214,000.00	0.52%	0
	AMRES CORPORATION, A CORPORATION	7	\$2,166,042.60	5.22%	0
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$400,000.00	0.96%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPN	1	\$368,800.00	0.89%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$307,284.74	0.74%	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$349,250.00	0.84%	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$304,900.00	0.73%	0
		1	\$220,000.00	0.53%	0



	COMMUNITY FIRST BANK, STATE CHARTERED BANK				
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$163,500.00	0.39%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$568,398.62	1.37%	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC..	1	\$240,000.00	0.58%	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$718,000.00	1.73%	0
	ENTERPRISE BANK	1	\$182,000.00	0.44%	0
	ENTERPRISE BANK.	1	\$285,000.00	0.69%	0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$299,300.00	0.72%	0
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$203,600.00	0.49%	0
	FAIRWAY ASSET CORPORATION, MARYLAND CORPORATION	1	\$364,819.76	0.88%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	1%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	1%	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$149,625.00	0.36%	0
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$351,000.00	0.85%	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$244,200.00	0.59%	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$416,000.00	1%	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION.	1	\$240,000.00	0.58%	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	6	\$2,154,557.03	5.19%	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$426,512.46	1.03%	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$172,000.00	0.41%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$5,904,417.62	14.22%	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$329,150.00	0.79%	0

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	1%	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	10	\$3,813,372.48	9.19%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$183,100.00	0.44%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$217,905.87	0.52%	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,265.00	0.56%	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$274,500.00	0.66%	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$360,000.00	0.87%	0
	HERITAGE BANK, OF NEVADA, STATE CHARTERED BANK	1	\$146,500.00	0.35%	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$390,000.00	0.94%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$194,114.82	0.47%	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	3	\$965,000.00	2.32%	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$387,000.00	0.93%	0
	KANZA BANK, A KANSAS CORPORATION	2	\$317,000.00	0.76%	0
	KOHLER CREDIT UNION, CREDIT UNION	2	\$461,000.00	1.11%	0
	LARABY FINANCIAL GROUP, INC., CORPORATION.	1	\$385,000.00	0.93%	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$256,430.65	0.62%	0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$413,000.00	0.99%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$549,106.00	1.32%	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$350,000.00	0.84%	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$349,000.00	0.84%	0
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$350,000.00	0.84%	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$286,679.65	0.69%	0
	NETWORK CAPITAL FUNDING CORPORATION, NML#11712, A NEVADA COR	1	\$398,147.99	0.96%	0

	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$369,990.00	0.89%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$957,867.61	2.31%	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$77,900.00	0.19%	0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$755,240.65	1.82%	0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$132,000.00	0.32%	0
	PRECISION MORTGAGE, LLC.	1	\$272,000.00	0.66%	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$294,500.00	0.71%	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$571,700.00	1.38%	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$145,500.00	0.35%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$93,906.72	0.23%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$385,000.00	0.93%	0
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$181,000.00	0.44%	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$322,400.00	0.78%	0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$401,000.00	0.97%	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$332,000.00	0.8%	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$817,000.00	1.97%	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$315,000.00	0.76%	0
<b>Total</b>		<b>137</b>	<b>\$41,516,587.61</b>	<b>100%</b>	<b>0</b>
3140FEGU2	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$194,435.57	15.64%	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$187,251.55	15.06%	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$378,471.57	30.44%	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,072.51	7.4%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$186,469.57	15%	0
	TOP ONE MORTGAGE, LLC, TEXAS LLIMITED LIABILITY COMPANY	1	\$204,781.49	16.46%	0
<b>Total</b>		<b>6</b>	<b>\$1,243,482.26</b>	<b>100%</b>	<b>0</b>
3140FEGV0	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	12.89%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$371,900.00	47.95%	0
	GUARDHILL FINANCIAL CORP.	1	\$303,771.39	39.16%	0
<b>Total</b>		<b>3</b>	<b>\$775,671.39</b>	<b>100%</b>	<b>0</b>
3140FEGW8	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$417,000.00	2.68%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	1.99%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$410,000.00	2.63%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$408,500.00	2.62%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$167,550.00	1.08%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$215,200.00	1.38%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	2.68%	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$357,000.00	2.29%	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	1	\$263,580.00	1.69%	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	\$183,540.00	1.18%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	1.09%	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$373,843.50	2.4%	0
	FARMINTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE	1	\$381,240.85	2.45%	0

CHART					
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$355,000.00	2.28%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,695,800.00	23.72%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$282,503.87	1.81%	0	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$341,000.00	2.19%	0	
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$301,200.00	1.93%	0	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$411,000.00	2.64%	0	
GOOGAIN INC., A CORPORATION	1	\$417,000.00	2.68%	0	
GOOGAIN INC., A CORPORATION.	1	\$348,000.00	2.23%	0	
LEGACY MORTGAGE, LLC.	1	\$257,000.00	1.65%	0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$144,800.00	0.93%	0	
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	2.68%	0	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	2.68%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$513,999.00	3.3%	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$286,000.00	1.84%	0	
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$388,000.00	2.49%	0	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$265,000.00	1.7%	0	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$365,000.00	2.34%	0	
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$417,000.00	2.68%	0	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$376,000.00	2.41%	0	
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.99%	0	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	2.68%	0	
	1	\$402,000.00	2.58%	0	

		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY				
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$377,000.00	2.41%	0
<b>Total</b>			<b>48</b>	<b>\$15,578,757.22</b>	<b>100%</b>	<b>0</b>
3140FEGX6		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$351,000.00	36.26%	0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$289,500.00	29.9%	0
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$327,600.00	33.84%	0
<b>Total</b>			<b>3</b>	<b>\$968,100.00</b>	<b>100%</b>	<b>0</b>
3140FEGY4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$164,725.00	4.97%	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$407,000.00	12.28%	0
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$385,000.00	11.61%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,000.00	12.07%	0
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$293,000.00	8.84%	0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$342,000.00	10.32%	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	11.61%	0
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$471,250.00	14.22%	0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$467,000.00	14.08%	0
<b>Total</b>			<b>9</b>	<b>\$3,314,975.00</b>	<b>100%</b>	<b>0</b>
3140FEGZ1		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$230,000.00	14.3%	0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$293,685.90	18.27%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	\$275,894.47	17.16%	0

	BANK					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$286,200.00	17.8%	0	
	GOOGAIN INC., A CORPORATION	1	\$297,000.00	18.47%	0	
	INTELTY, INC.	1	\$225,098.93	14%	0	
<b>Total</b>		<b>6</b>	<b>\$1,607,879.30</b>	<b>100%</b>	<b>0</b>	
3140FEHA5	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$62,718.12	3.66%	0	
	BANK VI, A CORPORATION	1	\$63,700.00	3.72%	0	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$83,878.76	4.9%	0	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$84,000.00	4.91%	0	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$69,000.00	4.03%	0	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$77,000.00	4.5%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$812,941.21	47.5%	0	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$84,600.00	4.94%	0	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$59,501.56	3.48%	0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$85,000.00	4.97%	0	
	RGBW, INC., A CORPORATION	1	\$50,000.00	2.92%	0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$134,132.21	7.84%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$45,000.00	2.63%	0	
<b>Total</b>		<b>25</b>	<b>\$1,711,471.86</b>	<b>100%</b>	<b>0</b>	
3140FEHB3	ATLANTIC COAST BANK	1	\$97,548.22	4.62%	0	
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$99,200.00	4.7%	0	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$103,200.00	4.89%	0	
		1	\$100,000.00	4.73%	0	

	DLJ FINANCIAL, INC., A CALIFOIRNIA CORPORATION					
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$108,000.00	5.11%	0	
	ENTERPRISE BANK	1	\$105,000.00	4.97%	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	5.21%	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$96,000.00	4.54%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,150.00	4.36%	0	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$98,300.00	4.65%	0	
	IAB FINANCIAL BANK.	1	\$107,000.00	5.07%	0	
	IDAHO FIRST BANK, AN IDAHO CORPORATION.	1	\$86,363.87	4.09%	0	
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$91,844.26	4.35%	0	
	MAPS CREDIRT UNION.	1	\$109,400.00	5.18%	0	
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$99,842.34	4.73%	0	
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$90,000.00	4.26%	0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LL, A PENNSYLVANIA LI	1	\$104,500.00	4.95%	0	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$100,000.00	4.73%	0	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$107,910.00	5.11%	0	
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$108,500.00	5.14%	0	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$97,500.00	4.61%	0	
<b>Total</b>		<b>21</b>	<b>\$2,112,258.69</b>	<b>100%</b>	<b>0</b>	
3140FEHC1	ACCESS BANK, A STATE CHARTERED BANK.	1	\$91,700.00	8.6%	0	
	ENTERPRISE BANK	1	\$108,000.00	10.13%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$273,000.00	25.6%	0	
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$99,000.00	9.28%	0	



	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$95,175.00	8.92%	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$108,640.00	10.19%	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$104,000.00	9.75%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$97,043.27	9.1%	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$90,000.00	8.43%	0
<b>Total</b>		<b>11</b>	<b>\$1,066,558.27</b>	<b>100%</b>	<b>0</b>
3140FEJ62	PENNYMAC LOAN SERVICES, LLC	16	\$4,496,092.80	100%	0
<b>Total</b>		<b>16</b>	<b>\$4,496,092.80</b>	<b>100%</b>	<b>0</b>
3140FEJ88	PENNYMAC LOAN SERVICES, LLC	18	\$4,413,586.37	100%	0
<b>Total</b>		<b>18</b>	<b>\$4,413,586.37</b>	<b>100%</b>	<b>0</b>
3140FEJ96	PENNYMAC LOAN SERVICES, LLC	21	\$5,932,690.56	100%	0
<b>Total</b>		<b>21</b>	<b>\$5,932,690.56</b>	<b>100%</b>	<b>0</b>
3140FES39	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$87,920.00	8.15%	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$92,600.00	8.59%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$99,000.00	9.18%	0
	ENDEAVOR CAPITAL LLC	1	\$92,000.00	8.53%	0
	FIVE STAR CREDIT UNION	1	\$97,000.00	9%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.27%	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$105,000.00	9.74%	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$107,000.00	9.92%	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$90,000.00	8.35%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$103,829.06	9.63%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$104,025.00	9.64%	0
<b>Total</b>		<b>11</b>	<b>\$1,078,374.06</b>	<b>100%</b>	<b>0</b>

3140FES47		ALL WESTERN MORTGAGE INC	1	\$125,000.00	11.71%	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,000.00	11.71%	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$115,721.55	10.85%	0
		NATIONS RELIABLE LENDING LLC	1	\$115,000.00	10.78%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,000.00	10.59%	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,250.00	11.18%	0
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$115,809.33	10.85%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$238,250.00	22.33%	0
<b>Total</b>			<b>9</b>	<b>\$1,067,030.88</b>	<b>100%</b>	<b>0</b>
3140FES54		BELL STATE BANK AND TRUST A CORPORATION	1	\$128,000.00	10.57%	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$126,795.73	10.47%	0
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$147,440.00	12.17%	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$129,795.41	10.72%	0
		INTERFIRST MORTGAGE COMPANY	1	\$126,000.00	10.4%	0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$133,000.00	10.98%	0
		NVR MORTGAGE FINANCE INC	1	\$150,000.00	12.38%	0
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$120,460.13	9.95%	0
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$149,763.93	12.36%	0
<b>Total</b>			<b>9</b>	<b>\$1,211,255.20</b>	<b>100%</b>	<b>0</b>
3140FES62		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$767,000.00	13.24%	0
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$242,250.00	4.18%	0
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$342,000.00	5.9%	0
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$618,954.52	10.68%	0

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$195,750.00	3.38%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$972,598.47	16.79%	0
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	7.2%	0
	PREMIUM MORTGAGE CORPORATION	5	\$1,453,783.81	25.1%	0
	SIRVA MORTGAGE INC	1	\$399,600.00	6.9%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$384,000.00	6.63%	0
<b>Total</b>		<b>17</b>	<b>\$5,792,936.80</b>	<b>100%</b>	<b>0</b>
3140FES70	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$225,000.00	22.3%	0
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	\$195,521.00	19.38%	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$216,000.00	21.41%	0
	MORTGAGE TRUST INC A CORPORATION	1	\$172,500.00	17.1%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,742.55	19.81%	0
<b>Total</b>		<b>5</b>	<b>\$1,008,763.55</b>	<b>100%</b>	<b>0</b>
3140FES88	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$408,750.00	36.46%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$323,000.00	28.81%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$185,000.00	16.5%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$204,250.00	18.23%	0
<b>Total</b>		<b>4</b>	<b>\$1,121,000.00</b>	<b>100%</b>	<b>0</b>
3140FES96	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$177,515.93	16.13%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$266,510.56	24.22%	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK	1	\$404,500.00	36.76%	0

		CORPORATION				
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$252,000.00	22.89%	0
<b>Total</b>			<b>4</b>	<b>\$1,100,526.49</b>	<b>100%</b>	<b>0</b>
3140FESK1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPROATION	1	\$100,000.00	9.4%	0
		CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$98,245.14	9.24%	0
		CENDERA FUNDING INC	1	\$94,500.00	8.89%	0
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$94,853.73	8.92%	0
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$107,500.00	10.11%	0
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$109,653.26	10.31%	0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$97,000.00	9.12%	0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.4%	0
		PEOPLES BANK OF ALABAMA	1	\$86,400.00	8.13%	0
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$87,000.00	8.18%	0
		UNIVERSAL LENDING CORPORATION	1	\$88,200.00	8.3%	0
<b>Total</b>			<b>11</b>	<b>\$1,063,352.13</b>	<b>100%</b>	<b>0</b>
3140FESL9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,750.00	3.48%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE	2	\$195,368.21	6.25%	0
		CENDERA FUNDING INC	2	\$208,000.00	6.66%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,000.00	2.88%	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$97,600.00	3.12%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$93,700.00	3%	0
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$214,346.55	6.86%	0
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$110,000.00	3.52%	0
			1	\$107,920.00	3.45%	0

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO				
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$309,400.00	9.9%	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$99,849.38	3.2%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$92,000.00	2.94%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$95,000.00	3.04%	0
	PREMIUM MORTGAGE CORPORATION	1	\$85,500.00	2.74%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$189,660.00	6.07%	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$91,400.00	2.93%	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$100,000.00	3.2%	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$93,000.00	2.98%	0
	ROYAL UNITED MORTGAGE LLC	2	\$188,250.00	6.03%	0
	SOUTHERN COMMUNITY BANK	1	\$93,000.00	2.98%	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$88,216.93	2.82%	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$97,709.02	3.13%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$91,640.00	2.93%	0
	WALLICK AND VOLK INC	1	\$91,867.45	2.94%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	2.95%	0
<b>Total</b>		<b>32</b>	<b>\$3,124,177.54</b>	<b>100%</b>	<b>0</b>
3140FESM7	ADVISORS MORTGAGE GROUP LLC	1	\$120,000.00	7.88%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$116,000.00	7.62%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$113,715.57	7.47%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$125,000.00	8.21%	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	8.11%	0
	CITIZENS BANK	1	\$112,334.26	7.38%	0

	CITY BANK DBA CITY BANK MORTGAGE	1	\$124,000.00	8.15%	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$110,952.71	7.29%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$114,750.00	7.54%	0
	OPEN MORTGAGE LLC	1	\$111,625.00	7.33%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,000.00	7.62%	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$120,000.00	7.88%	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$114,000.00	7.52%	0
<b>Total</b>		<b>13</b>	<b>\$1,521,877.54</b>	<b>100%</b>	<b>0</b>
3140FESN5	ADVISORS MORTGAGE GROUP LLC	1	\$126,000.00	3.12%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$146,000.00	3.61%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$140,000.00	3.47%	0
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$139,798.29	3.46%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$133,000.00	3.29%	0
	CAROLINA BANK	1	\$131,805.54	3.26%	0
	CENDERA FUNDING INC	1	\$148,000.00	3.66%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$137,400.00	3.4%	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$149,150.00	3.69%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$143,450.00	3.55%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$418,714.33	10.37%	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$136,000.00	3.37%	0
	NATIONS RELIABLE LENDING LLC	1	\$144,875.00	3.59%	0
	NUDGE FUNDING LLC	1	\$135,000.00	3.34%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,285.62	3.42%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$684,960.00	16.96%	0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$128,061.06	3.17%	0
	STOCKTON MORTGAGE CORPORATION	1	\$141,500.00	3.5%	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$149,900.00	3.71%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$147,600.00	3.65%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$143,156.00	3.54%	0
	WALLICK AND VOLK INC	1	\$144,400.00	3.58%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$131,809.81	3.29%	0
<b>Total</b>		<b>29</b>	<b>\$4,038,865.65</b>	<b>100%</b>	<b>0</b>
3140FESPO	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$163,537.05	14.23%	0
	CENDERA FUNDING INC	1	\$167,200.00	14.55%	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$169,516.13	14.75%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$495,500.00	43.1%	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$153,777.72	13.37%	0
<b>Total</b>		<b>7</b>	<b>\$1,149,530.90</b>	<b>100%</b>	<b>0</b>
3140FESQ8	1ST PRIORITY MORTGAGE INC	1	\$150,098.55	3.48%	0
	ADVISORS MORTGAGE GROUP LLC	1	\$250,000.00	5.79%	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$295,841.85	6.85%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$276,000.00	6.39%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$372,000.00	8.61%	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$446,663.80	10.34%	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,046,948.91	24.24%	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$254,296.11	5.89%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW	1	\$307,556.23	7.12%	0

	YORK CORPO					
	NVR MORTGAGE FINANCE INC	1	\$294,352.00	6.82%	0	
	PARAGON HOME LOANS INC A CORPORATION	1	\$199,200.00	4.61%	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$425,322.72	9.86%	0	
<b>Total</b>		<b>14</b>	<b>\$4,318,280.17</b>	<b>100%</b>	<b>0</b>	
3140FESR6	ASSURANCE FINANCIAL GROUP LLC	1	\$109,600.00	6.61%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,730.00	5.41%	0	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$88,800.00	5.35%	0	
	INLANTA MORTGAGE INC	1	\$95,981.00	5.79%	0	
	JG WENTWORTH HOME LENDING LLC	1	\$101,110.50	6.1%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$105,619.97	6.37%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$91,873.25	5.54%	0	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$104,261.16	6.29%	0	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$94,050.00	5.67%	0	
	NTFN INC A CORPORATION	1	\$92,300.00	5.57%	0	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$93,000.00	5.61%	0	
	PULASKI BANK N A	1	\$100,000.00	6.03%	0	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$105,460.94	6.36%	0	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$85,600.00	5.16%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$109,155.00	6.58%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$191,735.49	11.56%	0	
<b>Total</b>		<b>17</b>	<b>\$1,658,277.31</b>	<b>100%</b>	<b>0</b>	
3140FESS4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$141,738.47	12.89%	0	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$132,000.00	12.01%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$140,000.00	12.74%	0	



	COMPA					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$139,016.69	12.65%	0	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$125,759.18	11.44%	0	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$139,630.59	12.7%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,084.87	11.93%	0	
	USA DIRECT FUNDING	1	\$150,000.00	13.64%	0	
<b>Total</b>		<b>8</b>	<b>\$1,099,229.80</b>	<b>100%</b>	<b>0</b>	
3140FEST2	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$160,000.00	14.08%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$167,778.77	14.76%	0	
	FIRST LIBERTY FINANCIAL GROUP (700335)	1	\$159,789.30	14.06%	0	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$161,250.00	14.19%	0	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$153,680.88	13.52%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$168,527.78	14.83%	0	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$165,531.73	14.56%	0	
<b>Total</b>		<b>7</b>	<b>\$1,136,558.46</b>	<b>100%</b>	<b>0</b>	
3140FESU9	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$105,600.00	9.69%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$106,500.00	9.77%	0	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$107,365.08	9.85%	0	
	INLANTA MORTGAGE INC	1	\$94,400.00	8.66%	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,365.29	8.57%	0	
	MONARCH BANK	1	\$99,704.88	9.15%	0	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$92,498.53	8.49%	0	
	NETWORK FUNDING LP	1	\$102,000.00	9.36%	0	
	NTFN INC A CORPORATION	1	\$96,000.00	8.81%	0	
	ROYAL UNITED MORTGAGE LLC	1	\$104,895.20	9.62%	0	

		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,500.00	8.03%	0
<b>Total</b>			<b>11</b>	<b>\$1,089,828.98</b>	<b>100%</b>	<b>0</b>
3140FET20		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$128,000.00	10.46%	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$146,300.00	11.96%	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	12.26%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$242,300.00	19.81%	0
		INTERFIRST MORTGAGE COMPANY	1	\$143,000.00	11.69%	0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,712.78	11.5%	0
		SOUTHWEST BANK	1	\$145,000.00	11.85%	0
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$128,000.00	10.47%	0
<b>Total</b>			<b>9</b>	<b>\$1,223,312.78</b>	<b>100%</b>	<b>0</b>
3140FET38		AMERICAN SECURITY MORTGAGE CORP	1	\$114,822.94	9.87%	0
		INDEPENDENT BANK	1	\$110,600.00	9.51%	0
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$111,000.00	9.54%	0
		JG WENTWORTH HOME LENDING LLC	1	\$110,250.00	9.48%	0
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$114,000.00	9.8%	0
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$120,000.00	10.31%	0
		PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$122,000.00	10.48%	0
		SIRVA MORTGAGE INC	1	\$123,900.00	10.65%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$125,000.00	10.74%	0
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNIOR, A STATE CHARTERED	1	\$112,000.00	9.62%	0
<b>Total</b>			<b>10</b>	<b>\$1,163,572.94</b>	<b>100%</b>	<b>0</b>
3140FET46		1ST PRIORITY MORTGAGE INC	1	\$218,405.00	4.89%	0

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$316,000.00	7.08%	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,418,000.00	31.76%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	4.57%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$393,000.00	8.8%	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$327,000.00	7.32%	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$274,500.00	6.15%	0
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$699,427.66	15.67%	0
	PREMIUM MORTGAGE CORPORATION	1	\$171,000.00	3.83%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$443,500.00	9.93%	0
<b>Total</b>		<b>14</b>	<b>\$4,464,832.66</b>	<b>100%</b>	<b>0</b>
3140FET53	1ST PRIORITY MORTGAGE INC	1	\$275,500.00	5.64%	0
	ADVISORS MORTGAGE GROUP LLC	1	\$424,173.36	8.68%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$533,000.00	10.91%	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	2	\$755,000.00	15.45%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$487,000.00	9.96%	0
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$523,518.01	10.71%	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,039,129.30	21.26%	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$280,000.00	5.73%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$270,000.00	5.52%	0
	RESMAC INC A CORPORATION	1	\$300,000.00	6.14%	0
<b>Total</b>		<b>13</b>	<b>\$4,887,320.67</b>	<b>100%</b>	<b>0</b>

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3140FET61		ADVISORS MORTGAGE GROUP LLC	1	\$256,000.00	21.96%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$533,000.00	45.71%	0
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$177,000.00	15.18%	0
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$200,000.00	17.15%	0
<b>Total</b>			<b>4</b>	<b>\$1,166,000.00</b>	<b>100%</b>	<b>0</b>
3140FET79		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$106,000.00	5.86%	0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,089.00	5.42%	0
		CITY BANK DBA CITY BANK MORTGAGE	1	\$99,900.00	5.53%	0
		CLM MORTGAGE LLC	1	\$110,000.00	6.08%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$99,720.00	5.52%	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$100,000.00	5.53%	0
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$93,000.00	5.14%	0
		HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$88,000.00	4.87%	0
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$202,900.00	11.22%	0
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$90,000.00	4.98%	0
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$108,750.00	6.01%	0
		INTERFIRST MORTGAGE COMPANY	2	\$199,500.00	11.03%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$96,000.00	5.31%	0
		SIRVA MORTGAGE INC	2	\$209,250.00	11.57%	0
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$107,000.00	5.93%	0
<b>Total</b>			<b>18</b>	<b>\$1,808,109.00</b>	<b>100%</b>	<b>0</b>
3140FET87		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$122,000.00	11.27%	0

		CORPORATION				
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,000.00	10.53%	0
		INLANTA MORTGAGE INC	1	\$125,000.00	11.55%	0
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$125,000.00	11.55%	0
		NATIONS RELIABLE LENDING LLC	1	\$123,750.00	11.43%	0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$120,555.00	11.14%	0
		THE FIRST NATIONAL BANK OF TRENTON	1	\$121,450.98	11.22%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$230,700.00	21.31%	0
<b>Total</b>			<b>9</b>	<b>\$1,082,455.98</b>	<b>100%</b>	<b>0</b>
3140FET95		AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$142,000.00	2.62%	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$150,000.00	2.77%	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,250.00	2.31%	0
		BANK OF UTAH A UTAH CORPORATION	1	\$124,000.00	2.29%	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$284,900.00	5.25%	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$135,000.00	2.49%	0
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$149,150.00	2.75%	0
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$144,450.00	2.66%	0
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$127,500.00	2.35%	0
		HOME SAVINGS AND TRUST MORTGAGE	1	\$135,000.00	2.49%	0
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMAPNY	1	\$130,399.40	2.4%	0
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	2.43%	0
		KS STATEBANK A KANSAS CORPORATION	2	\$248,800.00	4.59%	0
			1	\$132,000.00	2.43%	0

	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK				
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$124,000.00	2.29%	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$138,320.00	2.55%	0
	MORTGAGE TRUST INC A CORPORATION	1	\$142,400.00	2.63%	0
	NBH BANK A COLORADO CORPORATION	1	\$118,563.11	2.19%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$261,000.00	4.81%	0
	PARK STERLING BANK A CORPORATION	1	\$132,000.00	2.43%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$149,150.00	2.75%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,000.00	2.05%	0
	PULASKI BANK N A	1	\$140,000.00	2.58%	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$136,092.00	2.51%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$130,000.00	2.4%	0
	SIRVA MORTGAGE INC	2	\$271,200.00	5%	0
	SOUTHWEST BANK	1	\$140,000.00	2.58%	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$143,450.00	2.65%	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$128,000.00	2.36%	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$137,600.00	2.54%	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$293,773.38	5.42%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$150,000.00	2.77%	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$139,000.00	2.56%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$128,250.00	2.37%	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$148,500.00	2.73%	0
<b>Total</b>		<b>40</b>	<b>\$5,422,747.89</b>	<b>100%</b>	<b>0</b>

3140FETA2	AMERICAN MORTGAGE AND EQUITY CONSUITANTS INC A CORPORATION	1	\$110,111.29	9.35%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,237.30	10.72%	0
	CENDERA FUNDING INC	1	\$133,592.00	11.34%	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$130,000.00	11.04%	0
	MERIDIAN BANK	1	\$127,827.58	10.86%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$141,525.00	12.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$140,000.00	11.89%	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$131,250.00	11.15%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$137,000.00	11.63%	0
<b>Total</b>		<b>9</b>	<b>\$1,177,543.17</b>	<b>100%</b>	<b>0</b>
3140FETB0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$237,000.00	13.29%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$110,400.00	6.19%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$122,900.00	6.89%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$117,325.00	6.58%	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,600.00	6.37%	0
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATTES	1	\$118,590.04	6.65%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	6.73%	0
	INTERFIRST MORTGAGE COMPANY	1	\$119,200.00	6.68%	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,845.53	6.72%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$120,167.37	6.74%	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$116,000.00	6.5%	0

	SOUTHWEST FUNDING LP	1	\$121,250.00	6.8%	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$123,250.00	6.91%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$123,750.00	6.95%	0
<b>Total</b>		<b>15</b>	<b>\$1,783,277.94</b>	<b>100%</b>	<b>0</b>
3140FETC8	1ST PRIORITY MORTGAGE INC	1	\$94,625.00	3.42%	0
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$108,750.00	3.93%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$86,175.00	3.12%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$189,773.93	6.86%	0
	APEX HOME LOANS INC A CORPORATION	1	\$93,000.00	3.36%	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPOARATION	1	\$90,000.00	3.26%	0
	CAPITAL BANK N A A NATIONAL BANK	1	\$87,200.00	3.15%	0
	CENDERA FUNDING INC	1	\$99,750.00	3.61%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$93,000.00	3.36%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$103,500.00	3.74%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$102,400.00	3.7%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$96,500.00	3.49%	0
	GREENTREE MORTGAGE COMPANY LP	1	\$91,350.00	3.3%	0
	JG WENTWORTH HOME LENDING LLC	1	\$104,000.00	3.76%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,500.00	3.71%	0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$106,665.63	3.86%	0
	NATIONS REALIABLE LENDING LLC	1	\$109,499.00	3.96%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$99,765.43	3.61%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$104,925.00	3.8%	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$109,600.00	3.96%	0
		1	\$104,129.52	3.77%	0



	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$93,520.00	3.38%	0	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$94,869.12	3.43%	0	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$107,055.60	3.87%	0	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$182,673.25	6.61%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$109,199.34	3.98%	0	
<b>Total</b>		<b>28</b>	<b>\$2,764,425.82</b>	<b>100%</b>	<b>0</b>	
3140FETD6	1ST PRIORITY MORTGAGE INC	1	\$34,500.00	3.02%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$58,000.00	5.08%	0	
	CHERRY CREEK MORTGAGE CO INC	1	\$72,900.00	6.39%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$72,500.00	6.35%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$77,000.00	6.75%	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$77,882.52	6.83%	0	
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$84,000.00	7.36%	0	
	NBH BANK A COLORADO CORPORATION	1	\$51,921.68	4.55%	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$54,000.00	4.73%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$75,000.00	6.57%	0	
	PARK STERLING BANK A CORPORATION	1	\$77,400.00	6.78%	0	
	PREMIUM MORTGAGE CORPORATION	2	\$146,400.00	12.83%	0	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$70,000.00	6.13%	0	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$84,871.98	7.44%	0	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$44,800.00	3.93%	0	

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$59,926.23	5.26%	0
<b>Total</b>		<b>17</b>	<b>\$1,141,102.41</b>	<b>100%</b>	<b>0</b>
3140FETE4	ACOPIA LLC A CORPORATION	1	\$90,000.00	1.79%	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$88,219.85	1.75%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$195,864.46	3.89%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$90,152.00	1.79%	0
	CENDERA FUNDING INC	1	\$103,500.00	2.05%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	1.98%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$108,750.00	2.16%	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$98,100.00	1.95%	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$88,431.15	1.75%	0
	FREDERICK COUNTY BANK A STATE BANK	1	\$85,870.47	1.7%	0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	2.14%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$178,500.00	3.54%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$100,000.00	1.98%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$91,920.00	1.82%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$102,900.00	2.04%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$103,846.78	2.06%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$107,200.00	2.13%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$107,500.00	2.13%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$100,000.00	1.98%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,270.00	2.15%	0

	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$109,500.00	2.17%	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$108,300.00	2.15%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$300,100.00	5.96%	0
	NATIONS RELIABLE LENDING LLC	1	\$104,349.43	2.07%	0
	NBH BANK A COLORADO CORPORATION	1	\$88,694.14	1.76%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$107,000.00	2.12%	0
	NTFN INC A CORPORATION	1	\$105,000.00	2.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$88,825.00	1.76%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$496,526.00	9.85%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC (700129)	1	\$100,000.00	1.98%	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$89,100.00	1.77%	0
	REPUBLIC STATE MORTGAGE CO	1	\$91,500.00	1.82%	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$110,000.00	2.18%	0
	ROYAL UNITED MORTGAGE LLC	2	\$198,750.00	3.94%	0
	SOUTHWEST FUNDING LP	2	\$208,500.00	4.14%	0
	SUBURBAN MORTGAGE INC	1	\$110,000.00	2.18%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$106,250.00	2.11%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$87,200.00	1.73%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$89,000.00	1.77%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	1.75%	0
	WR STARKEY MORTGAGE LLP	1	\$95,583.66	1.93%	0
<b>Total</b>		<b>51</b>	<b>\$5,039,202.94</b>	<b>100%</b>	<b>0</b>
3140FETF1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,000.00	3.99%	0
	CENDERA FUNDING INC	1	\$115,000.00	3.7%	0
		1	\$115,000.00	3.7%	0

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO				
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$118,000.00	3.8%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$115,170.00	3.71%	0
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	3.82%	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$363,500.00	11.71%	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$123,405.00	3.97%	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$121,000.00	3.9%	0
	NTFN INC A CORPORATION	2	\$247,190.00	7.96%	0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$112,500.00	3.62%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,231.47	3.68%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$716,996.80	23.09%	0
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	3.61%	0
	SOUTHWEST FUNDING LP	1	\$122,000.00	3.93%	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$120,000.00	3.86%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$124,800.00	4.02%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$121,600.00	3.93%	0
<b>Total</b>		<b>26</b>	<b>\$3,105,143.27</b>	<b>100%</b>	<b>0</b>
3140FETG9	AMERICAN EQUITY MORTGAGE INC	1	\$126,800.00	3.74%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$132,300.00	3.9%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,500.00	3.76%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	3.86%	0
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$133,000.00	3.92%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$287,950.00	8.48%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$133,950.00	3.95%	0
	FIDELITY BANK A SAVINGS BANK	1	\$140,000.00	4.12%	0

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$403,187.84	11.88%	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$131,200.00	3.87%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$144,000.00	4.24%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$138,320.00	4.07%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$148,000.00	4.36%	0
	PILGRIM MORTGAGE LLC	1	\$127,645.00	3.76%	0
	RESMAC INC A CORPORATION	1	\$128,000.00	3.77%	0
	ROYAL UNITED MORTGAGE LLC	1	\$121,000.00	3.56%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,062.00	3.95%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$276,500.00	8.15%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$150,000.00	4.42%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	4.24%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	4%	0
<b>Total</b>		<b>25</b>	<b>\$3,394,414.84</b>	<b>100%</b>	<b>0</b>
3140FETH7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$157,500.00	14.08%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$155,338.33	13.88%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$165,000.00	14.75%	0
	NBH BANK A COLORADO CORPORATION	1	\$164,762.26	14.73%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	13.94%	0
	V I P MORTGAGE INC	1	\$163,400.00	14.6%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,800.00	14.02%	0
<b>Total</b>		<b>7</b>	<b>\$1,118,800.59</b>	<b>100%</b>	<b>0</b>
3140FETJ3	1ST PRIORITY MORTGAGE INC	2	\$674,250.00	12.63%	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$265,000.00	4.96%	0
		1	\$324,000.00	6.07%	0

	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION					
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$673,550.00	12.62%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$307,500.00	5.76%	0	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	6.18%	0	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$160,000.00	3%	0	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$296,000.00	5.54%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$500,000.00	9.37%	0	
	PREMIUM MORTGAGE CORPORATION	2	\$483,751.52	9.06%	0	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	\$1,013,300.00	18.98%	0	
	RESMAC INC A CORPORATION	1	\$311,250.00	5.83%	0	
<b>Total</b>		<b>17</b>	<b>\$5,338,601.52</b>	<b>100%</b>	<b>0</b>	
3140FETK0	1ST PRIORITY MORTGAGE INC	3	\$816,000.00	19.19%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$421,000.00	9.9%	0	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$244,910.00	5.76%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$834,000.00	19.62%	0	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$296,000.00	6.96%	0	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$376,000.00	8.84%	0	
	PREMIUM MORTGAGE CORPORATION	3	\$855,410.00	20.12%	0	
	SIRVA MORTGAGE INC	1	\$408,500.00	9.61%	0	
<b>Total</b>		<b>13</b>	<b>\$4,251,820.00</b>	<b>100%</b>	<b>0</b>	
3140FETL8	AMERICAN EQUITY MORTGAGE INC	1	\$96,622.76	6.29%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$96,000.00	6.25%	0	

	CALIFORNI				
	ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$93,642.47	6.1%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$89,250.00	5.81%	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$108,082.00	7.04%	0
	GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$101,667.70	6.62%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$95,005.71	6.18%	0
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$100,800.00	6.56%	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$98,028.32	6.38%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$88,184.00	5.74%	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$92,000.00	5.99%	0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$97,560.00	6.35%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$97,882.03	6.37%	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$90,000.00	5.86%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$191,411.75	12.46%	0
<b>Total</b>		<b>16</b>	<b>\$1,536,136.74</b>	<b>100%</b>	<b>0</b>
3140FETM6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$119,000.00	7.91%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$111,600.00	7.42%	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$114,400.00	7.6%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	7.98%	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$112,367.92	7.47%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$230,510.32	15.32%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$124,000.00	8.24%	0
		1	\$117,000.00	7.78%	0

	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION					
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$120,000.00	7.98%	0	
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	7.45%	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$112,000.00	7.45%	0	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$111,465.91	7.4%	0	
<b>Total</b>		<b>13</b>	<b>\$1,504,344.15</b>	<b>100%</b>	<b>0</b>	
3140FETP9	AMERICAN EQUITY MORTGAGE INC	1	\$108,800.00	7.57%	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$91,000.00	6.33%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$86,700.00	6.03%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,400.00	7.33%	0	
	CORNERSTONE MORTGAGE INC	1	\$90,500.00	6.3%	0	
	GOLDWATER BANK N A	1	\$99,862.23	6.95%	0	
	INLANTA MORTGAGE INC	1	\$86,400.00	6.01%	0	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$197,670.00	13.75%	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$95,000.00	6.61%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,500.00	6.71%	0	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$90,000.00	6.26%	0	
	SOUTHWEST FUNDING LP	1	\$97,500.00	6.78%	0	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$87,000.00	6.05%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$104,900.00	7.32%	0	
<b>Total</b>		<b>15</b>	<b>\$1,437,232.23</b>	<b>100%</b>	<b>0</b>	
3140FETQ7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$144,000.00	9.36%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$281,440.00	18.29%	0	
	BELL STATE BANK AND TRUST	1	\$148,000.00	9.62%	0	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$150,000.00	9.75%	0	



	FIDELITY BANK A SAVINGS BANK	1	\$137,600.00	8.94%	0
	M AND T BANK A CORPORATION	1	\$141,908.26	9.22%	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$135,850.00	8.83%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$267,630.77	17.4%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	8.59%	0
<b>Total</b>		<b>11</b>	<b>\$1,538,429.03</b>	<b>100%</b>	<b>0</b>
3140FETR5	ADVISORS MORTGAGE GROUP LLC	1	\$485,000.00	31.28%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$409,516.08	26.41%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$400,000.00	25.8%	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$256,000.00	16.51%	0
<b>Total</b>		<b>5</b>	<b>\$1,550,516.08</b>	<b>100%</b>	<b>0</b>
3140FETS3	AMERICAN EQUITY MORTGAGE INC	1	\$539,755.33	9.97%	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$537,609.16	9.93%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,672.94	5.59%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$295,542.26	5.46%	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$187,850.00	3.47%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$269,000.00	4.97%	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$404,100.00	7.46%	0
	GULF COAST COMMUNITY BANK	1	\$186,200.00	3.44%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$360,800.00	6.66%	0
	INLANTA MORTGAGE INC	1	\$193,410.00	3.57%	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE CORPORTION	1	\$292,000.00	5.39%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$350,100.00	6.46%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$275,000.00	5.08%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$213,750.00	3.95%	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$190,000.00	3.51%	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$323,100.00	5.97%	0
	SOUTHWEST FUNDING LP	1	\$304,000.00	5.61%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$190,613.05	3.51%	0
<b>Total</b>		<b>19</b>	<b>\$5,415,502.74</b>	<b>100%</b>	<b>0</b>
3140FETT1	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,600.00	19.49%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	20.33%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$450,500.00	36.34%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$295,502.66	23.84%	0
<b>Total</b>		<b>4</b>	<b>\$1,239,602.66</b>	<b>100%</b>	<b>0</b>
3140FETU8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$801,750.00	12.71%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$344,000.00	5.45%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$321,000.00	5.09%	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,942.00	5.58%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$196,435.74	3.11%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$216,000.00	3.42%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$375,766.00	5.96%	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$276,000.00	4.37%	0
		2	\$615,000.00	9.75%	0

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY					
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$296,950.00	4.71%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$335,000.00	5.31%	0	
	PULASKI BANK N A	1	\$184,047.78	2.92%	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,042,500.00	16.52%	0	
	SOUTHWEST FUNDING LP	1	\$290,800.00	4.61%	0	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$370,405.00	5.87%	0	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$292,306.51	4.62%	0	
<b>Total</b>		<b>19</b>	<b>\$6,309,903.03</b>	<b>100%</b>	<b>0</b>	
3140FETV6	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$74,400.00	5.82%	0	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$124,441.35	9.74%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$138,750.00	10.86%	0	
	BELL BANK A CORPORATION	1	\$105,084.00	8.22%	0	
	CHERRY CREEK MORTGAGE CO INC	1	\$128,000.00	10.02%	0	
	LAKEVIEW MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$138,549.43	10.84%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$145,897.82	11.42%	0	
	ROYAL UNITED MORTGAGE	1	\$130,400.00	10.2%	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$138,750.00	10.86%	0	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$49,600.00	3.88%	0	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$104,000.00	8.14%	0	
<b>Total</b>		<b>11</b>	<b>\$1,277,872.60</b>	<b>100%</b>	<b>0</b>	
3140FETW4	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$319,757.94	24.31%	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,500.00	12.66%	0	
	NATIONS RELIABLE LENDING LLC	2	\$331,570.00	25.21%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,200.00	12.41%	0	

	STOCKTON MORTGAGE CORPORATION	1	\$168,150.00	12.79%	0
	UNIVERSAL LENDING CORPORATION	1	\$166,000.00	12.62%	0
<b>Total</b>		<b>8</b>	<b>\$1,315,177.94</b>	<b>100%</b>	<b>0</b>
3140FETX2	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$135,799.65	2.95%	0
	AMERICAN EQUITY MORTGAGE INC	1	\$133,000.00	2.89%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$150,000.00	3.26%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,000.00	3.09%	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	2.78%	0
	CENDERA FUNDING INC	1	\$140,000.00	3.04%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$147,033.07	3.2%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	3.13%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$138,000.00	3%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$148,400.00	3.23%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$126,000.00	2.74%	0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$135,000.00	2.94%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$142,050.00	3.09%	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,500.00	2.77%	0
	GULF COAST COMMUNITY BANK	1	\$127,735.69	2.78%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$127,200.00	2.77%	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$142,701.00	3.1%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$126,000.00	2.74%	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.96%	0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$128,250.00	2.79%	0
	NATIONS RELIABLE LENDING LLC	2	\$271,800.00	5.91%	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$396,600.00	8.62%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$413,800.00	9%	0
	ROYAL UNITED MORTGAGE LLC	1	\$129,150.00	2.81%	0
	SAGE BANK	1	\$138,000.00	3%	0
	SOUTHWEST FUNDING LP	1	\$128,250.00	2.79%	0
	THE MORTGAGE WAREHOUSE LLC	1	\$141,000.00	3.07%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$255,200.00	5.55%	0
<b>Total</b>		<b>34</b>	<b>\$4,598,469.41</b>	<b>100%</b>	<b>0</b>
3140FETY0	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$120,000.00	4.55%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$120,000.00	4.55%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,250.00	4.68%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$122,550.00	4.65%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,650.00	4.58%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,363.00	4.34%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$116,000.00	4.4%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	4.55%	0
	EVERETT FINANCIAL INC	1	\$116,000.00	4.4%	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$113,000.00	4.29%	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,900.00	4.74%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$120,400.00	4.57%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$125,000.00	4.74%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$123,500.00	4.69%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$225,350.00	8.55%	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$122,200.00	4.64%	0
		1	\$123,500.00	4.69%	0

	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A					
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,732.40	4.7%	0	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$121,500.00	4.61%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$239,073.22	9.08%	0	
<b>Total</b>		<b>22</b>	<b>\$2,634,968.62</b>	<b>100%</b>	<b>0</b>	
3140FETZ7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$89,876.00	1.57%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$205,000.00	3.57%	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$110,000.00	1.92%	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	1.92%	0	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$103,200.00	1.8%	0	
	CHEAHA BANK	1	\$85,500.00	1.49%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$189,250.00	3.3%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$87,960.00	1.53%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,000.00	1.92%	0	
	CORNERSTONE MORTGAGE INC	1	\$107,000.00	1.86%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$93,375.00	1.63%	0	
	FIDELITY BANK A SAVINGS BANK	2	\$200,605.00	3.49%	0	
	GENEQUITY MORTGAGE INC	1	\$98,400.00	1.71%	0	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$173,870.36	3.03%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$94,725.80	1.65%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$86,500.00	1.51%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$93,766.25	1.63%	0	
		1	\$101,000.00	1.76%	0	

HOMETOWN LWNDRS LLC AN ALABAMA LIMITED LIABILITY COMPANY					
HOUSTONIAN MORTGAGE GROUP INC	1	\$94,500.00	1.65%	0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$109,834.32	1.91%	0	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$93,000.00	1.62%	0	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$210,300.00	3.66%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$189,676.00	3.3%	0	
LOAN SIMPLE INC A CORPORATION	1	\$100,000.00	1.74%	0	
MANN MORTGAGE LLC	1	\$92,150.00	1.6%	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	1.81%	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$106,400.00	1.85%	0	
MORRIS BANK A GEORGIA STATE BANK	1	\$95,778.69	1.67%	0	
MORTGAGE FINANCIAL SERVICES LLC	1	\$87,400.00	1.52%	0	
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORA	1	\$100,000.00	1.74%	0	
NATIONS RELIABLE LENDING LLC	1	\$109,500.00	1.91%	0	
NBH BANK A COLORADO CORPORATION	1	\$101,300.16	1.76%	0	
NETWORK FUNDING LP	1	\$94,080.00	1.64%	0	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$89,900.00	1.57%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$88,000.00	1.53%	0	
NTFN INC A CORPORATION	1	\$88,500.00	1.54%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	1.92%	0	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$96,000.00	1.67%	0	
ROYAL UNITED MORTGAGE LLC	3	\$300,800.00	5.24%	0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,500.00	1.82%	0	
SIRVA MORTGAGE INC	1	\$103,200.00	1.8%	0	
SUBURBAN MORTGAGE INC	1	\$106,000.00	1.85%	0	
	1	\$91,550.00	1.59%	0	

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION					
	TRIDENT MORTGAGE COMPANY LP	2	\$188,600.00	3.28%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$182,250.00	3.17%	0	
	WALLICK AND VOLK INC	3	\$275,464.45	4.8%	0	
	WOLFE FINANCIAL INC A CORPORATION	1	\$90,000.00	1.55%	0	
<b>Total</b>		<b>59</b>	<b>\$5,742,712.03</b>	<b>100%</b>	<b>0</b>	
3140FEUA0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$88,500.00	4.47%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$99,000.00	5%	0	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$89,870.33	4.54%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$92,300.00	4.66%	0	
	CORNERSTONE MORTGAGE INC	1	\$103,920.00	5.24%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$204,250.00	10.31%	0	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$104,852.06	5.29%	0	
	FIDELITY BANK A SAVINGS BANK	1	\$90,000.00	4.54%	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$101,600.00	5.13%	0	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$109,250.00	5.51%	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$104,937.00	5.3%	0	
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$100,000.00	5.05%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$108,000.00	5.45%	0	
	ROYAL UNITED MORTGAGE LLC	1	\$86,000.00	4.34%	0	
	THE FIRST NATIONAL BANK OF TRENTON	1	\$101,047.58	5.1%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$104,550.00	5.28%	0	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$91,000.00	4.59%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$202,400.00	10.2%	0	
<b>Total</b>		<b>20</b>	<b>\$1,981,476.97</b>	<b>100%</b>	<b>0</b>	



3140FEUB8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$149,500.00	12.17%	0
	JG WENTWORTH HOME LENDING LLC	1	\$134,500.00	10.95%	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	10.62%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$145,000.00	11.8%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$289,500.00	23.56%	0
	THE LENDER IS FIDELITY BANK A SAVING BANK	1	\$115,000.00	9.36%	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$132,087.02	10.75%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$132,750.00	10.79%	0
<b>Total</b>		<b>9</b>	<b>\$1,228,837.02</b>	<b>100%</b>	<b>0</b>
3140FEUC6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$152,000.00	7.89%	0
	APEX HOME LOANS INC A CORPORATION	1	\$152,000.00	7.89%	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$164,767.52	8.55%	0
	GOLDWATER BANK NA DBA CORE LENDING	1	\$165,000.00	8.57%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$157,031.00	8.15%	0
	INTERFIRST MORTGAGE COMPANY	1	\$154,703.93	8.03%	0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$160,000.00	8.31%	0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$160,778.19	8.35%	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$161,500.00	8.38%	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$159,075.54	8.26%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$173,035.00	8.98%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$166,460.54	8.64%	0
<b>Total</b>		<b>12</b>	<b>\$1,926,351.72</b>	<b>100%</b>	<b>0</b>

3140FEUD4	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$1,043,000.00	20.2%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	8.08%	0
	CALATLANTIC MORTGAGE INC	1	\$405,294.00	7.85%	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$417,000.00	8.08%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$304,000.00	5.89%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$188,600.00	3.65%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$248,000.00	4.8%	0
	M&T BANK A CORPORATION	1	\$395,000.00	7.65%	0
	MORTGAGE TRUST INC A CORPORATION	1	\$250,000.00	4.84%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,116,500.00	21.62%	0
	QUONTIC BANK	1	\$179,740.65	3.48%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$199,500.00	3.86%	0
<b>Total</b>		<b>15</b>	<b>\$5,163,634.65</b>	<b>100%</b>	<b>0</b>
3140FEUE2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$1,024,000.00	16.8%	0
	DIRECTOR MORTGAGE ,INC,AN OREGON CORPORATION	1	\$305,425.00	5.01%	0
	FIDELITY BANK A SAVINGS BANK	1	\$366,000.00	6.01%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$604,192.00	9.91%	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$323,200.00	5.3%	0
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$258,750.00	4.25%	0
	GREAT WESTERN FINANCIAL SERVICES LLC	1	\$417,000.00	6.84%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$184,000.00	3.02%	0
	NVR MORTGAGE FINANCE INC	1	\$403,231.00	6.62%	0
		1	\$248,000.00	4.07%	0

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$778,000.00	12.77%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$369,500.00	6.06%	0	
	RESMAC INC A CORPORATION	1	\$211,500.00	3.47%	0	
	SOUTHWEST FUNDING LP	2	\$372,500.00	6.11%	0	
	SUMMIT FUNDING INC	1	\$228,500.00	3.76%	0	
<b>Total</b>		<b>21</b>	<b>\$6,093,798.00</b>	<b>100%</b>	<b>0</b>	
3140FEV27	UNITED WHOLESALE MORTGAGE	15	\$5,188,024.93	100%	0	
<b>Total</b>		<b>15</b>	<b>\$5,188,024.93</b>	<b>100%</b>	<b>0</b>	
3140FEV43	FAIRWAY ASSET CORPORATION	1	\$415,975.99	8.39%	0	
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$394,000.00	7.95%	0	
	MAXIMUM FUNDING	1	\$324,900.00	6.55%	0	
	PACIFIC ONE LENDING	1	\$320,100.00	6.46%	0	
	PENINSULA MORTGAGE, INC.	1	\$308,250.00	6.22%	0	
	UNITED WHOLESALE MORTGAGE	10	\$3,194,914.24	64.43%	0	
<b>Total</b>		<b>15</b>	<b>\$4,958,140.23</b>	<b>100%</b>	<b>0</b>	
3140FEV50	E-FINANCE MORTGAGE, LLC	1	\$282,500.00	3.03%	0	
	FIVE STAR FINANCIAL LLC	1	\$286,000.00	3.07%	0	
	SHORE MORTGAGE	1	\$138,200.00	1.48%	0	
	UNI FIRST INVESTMENT INC	1	\$300,000.00	3.22%	0	
	UNITED WHOLESALE MORTGAGE	30	\$8,312,875.00	89.2%	0	
<b>Total</b>		<b>34</b>	<b>\$9,319,575.00</b>	<b>100%</b>	<b>0</b>	
3140FEV68	MORTGAGE 4 U LLC	1	\$287,000.00	2.9%	0	
	UNITED WHOLESALE MORTGAGE	29	\$9,603,175.00	97.1%	0	
<b>Total</b>		<b>30</b>	<b>\$9,890,175.00</b>	<b>100%</b>	<b>0</b>	
3140FEV76	AMERICAN MORTGAGE CORPORATION	1	\$255,000.00	2.02%	0	
	FIRST CLASS MORTGAGE III INC.	1	\$105,000.00	0.83%	0	
	FIRST NATIONAL FINANCING INC.	1	\$305,000.00	2.41%	0	
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$80,000.00	0.63%	0	
	GLOBAL EQUITY FINANCE, INC.	1	\$288,000.00	2.28%	0	
	HOMEWITHLOAN.COM	1	\$250,000.00	1.98%	0	
	KELLY MORTGAGE AND REALTY, INC.	1	\$297,000.00	2.35%	0	
	RELITRUST MORTGAGE	1	\$339,562.00	2.68%	0	

		SHORE MORTGAGE	1	\$175,000.00	1.38%	0
		UNI FIRST INVESTMENT INC	1	\$316,000.00	2.5%	0
		UNITED WHOLESALE MORTGAGE	38	\$10,243,676.00	80.94%	0
<b>Total</b>			<b>48</b>	<b>\$12,654,238.00</b>	<b>100%</b>	<b>0</b>
3140FEV84		EZ FUNDINGS, INC.	1	\$145,500.00	4.24%	0
		PRIME MORTGAGE LLC	1	\$119,900.00	3.5%	0
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$117,588.98	3.43%	0
		TJC MORTGAGE, INC.	1	\$151,200.00	4.41%	0
		UNITED WHOLESALE MORTGAGE	24	\$2,894,017.63	84.42%	0
<b>Total</b>			<b>28</b>	<b>\$3,428,206.61</b>	<b>100%</b>	<b>0</b>
3140FEV92		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$139,637.86	10.06%	0
		APPROVED MORTGAGE SOURCE, LLC	1	\$160,000.00	11.53%	0
		UNITED PREMIER FUNDING, LLC	3	\$429,483.42	30.94%	0
		UNITED WHOLESALE MORTGAGE	6	\$658,806.28	47.47%	0
<b>Total</b>			<b>11</b>	<b>\$1,387,927.56</b>	<b>100%</b>	<b>0</b>
3140FEW26		FAMILY MORTGAGE, INC.	2	\$332,490.61	10.39%	0
		SUNVEST MORTGAGE GROUP, LLC	1	\$154,983.13	4.84%	0
		TJC MORTGAGE, INC.	1	\$172,500.00	5.39%	0
		UNITED WHOLESALE MORTGAGE	14	\$2,541,339.89	79.38%	0
<b>Total</b>			<b>18</b>	<b>\$3,201,313.63</b>	<b>100%</b>	<b>0</b>
3140FEW34		ACG FUNDING INC	2	\$773,000.00	3.11%	0
		CAPITAL MORTGAGE HOME LOANS	1	\$173,850.00	0.7%	0
		ELITE EQUITY CONSULTANTS, INC.	1	\$322,000.00	1.3%	0
		SHORE MORTGAGE	1	\$302,650.00	1.22%	0
		SUMMIT LENDING & REALTY	1	\$488,750.00	1.97%	0
		UNITED WHOLESALE MORTGAGE	75	\$22,799,599.00	91.7%	0
<b>Total</b>			<b>81</b>	<b>\$24,859,849.00</b>	<b>100%</b>	<b>0</b>
3140FEW59		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$374,000.00	3.3%	0
		GREENWAY FUNDING GROUP, INC.	1	\$400,000.00	3.53%	0
		HOMEPAATH LENDING, INC.	1	\$365,000.00	3.22%	0
		THE MORTGAGE FUNDING GROUP, INC.	1	\$390,400.00	3.44%	0
		UNITED WHOLESALE MORTGAGE	32	\$9,487,235.00	83.69%	0
		VERITAS MORTGAGE COMPANY	1	\$320,000.00	2.82%	0
<b>Total</b>			<b>37</b>	<b>\$11,336,635.00</b>	<b>100%</b>	<b>0</b>

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3140FEW67	ACG FUNDING INC	1	\$356,000.00	2.23%	0
	AMERICAN MORTGAGE CORPORATION	1	\$245,000.00	1.53%	0
	CALIFORNIA LOAN ASSOCIATES, INC.	1	\$389,900.00	2.44%	0
	COPPERSTATE LENDING	1	\$304,000.00	1.9%	0
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$265,821.00	1.66%	0
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$320,000.00	2%	0
	FORUM MORTGAGE BANCORP	1	\$206,610.00	1.29%	0
	HOMEPAATH LENDING, INC.	1	\$554,000.00	3.47%	0
	HUNTINGTON MORTGAGE	1	\$327,000.00	2.05%	0
	ILOANMASTER, INC.	1	\$260,000.00	1.63%	0
	PREFERRED LENDING GROUP	1	\$507,000.00	3.17%	0
	UNITED WHOLESALE MORTGAGE	44	\$12,244,560.00	76.63%	0
<b>Total</b>		<b>55</b>	<b>\$15,979,891.00</b>	<b>100%</b>	<b>0</b>
3140FEW75	AMERICAN MORTGAGE CORPORATION	1	\$116,700.00	2.03%	0
	DOMINION CAPITAL MORTGAGE INC	1	\$148,000.00	2.57%	0
	HI-TECH MORTGAGE, INC.	1	\$143,910.00	2.5%	0
	OPTION FUNDING, INC.	1	\$129,900.00	2.26%	0
	SHORE MORTGAGE	1	\$122,200.00	2.12%	0
	THE FIRST NATIONAL BANK OF KEMP	1	\$118,902.00	2.07%	0
	UNITED WHOLESALE MORTGAGE	37	\$4,975,376.09	86.45%	0
<b>Total</b>		<b>43</b>	<b>\$5,754,988.09</b>	<b>100%</b>	<b>0</b>
3140FEW83	360 MORTGAGE INC.	1	\$135,835.00	0.8%	0
	AMERICAN FUNDING CENTER	1	\$175,000.00	1.03%	0
	AMERICAN MORTGAGE CORPORATION	1	\$160,500.00	0.94%	0
	CHOICE MORTGAGE BANK, INC.	1	\$334,000.00	1.96%	0
	DOMINION CAPITAL MORTGAGE INC	1	\$181,449.00	1.07%	0
	FAMILY MORTGAGE, INC.	1	\$140,000.00	0.82%	0
	FIRST CLASS MORTGAGE III INC.	1	\$135,500.00	0.8%	0
	FIRST COMMUNITY BANK	1	\$130,000.00	0.76%	0
	FORUM MORTGAGE BANCORP	1	\$159,000.00	0.93%	0
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$670,420.00	3.94%	0
	TODAYS MORTGAGE LLC	1	\$313,500.00	1.84%	0
	UNITED WHOLESALE MORTGAGE	58	\$14,475,182.19	85.11%	0
<b>Total</b>		<b>70</b>	<b>\$17,010,386.19</b>	<b>100%</b>	<b>0</b>

3140FEW91	AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	2.82%	0
	EMG MORTGAGE	1	\$160,000.00	3.01%	0
	FIDELITY BLUELINE MORTGAGE, INC.	2	\$305,284.82	5.75%	0
	FORUM MORTGAGE BANCORP	1	\$233,823.13	4.4%	0
	PLUM CREEK FUNDING INC.	1	\$173,000.00	3.26%	0
	SUMMIT LENDING & REALTY	1	\$512,748.34	9.66%	0
	UNITED PREMIER FUNDING, LLC	1	\$191,336.00	3.6%	0
	UNITED WHOLESALE MORTGAGE	18	\$3,583,604.61	67.5%	0
<b>Total</b>		<b>26</b>	<b>\$5,309,796.90</b>	<b>100%</b>	<b>0</b>
3140FEWA8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$143,100.00	3.27%	0
	LIBERTY MORTGAGE LENDING INC.	1	\$127,500.00	2.91%	0
	PRIME MORTGAGE LLC	1	\$115,900.00	2.65%	0
	TJC MORTGAGE, INC.	1	\$124,160.00	2.83%	0
	UNITED PREMIER FUNDING, LLC	1	\$117,000.00	2.67%	0
	UNITED WHOLESALE MORTGAGE	29	\$3,752,720.00	85.67%	0
<b>Total</b>		<b>34</b>	<b>\$4,380,380.00</b>	<b>100%</b>	<b>0</b>
3140FEWB6	AMERICAN MORTGAGE CORPORATION	1	\$157,772.35	3.47%	0
	DOMINION CAPITAL MORTGAGE INC	1	\$162,031.38	3.56%	0
	HUNTINGTON MORTGAGE	1	\$154,781.60	3.4%	0
	SECURITY AMERICA MORTGAGE INC.	1	\$170,753.62	3.75%	0
	SHORE MORTGAGE	2	\$331,976.99	7.3%	0
	SUMMIT LENDING & REALTY	1	\$159,000.00	3.49%	0
	UNITED WHOLESALE MORTGAGE	21	\$3,413,060.08	75.03%	0
<b>Total</b>		<b>28</b>	<b>\$4,549,376.02</b>	<b>100%</b>	<b>0</b>
3140FEWC4	EZ FUNDINGS, INC.	1	\$57,000.00	5.14%	0
	LIBERTY MORTGAGE LENDING INC.	1	\$53,200.00	4.79%	0
	STEWARDS OF CAPITAL & CO. LLC	1	\$71,250.00	6.42%	0
	UNITED WHOLESALE MORTGAGE	14	\$928,240.00	83.65%	0
<b>Total</b>		<b>17</b>	<b>\$1,109,690.00</b>	<b>100%</b>	<b>0</b>
3140FEWD2	ALPHA MORTGAGE, LLC	1	\$101,865.68	4.94%	0
	PRIME MORTGAGE LLC	1	\$101,845.00	4.94%	0
	SHORE MORTGAGE	2	\$194,128.44	9.42%	0
	UNITED WHOLESALE MORTGAGE	17	\$1,662,653.00	80.7%	0
<b>Total</b>		<b>21</b>	<b>\$2,060,492.12</b>	<b>100%</b>	<b>0</b>

3140FEWE0	FIRST NATIONAL FINANCING INC.	1	\$340,000.00	3.69%	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$100,000.00	1.08%	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$336,000.00	3.64%	0
	UNITED WHOLESALE MORTGAGE	30	\$8,442,870.00	91.59%	0
<b>Total</b>		<b>33</b>	<b>\$9,218,870.00</b>	<b>100%</b>	<b>0</b>
3140FEWF7	FIRST NATIONAL FINANCING INC.	2	\$832,000.00	13.1%	0
	UNITED WHOLESALE MORTGAGE	15	\$5,517,650.00	86.9%	0
<b>Total</b>		<b>17</b>	<b>\$6,349,650.00</b>	<b>100%</b>	<b>0</b>
3140FEWG5	ARROWHEAD CAPITAL CORPORATION	1	\$149,000.00	3.55%	0
	CME LENDING GROUP, LLC	1	\$124,811.74	2.97%	0
	UNITED WHOLESALE MORTGAGE	30	\$3,924,805.00	93.48%	0
<b>Total</b>		<b>32</b>	<b>\$4,198,616.74</b>	<b>100%</b>	<b>0</b>
3140FEWH3	OPOINTLOAN.COM	1	\$403,000.00	2.6%	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$337,600.00	2.18%	0
	DOMINION CAPITAL MORTGAGE INC	1	\$178,480.00	1.15%	0
	LEGACY LENDING USA	1	\$417,000.00	2.69%	0
	PREFERRED LENDING GROUP	1	\$300,000.00	1.94%	0
	SUMMIT LENDING & REALTY	1	\$410,000.00	2.65%	0
	UNITED WHOLESALE MORTGAGE	45	\$13,448,780.00	86.79%	0
<b>Total</b>		<b>51</b>	<b>\$15,494,860.00</b>	<b>100%</b>	<b>0</b>
3140FEWJ9	CHOICE MORTGAGE BANK, INC.	1	\$239,000.00	1.79%	0
	EXIT MORTGAGE LLC	1	\$276,000.00	2.06%	0
	PREFERRED LENDING GROUP	1	\$417,000.00	3.12%	0
	STATEWIDE MORTGAGE LLC	1	\$115,500.00	0.86%	0
	SUMMIT LENDING & REALTY	1	\$417,000.00	3.12%	0
	SUPERIOR LENDING ASSOCIATES, L.C.	1	\$314,250.00	2.35%	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$249,780.00	1.87%	0
	UNITED WHOLESALE MORTGAGE	48	\$11,338,400.00	84.83%	0
<b>Total</b>		<b>55</b>	<b>\$13,366,930.00</b>	<b>100%</b>	<b>0</b>
3140FEWK6	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$374,500.00	5.06%	0
	PACIFIC ONE LENDING	1	\$347,000.00	4.69%	0
	UNITED WHOLESALE MORTGAGE	20	\$6,682,969.00	90.25%	0

<b>Total</b>			<b>22</b>	<b>\$7,404,469.00</b>	<b>100%</b>	<b>0</b>
3140FEWL4	0POINTLOAN.COM		1	\$417,000.00	2.49%	0
	A-Z MORTGAGE INC.		1	\$250,000.00	1.49%	0
	ACG FUNDING INC		1	\$298,600.00	1.78%	0
	CAPITAL MORTGAGE HOME LOANS		1	\$413,250.00	2.47%	0
	HOMELAND FINANCIAL NETWORK, INC.		1	\$350,000.00	2.09%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY		1	\$196,000.00	1.17%	0
	UNITED WHOLESALE MORTGAGE		45	\$14,838,705.00	88.51%	0
<b>Total</b>			<b>51</b>	<b>\$16,763,555.00</b>	<b>100%</b>	<b>0</b>
3140FEWM2	PACIFIC ONE LENDING		1	\$356,000.00	6.46%	0
	UNITED WHOLESALE MORTGAGE		14	\$4,805,550.00	87.19%	0
	Unavailable		1	\$350,000.00	6.35%	0
<b>Total</b>			<b>16</b>	<b>\$5,511,550.00</b>	<b>100%</b>	<b>0</b>
3140FEWN0	A & D MORTGAGE, LLC		1	\$285,000.00	4.8%	0
	FAIRWAY ASSET CORPORATION		1	\$253,308.33	4.27%	0
	LIBERTY MORTGAGE		1	\$412,439.64	6.95%	0
	PRIVATE MORTGAGE WHOLESALE, INC.		1	\$242,250.00	4.08%	0
	UNITED WHOLESALE MORTGAGE		15	\$4,738,913.83	79.9%	0
<b>Total</b>			<b>19</b>	<b>\$5,931,911.80</b>	<b>100%</b>	<b>0</b>
3140FEWP5	CAPITAL CONCEPTS INC.		1	\$386,250.00	6.98%	0
	CONSUMER REAL ESTATE FINANCE CO.		1	\$208,050.00	3.76%	0
	FRANKLIN MORTGAGE SOLUTIONS LLC		1	\$272,000.00	4.91%	0
	KEADA CAPITAL INVESTMENT FUND1, LLC		1	\$235,000.00	4.25%	0
	STEWARDS OF CAPITAL & CO. LLC		1	\$399,000.00	7.21%	0
	UNITED WHOLESALE MORTGAGE		13	\$4,035,099.21	72.89%	0
<b>Total</b>			<b>18</b>	<b>\$5,535,399.21</b>	<b>100%</b>	<b>0</b>
3140FEWQ3	CHRISTOPHER PAUL FINANCIAL, LLC		1	\$160,348.01	5.51%	0
	CORNERSTONE MORTGAGE SERVICES, INC.		1	\$167,586.02	5.76%	0
	SOUTH WIND FINANCIAL, INC.		1	\$159,848.63	5.49%	0
	SUNVEST MORTGAGE GROUP, LLC		1	\$167,810.00	5.76%	0
	UNITED WHOLESALE MORTGAGE		14	\$2,255,715.53	77.48%	0
<b>Total</b>			<b>18</b>	<b>\$2,911,308.19</b>	<b>100%</b>	<b>0</b>



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3140FEWR1		OPOINTLOAN.COM	1	\$339,000.00	10.14%	0
		UNITED WHOLESALE MORTGAGE	8	\$3,005,483.66	89.86%	0
<b>Total</b>			<b>9</b>	<b>\$3,344,483.66</b>	<b>100%</b>	<b>0</b>
3140FEWS9		FORUM MORTGAGE BANCORP	1	\$240,000.00	1.89%	0
		KAYE FINANCIAL CORPORATION	1	\$206,000.00	1.62%	0
		RELIANCE FINANCIAL GROUP, INC.	1	\$350,000.00	2.75%	0
		UNITED WHOLESALE MORTGAGE	38	\$11,929,900.00	93.74%	0
<b>Total</b>			<b>41</b>	<b>\$12,725,900.00</b>	<b>100%</b>	<b>0</b>
3140FEWT7		UNITED WHOLESALE MORTGAGE	21	\$6,453,500.00	100%	0
<b>Total</b>			<b>21</b>	<b>\$6,453,500.00</b>	<b>100%</b>	<b>0</b>
3140FEWU4		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$345,000.00	5.9%	0
		LIBERTY MORTGAGE LENDING INC.	1	\$147,500.00	2.52%	0
		MORTGAGE 4 U LLC	1	\$356,000.00	6.09%	0
		UNITED WHOLESALE MORTGAGE	16	\$5,000,754.56	85.49%	0
<b>Total</b>			<b>19</b>	<b>\$5,849,254.56</b>	<b>100%</b>	<b>0</b>
3140FEWV2		OPOINTLOAN.COM	1	\$360,000.00	1.64%	0
		CAPITAL CONCEPTS INC.	1	\$176,000.00	0.8%	0
		CHOICE MORTGAGE BANK, INC.	1	\$417,000.00	1.91%	0
		DOMINION CAPITAL MORTGAGE INC	1	\$312,000.00	1.43%	0
		DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$170,000.00	0.78%	0
		ELEMENTS CAPITAL FUNDING, LLC	1	\$300,000.00	1.37%	0
		FIDELITY BLUELINE MORTGAGE, INC.	1	\$250,000.00	1.14%	0
		KAYE FINANCIAL CORPORATION	1	\$303,000.00	1.38%	0
		OPTION FUNDING, INC.	1	\$400,000.00	1.83%	0
		PLUM CREEK FUNDING INC.	3	\$994,000.00	4.54%	0
		PREFERRED LENDING GROUP	2	\$717,000.00	3.28%	0
		ROYAL MORTGAGE USA CORP.	1	\$199,826.00	0.91%	0
		SEATTLE PACIFIC MORTGAGE, INC.	1	\$300,000.00	1.37%	0
		STATELINE FUNDING CORPORATION	1	\$336,375.00	1.54%	0
		SUN MORTGAGE COMPANY, INC.	1	\$300,000.00	1.37%	0
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$350,660.00	1.6%	0
		UNI FIRST INVESTMENT INC	1	\$384,000.00	1.75%	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$412,500.00	1.88%	0
		UNITED WHOLESALE MORTGAGE	47	\$14,572,687.88	66.58%	0
		VANMAR LENDING	1	\$215,000.00	0.98%	0

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		ZZ LENDING	1	\$417,000.00	1.92%	0
<b>Total</b>			<b>70</b>	<b>\$21,887,048.88</b>	<b>100%</b>	<b>0</b>
3140FEWW0		DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$412,000.00	1.82%	0
		HOME PLACE MORTGAGE LOANS INC.	1	\$156,000.00	0.69%	0
		KELLY MORTGAGE AND REALTY, INC.	1	\$380,000.00	1.68%	0
		MARKETLINE MORTGAGE, LLC	1	\$223,500.00	0.99%	0
		SHORE MORTGAGE	1	\$212,000.00	0.94%	0
		UNITED WHOLESALE MORTGAGE	64	\$21,239,050.00	93.88%	0
<b>Total</b>			<b>69</b>	<b>\$22,622,550.00</b>	<b>100%</b>	<b>0</b>
3140FEWX8		UNITED WHOLESALE MORTGAGE	16	\$1,149,073.06	100%	0
<b>Total</b>			<b>16</b>	<b>\$1,149,073.06</b>	<b>100%</b>	<b>0</b>
3140FEWY6		CHOICE MORTGAGE BANK, INC.	1	\$108,750.00	3.82%	0
		CITY LENDING INC	1	\$106,700.00	3.75%	0
		FALCON INVESTMENT AND LOANS, INC	1	\$100,000.00	3.51%	0
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$91,180.00	3.2%	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$109,600.00	3.85%	0
		UNITED WHOLESALE MORTGAGE	23	\$2,330,683.00	81.87%	0
<b>Total</b>			<b>28</b>	<b>\$2,846,913.00</b>	<b>100%</b>	<b>0</b>
3140FEWZ3		EZ FUNDINGS, INC.	1	\$128,000.00	2.45%	0
		LONE MORTGAGE, INC.	1	\$140,000.00	2.67%	0
		MIDAMERICA LENDERS & CO	1	\$120,000.00	2.29%	0
		PENINSULA MORTGAGE, INC.	1	\$134,775.00	2.57%	0
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING Solutio	1	\$150,000.00	2.87%	0
		SOUTH WIND FINANCIAL, INC.	1	\$138,750.00	2.65%	0
		SUPERIOR LENDING ASSOCIATES, L.C.	1	\$126,350.00	2.41%	0
		UNITED WHOLESALE MORTGAGE	32	\$4,183,962.00	79.93%	0
		VANMAR LENDING	1	\$112,500.00	2.16%	0
<b>Total</b>			<b>40</b>	<b>\$5,234,337.00</b>	<b>100%</b>	<b>0</b>
3140FEX25		ACG FUNDING INC	1	\$369,000.00	1.23%	0
		CHOICE MORTGAGE BANK, INC.	1	\$347,250.00	1.15%	0
		CORNERSTONE MORTGAGE SERVICES, INC.	1	\$328,000.00	1.09%	0

	FIRST NATIONAL FINANCING INC.	1	\$386,550.00	1.28%	0
	FN FINANCING	1	\$251,200.00	0.83%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$288,000.00	0.96%	0
	SUMMIT LENDING & REALTY	1	\$313,974.00	1.04%	0
	TODAYS MORTGAGE LLC	1	\$332,000.00	1.1%	0
	UNI FIRST INVESTMENT INC	1	\$348,000.00	1.16%	0
	UNITED WHOLESALE MORTGAGE	84	\$27,145,929.66	90.16%	0
<b>Total</b>		<b>93</b>	<b>\$30,109,903.66</b>	<b>100%</b>	<b>0</b>
3140FEX33	CAPITAL CONCEPTS INC.	1	\$207,750.00	4.15%	0
	DOMINION CAPITAL MORTGAGE INC	1	\$213,473.00	4.26%	0
	EXIT MORTGAGE LLC	1	\$270,750.00	5.4%	0
	SAN JOAQUIN VALLEY MORTGAGE	1	\$285,042.00	5.69%	0
	UNITED WHOLESALE MORTGAGE	13	\$4,034,654.00	80.5%	0
<b>Total</b>		<b>17</b>	<b>\$5,011,669.00</b>	<b>100%</b>	<b>0</b>
3140FEX41	AMERICAN QUEST HOME LOANS	1	\$357,000.00	6.56%	0
	CAPITAL MORTGAGE HOME LOANS	1	\$263,000.00	4.83%	0
	FORUM MORTGAGE BANCORP	1	\$130,500.00	2.4%	0
	MORTGAGE 4 U LLC	1	\$235,000.00	4.32%	0
	NEWMeyer MORTGAGE SERVICES, INC.	1	\$327,750.00	6.02%	0
	ST CLAIR FINANCIAL CORP	1	\$333,600.00	6.13%	0
	UNITED WHOLESALE MORTGAGE	12	\$3,494,880.00	64.21%	0
	Unavailable	1	\$301,500.00	5.53%	0
<b>Total</b>		<b>19</b>	<b>\$5,443,230.00</b>	<b>100%</b>	<b>0</b>
3140FEX58	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$156,400.00	4.94%	0
	BLUESTAR MORTGAGE, INC.	1	\$199,500.00	6.3%	0
	CAPITAL CONCEPTS INC.	1	\$199,125.00	6.29%	0
	SHORE MORTGAGE	1	\$162,450.00	5.13%	0
	TRIDENT HOME LOANS	1	\$179,000.00	5.65%	0
	UNITED WHOLESALE MORTGAGE	13	\$2,269,256.74	71.69%	0
<b>Total</b>		<b>18</b>	<b>\$3,165,731.74</b>	<b>100%</b>	<b>0</b>
3140FEX66	AMERICAN MORTGAGE CORPORATION	1	\$135,000.00	3.15%	0
	PRIVATE MORTGAGE WHOLESALE, INC.	1	\$128,000.00	2.99%	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$111,550.00	2.61%	0
	THE FIRST NATIONAL BANK OF KEMP	1	\$122,278.00	2.86%	0

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	UNITED WHOLESALE MORTGAGE	29	\$3,635,462.95	84.93%	0
	VISION MORTGAGE GROUP	1	\$148,127.00	3.46%	0
<b>Total</b>		<b>34</b>	<b>\$4,280,417.95</b>	<b>100%</b>	<b>0</b>
3140FEX74	ACG FUNDING INC	1	\$584,900.00	3.17%	0
	AFFORDABLE LENDING GROUP, LLC	1	\$130,500.00	0.71%	0
	ARROWHEAD CAPITAL CORPORATION	1	\$148,000.00	0.8%	0
	CHOICE MORTGAGE BANK, INC.	1	\$370,000.00	2%	0
	DOMINION CAPITAL MORTGAGE INC	1	\$215,000.00	1.16%	0
	JDM FUNDING CORPORATION	1	\$625,500.00	3.39%	0
	MARK 1 MORTGAGE	1	\$255,000.00	1.38%	0
	MARKETLINE MORTGAGE, LLC	1	\$225,000.00	1.22%	0
	MORTGAGE 4 U LLC	1	\$270,000.00	1.46%	0
	NORTHWESTERN BANK, N.A.	1	\$104,500.00	0.57%	0
	SHORE MORTGAGE	3	\$386,188.46	2.09%	0
	ST CLAIR FINANCIAL CORP	1	\$250,000.00	1.35%	0
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$533,663.00	2.89%	0
	TJC MORTGAGE, INC.	1	\$121,500.00	0.66%	0
	UNITED WHOLESALE MORTGAGE	57	\$14,255,205.00	77.15%	0
<b>Total</b>		<b>74</b>	<b>\$18,474,956.46</b>	<b>100%</b>	<b>0</b>
3140FEX90	ACG FUNDING INC	3	\$1,084,000.00	3.65%	0
	BRIK HOME LOANS	1	\$367,500.00	1.24%	0
	CAPITAL MORTGAGE HOME LOANS	1	\$250,000.00	0.84%	0
	FOUNDERS GROUP OF NEVADA INC	1	\$254,500.00	0.86%	0
	PRIVATE MORTGAGE WHOLESALE, INC.	1	\$381,200.00	1.28%	0
	SHORE MORTGAGE	1	\$417,000.00	1.4%	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$415,600.00	1.4%	0
	UNITED WHOLESALE MORTGAGE	77	\$26,550,782.00	89.33%	0
<b>Total</b>		<b>86</b>	<b>\$29,720,582.00</b>	<b>100%</b>	<b>0</b>
3140FEXA7	CHAMPIONS MORTGAGE LLC	1	\$360,000.00	2.4%	0
	KAMA'AINA MORTGAGE GROUP, INC.	1	\$412,000.00	2.75%	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$213,676.00	1.42%	0
	TJC MORTGAGE, INC.	1	\$320,720.00	2.14%	0
	UNI FIRST INVESTMENT INC	1	\$417,000.00	2.78%	0
	UNITED WHOLESALE MORTGAGE	39	\$13,281,326.00	88.51%	0
<b>Total</b>		<b>44</b>	<b>\$15,004,722.00</b>	<b>100%</b>	<b>0</b>

3140FEXB5	CHOICE MORTGAGE BANK, INC.	1	\$184,300.00	1.87%	0
	CONSUMER REAL ESTATE FINANCE CO.	1	\$222,956.02	2.26%	0
	EZ FUNDINGS, INC.	1	\$241,500.00	2.45%	0
	FIDELITY FUNDING CO., INC.	1	\$220,000.00	2.23%	0
	PREMIERE FINANCIAL	1	\$283,500.00	2.87%	0
	STATELINE FUNDING CORPORATION	1	\$202,000.00	2.05%	0
	SUMMIT LENDING & REALTY	1	\$340,000.00	3.45%	0
	UNITED WHOLESALE MORTGAGE	28	\$8,173,610.00	82.82%	0
<b>Total</b>		<b>35</b>	<b>\$9,867,866.02</b>	<b>100%</b>	<b>0</b>
3140FEXC3	CONSUMER REAL ESTATE FINANCE CO.	1	\$67,500.00	3.84%	0
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$74,000.00	4.21%	0
	UNITED WHOLESALE MORTGAGE	25	\$1,617,901.00	91.95%	0
<b>Total</b>		<b>27</b>	<b>\$1,759,401.00</b>	<b>100%</b>	<b>0</b>
3140FEXD1	AMERICAN MORTGAGE CORPORATION	1	\$104,250.00	3.82%	0
	BLUESTONE MORTGAGE, INC	1	\$106,000.00	3.88%	0
	CAPITAL CONCEPTS INC.	3	\$306,000.00	11.2%	0
	FIDELITY FUNDING CO., INC.	1	\$99,910.00	3.66%	0
	LIBERTY MORTGAGE LENDING INC.	1	\$88,500.00	3.24%	0
	PRIME MORTGAGE LLC	1	\$98,595.00	3.61%	0
	UNITED WHOLESALE MORTGAGE	20	\$1,928,723.28	70.59%	0
<b>Total</b>		<b>28</b>	<b>\$2,731,978.28</b>	<b>100%</b>	<b>0</b>
3140FEXE9	LIBERTY MORTGAGE	1	\$126,000.00	3%	0
	RED BRICK MORTGAGE	1	\$136,500.00	3.25%	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$120,000.00	2.86%	0
	UNITED WHOLESALE MORTGAGE	30	\$3,815,823.00	90.89%	0
<b>Total</b>		<b>33</b>	<b>\$4,198,323.00</b>	<b>100%</b>	<b>0</b>
3140FEXF6	DOLAN GADDI LENDING, INC.	1	\$417,000.00	2.29%	0
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$266,000.00	1.46%	0
	FAIRWAY ASSET CORPORATION	2	\$548,700.00	3.01%	0
	FALCON INVESTMENT AND LOANS, INC	1	\$402,000.00	2.21%	0
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$363,200.00	1.99%	0
	FIRSTLINE HOME LOANS, INC.	1	\$179,000.00	0.98%	0
	GLOBAL EQUITY FINANCE, INC.	1	\$402,500.00	2.21%	0

	LENDING HAND MORTGAGE, LLC	1	\$173,600.00	0.95%	0
	MORTGAGE 4 U LLC	1	\$308,000.00	1.69%	0
	PLUM CREEK FUNDING INC.	3	\$589,250.00	3.24%	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$314,500.00	1.73%	0
	SHORE MORTGAGE	1	\$152,000.00	0.83%	0
	SUMMIT LENDING & REALTY	1	\$388,000.00	2.13%	0
	THE FIRST NATIONAL BANK OF KEMP	1	\$191,600.00	1.05%	0
	UNI FIRST INVESTMENT INC	1	\$289,000.00	1.59%	0
	UNITED WHOLESALE MORTGAGE	46	\$13,225,341.31	72.64%	0
<b>Total</b>		<b>64</b>	<b>\$18,209,691.31</b>	<b>100%</b>	<b>0</b>
3140FEXG4	CHOICE MORTGAGE BANK, INC.	1	\$106,800.00	0.27%	0
	FORUM MORTGAGE BANCORP	2	\$359,000.00	0.91%	0
	MORTGAGE 4 U LLC	1	\$325,000.00	0.83%	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$393,000.00	1%	0
	SHORE MORTGAGE	2	\$358,000.00	0.91%	0
	STATELINE FUNDING CORPORATION	1	\$244,000.00	0.62%	0
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$413,372.00	1.05%	0
	UNITED WHOLESALE MORTGAGE	137	\$37,043,916.41	94.41%	0
<b>Total</b>		<b>147</b>	<b>\$39,243,088.41</b>	<b>100%</b>	<b>0</b>
3140FEXH2	NA	NA	NA	NA	NA
<b>Total</b>	NA	NA	NA	NA	NA
3140FEXJ8	CAPITAL CONCEPTS INC.	2	\$199,500.00	18.24%	0
	FORUM MORTGAGE BANCORP	1	\$62,250.00	5.69%	0
	PRIME MORTGAGE LLC	1	\$106,000.00	9.69%	0
	UNITED WHOLESALE MORTGAGE	8	\$725,720.00	66.38%	0
<b>Total</b>		<b>12</b>	<b>\$1,093,470.00</b>	<b>100%</b>	<b>0</b>
3140FEXK5	CAPITAL CONCEPTS INC.	2	\$312,375.00	5.16%	0
	DMI FINANCIAL INC.	1	\$160,461.00	2.65%	0
	I3 LENDING INC.	1	\$112,000.00	1.85%	0
	UNITED WHOLESALE MORTGAGE	36	\$5,463,903.73	90.34%	0
<b>Total</b>		<b>40</b>	<b>\$6,048,739.73</b>	<b>100%</b>	<b>0</b>
3140FEXL3	BUENA VISTA LENDING GROUP, LLC	1	\$189,150.00	0.39%	0
	SHORE MORTGAGE	1	\$218,800.00	0.45%	0
	UNITED WHOLESALE MORTGAGE	146	\$48,639,276.00	99.16%	0
<b>Total</b>		<b>148</b>	<b>\$49,047,226.00</b>	<b>100%</b>	<b>0</b>

3140FEXM1	FN FINANCING	1	\$250,000.00	2.69%	0
	PACIFIC HOME LOANS, INC.	1	\$462,800.00	4.97%	0
	UNITED WHOLESALE MORTGAGE	25	\$8,594,154.16	92.34%	0
<b>Total</b>		<b>27</b>	<b>\$9,306,954.16</b>	<b>100%</b>	<b>0</b>
3140FEXN9	FIDELITY BLUELINE MORTGAGE, INC.	1	\$175,000.00	1.04%	0
	SHORE MORTGAGE	1	\$122,300.00	0.72%	0
	UNITED WHOLESALE MORTGAGE	61	\$16,594,300.00	98.24%	0
<b>Total</b>		<b>63</b>	<b>\$16,891,600.00</b>	<b>100%</b>	<b>0</b>
3140FEXP4	SEATTLE PACIFIC MORTGAGE, INC.	1	\$408,000.00	2.04%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$390,000.00	1.95%	0
	UNITED WHOLESALE MORTGAGE	62	\$18,876,033.00	94.55%	0
	VANKEEF FINANCIAL LLC	1	\$290,000.00	1.46%	0
<b>Total</b>		<b>65</b>	<b>\$19,964,033.00</b>	<b>100%</b>	<b>0</b>
3140FEXQ2	UNITED WHOLESALE MORTGAGE	22	\$7,420,000.00	100%	0
<b>Total</b>		<b>22</b>	<b>\$7,420,000.00</b>	<b>100%</b>	<b>0</b>
3140FEXR0	SHORE MORTGAGE	1	\$329,800.00	6%	0
	STATEWIDE MORTGAGE, LLC	1	\$342,000.00	6.22%	0
	UNITED WHOLESALE MORTGAGE	17	\$4,826,208.96	87.78%	0
<b>Total</b>		<b>19</b>	<b>\$5,498,008.96</b>	<b>100%</b>	<b>0</b>
3140FEXS8	FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$150,000.00	3.29%	0
	SHORE MORTGAGE	2	\$260,600.00	5.72%	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$124,610.00	2.73%	0
	UNITED WHOLESALE MORTGAGE	30	\$4,024,325.00	88.26%	0
<b>Total</b>		<b>34</b>	<b>\$4,559,535.00</b>	<b>100%</b>	<b>0</b>
3140FEXT6	TJC MORTGAGE, INC.	1	\$108,900.00	4.11%	0
	UNITED WHOLESALE MORTGAGE	25	\$2,539,655.00	95.89%	0
<b>Total</b>		<b>26</b>	<b>\$2,648,555.00</b>	<b>100%</b>	<b>0</b>
3140FEXU3	ACG FUNDING INC	1	\$411,000.00	1.67%	0
	CROSSMARK FINANCIAL CORP.	1	\$366,000.00	1.49%	0
	DSW MORTGAGE, INC.	1	\$417,000.00	1.69%	0
	FAMILY MORTGAGE, INC.	1	\$240,000.00	0.97%	0
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$261,600.00	1.06%	0
	FIRST COMMUNITY BANK	1	\$198,000.00	0.8%	0

	HOMELAND FINANCIAL NETWORK, INC.	1	\$417,000.00	1.69%	0
	KELLY MORTGAGE AND REALTY, INC.	1	\$415,000.00	1.68%	0
	PREMIERE FINANCIAL	1	\$316,750.00	1.29%	0
	SUMMIT LENDING & REALTY	1	\$390,000.00	1.58%	0
	UNITED WHOLESALE MORTGAGE	62	\$20,807,161.00	84.44%	0
	ZZ LENDING	1	\$402,500.00	1.64%	0
<b>Total</b>		<b>73</b>	<b>\$24,642,011.00</b>	<b>100%</b>	<b>0</b>
3140FEXV1	CAPITAL MORTGAGE HOME LOANS	1	\$78,225.00	3.93%	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$85,000.00	4.27%	0
	UNITED WHOLESALE MORTGAGE	18	\$1,828,895.00	91.8%	0
<b>Total</b>		<b>20</b>	<b>\$1,992,120.00</b>	<b>100%</b>	<b>0</b>
3140FEXW9	ACG FUNDING INC	1	\$260,000.00	2.17%	0
	EXIT MORTGAGE LLC	1	\$417,000.00	3.47%	0
	UNITED WHOLESALE MORTGAGE	36	\$11,327,950.00	94.36%	0
<b>Total</b>		<b>38</b>	<b>\$12,004,950.00</b>	<b>100%</b>	<b>0</b>
3140FEXX7	EZ FUNDINGS, INC.	1	\$417,000.00	6.63%	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$232,750.00	3.7%	0
	UNITED WHOLESALE MORTGAGE	19	\$5,640,533.89	89.67%	0
<b>Total</b>		<b>21</b>	<b>\$6,290,283.89</b>	<b>100%</b>	<b>0</b>
3140FEXY5	AMERICAN FUNDING CENTER	1	\$235,000.00	2.96%	0
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$195,000.00	2.46%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$317,000.00	4%	0
	TJC MORTGAGE, INC.	1	\$284,000.00	3.58%	0
	TRIDENT HOME LOANS	1	\$331,075.00	4.18%	0
	UNITED PREMIER FUNDING, LLC	1	\$218,000.00	2.75%	0
	UNITED WHOLESALE MORTGAGE	24	\$6,349,228.08	80.07%	0
<b>Total</b>		<b>30</b>	<b>\$7,929,303.08</b>	<b>100%</b>	<b>0</b>
3140FEXZ2	A & D MORTGAGE, LLC	1	\$85,000.00	1.78%	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$120,000.00	2.51%	0
	CAPITAL CONCEPTS INC.	1	\$121,500.00	2.54%	0
	OMT MORTGAGE LLC	1	\$129,000.00	2.7%	0
	PROFUND MORTGAGE LLC	1	\$104,000.00	2.17%	0
	SHORE MORTGAGE	1	\$170,000.00	3.55%	0
	TJC MORTGAGE, INC.	1	\$135,000.00	2.82%	0
	UNITED WHOLESALE MORTGAGE	33	\$3,919,578.91	81.93%	0



<b>Total</b>			<b>40</b>	<b>\$4,784,078.91</b>	<b>100%</b>	<b>0</b>
3140FEYA6		UNITED WHOLESALE MORTGAGE	34	\$11,586,300.00	100%	0
<b>Total</b>			<b>34</b>	<b>\$11,586,300.00</b>	<b>100%</b>	<b>0</b>
3140FEYB4		SHORE MORTGAGE	1	\$322,450.00	5.93%	0
		UNITED WHOLESALE MORTGAGE	16	\$5,113,650.00	94.07%	0
<b>Total</b>			<b>17</b>	<b>\$5,436,100.00</b>	<b>100%</b>	<b>0</b>
3140FEYC2		CROSSMARK FINANCIAL CORP.	1	\$297,000.00	1.47%	0
		DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$342,000.00	1.7%	0
		HOME PLACE MORTGAGE LOANS INC.	1	\$150,000.00	0.74%	0
		NORTH AMERICAN STATE BANK	1	\$86,000.00	0.43%	0
		PLUM CREEK FUNDING INC.	1	\$277,600.00	1.38%	0
		SHORE MORTGAGE	2	\$189,478.00	0.94%	0
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$375,605.00	1.86%	0
		UNITED WHOLESALE MORTGAGE	68	\$18,456,596.11	91.48%	0
<b>Total</b>			<b>76</b>	<b>\$20,174,279.11</b>	<b>100%</b>	<b>0</b>
3140FEYD0		OPOINTLOAN.COM	1	\$331,550.00	5.57%	0
		AMERICAN QUEST HOME LOANS	1	\$313,500.00	5.26%	0
		EXCEL MORTGAGE SERVICES	1	\$376,000.00	6.31%	0
		UNITED PREMIER FUNDING, LLC	2	\$348,742.00	5.85%	0
		UNITED WHOLESALE MORTGAGE	13	\$4,587,367.74	77.01%	0
<b>Total</b>			<b>18</b>	<b>\$5,957,159.74</b>	<b>100%</b>	<b>0</b>
3140FF2A8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	71	\$9,180,963.86	100%	0
<b>Total</b>			<b>71</b>	<b>\$9,180,963.86</b>	<b>100%</b>	<b>0</b>
3140FF2B6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,024,928.11	100%	0
<b>Total</b>			<b>16</b>	<b>\$2,024,928.11</b>	<b>100%</b>	<b>0</b>
3140FF2C4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$3,518,838.68	100%	0
<b>Total</b>			<b>53</b>	<b>\$3,518,838.68</b>	<b>100%</b>	<b>0</b>
3140FF2D2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$2,571,765.68	100%	0
<b>Total</b>			<b>43</b>	<b>\$2,571,765.68</b>	<b>100%</b>	<b>0</b>
3140FF2E0			16	\$1,549,525.08	100%	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.				
<b>Total</b>			<b>16</b>	<b>\$1,549,525.08</b>	<b>100%</b>	<b>0</b>
3140FF2F7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	65	\$6,488,030.27	100%	0
<b>Total</b>			<b>65</b>	<b>\$6,488,030.27</b>	<b>100%</b>	<b>0</b>
3140FF2G5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$2,973,116.62	100%	0
<b>Total</b>			<b>31</b>	<b>\$2,973,116.62</b>	<b>100%</b>	<b>0</b>
3140FF2H3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,911,420.29	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,911,420.29</b>	<b>100%</b>	<b>0</b>
3140FF2J9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,530,894.14	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,530,894.14</b>	<b>100%</b>	<b>0</b>
3140FF2K6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	55	\$8,928,982.28	100%	0
<b>Total</b>			<b>55</b>	<b>\$8,928,982.28</b>	<b>100%</b>	<b>0</b>
3140FF2L4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,115,341.34	100%	0
<b>Total</b>			<b>19</b>	<b>\$3,115,341.34</b>	<b>100%</b>	<b>0</b>
3140FF2M2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	325	\$93,005,454.96	100%	0
<b>Total</b>			<b>325</b>	<b>\$93,005,454.96</b>	<b>100%</b>	<b>0</b>
3140FF2N0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$9,604,605.86	100%	0
<b>Total</b>			<b>35</b>	<b>\$9,604,605.86</b>	<b>100%</b>	<b>0</b>
3140FF2P5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,591,998.29	100%	0
<b>Total</b>			<b>13</b>	<b>\$3,591,998.29</b>	<b>100%</b>	<b>0</b>
3140FF2Q3		UMPQUA BANK	6	\$2,078,724.68	100%	0
<b>Total</b>			<b>6</b>	<b>\$2,078,724.68</b>	<b>100%</b>	<b>0</b>
3140FF2R1		UMPQUA BANK	5	\$1,328,767.46	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,328,767.46</b>	<b>100%</b>	<b>0</b>

3140FF2S9		UMPQUA BANK	20	\$5,909,983.55	100%	0
<b>Total</b>			<b>20</b>	<b>\$5,909,983.55</b>	<b>100%</b>	<b>0</b>
3140FF2T7		J.G. WENTWORTH HOME LENDING, LLC	1	\$336,980.36	31.7%	0
		PROPERITY HOME MORTGAGE LLC , A LIMITED LIABLITY COMPANY	1	\$111,646.96	10.5%	0
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$255,618.58	24.05%	0
		PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$358,709.18	33.75%	0
<b>Total</b>			<b>4</b>	<b>\$1,062,955.08</b>	<b>100%</b>	<b>0</b>
3140FF2U4		NMSI INC., A CALIFORNIA CORPORATION	1	\$316,301.43	29.37%	0
		NMSI INC., A CALIFORNIA CORPORATION.	1	\$411,000.00	38.16%	0
		PROSPERITY HOME MORTGAGE, LLC	1	\$349,779.56	32.47%	0
<b>Total</b>			<b>3</b>	<b>\$1,077,080.99</b>	<b>100%</b>	<b>0</b>
3140FF2V2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$4,218,417.04	100%	0
<b>Total</b>			<b>31</b>	<b>\$4,218,417.04</b>	<b>100%</b>	<b>0</b>
3140FF2W0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$2,481,079.73	100%	0
<b>Total</b>			<b>26</b>	<b>\$2,481,079.73</b>	<b>100%</b>	<b>0</b>
3140FF2X8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,097,397.10	100%	0
<b>Total</b>			<b>16</b>	<b>\$1,097,397.10</b>	<b>100%</b>	<b>0</b>
3140FF2Y6		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,022,523.00	100%	0
<b>Total</b>			<b>3</b>	<b>\$1,022,523.00</b>	<b>100%</b>	<b>0</b>
3140FF2Z3		SUN WEST MORTGAGE COMPANY, INC.	5	\$1,806,666.72	75.19%	0
		SUN WEST MORTGAGE COMPANY, INC.,D/B/A SUN WEST MORTGAGE COMP	1	\$188,000.00	7.82%	0
		SUN WEST MORTGAGE USA,INC.(FN),A CALIFORNIA CORPORATION	1	\$408,000.00	16.99%	0

<b>Total</b>			<b>7</b>	<b>\$2,402,666.72</b>	<b>100%</b>	<b>0</b>
3140FF3A7	EVERBANK		12	\$1,197,637.33	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,197,637.33</b>	<b>100%</b>	<b>0</b>
3140FF3B5	EVERBANK		9	\$1,146,454.54	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,146,454.54</b>	<b>100%</b>	<b>0</b>
3140FF3C3	EVERBANK		14	\$2,274,549.11	100%	0
<b>Total</b>			<b>14</b>	<b>\$2,274,549.11</b>	<b>100%</b>	<b>0</b>
3140FF3E9	EVERBANK		7	\$1,113,174.78	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,113,174.78</b>	<b>100%</b>	<b>0</b>
3140FF3F6	EVERBANK		10	\$1,232,264.83	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,232,264.83</b>	<b>100%</b>	<b>0</b>
3140FF3G4	EVERBANK		4	\$1,143,600.00	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,143,600.00</b>	<b>100%</b>	<b>0</b>
3140FF3H2	EVERBANK		14	\$1,384,252.85	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,384,252.85</b>	<b>100%</b>	<b>0</b>
3140FF3K5	EVERBANK		24	\$3,893,756.78	100%	0
<b>Total</b>			<b>24</b>	<b>\$3,893,756.78</b>	<b>100%</b>	<b>0</b>
3140FF3L3	EVERBANK		21	\$6,021,950.72	100%	0
<b>Total</b>			<b>21</b>	<b>\$6,021,950.72</b>	<b>100%</b>	<b>0</b>
3140FF3M1	EVERBANK		10	\$1,325,821.75	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,325,821.75</b>	<b>100%</b>	<b>0</b>
3140FF3N9	EVERBANK		9	\$1,477,830.57	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,477,830.57</b>	<b>100%</b>	<b>0</b>
3140FF3R0	EVERBANK		4	\$1,253,850.00	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,253,850.00</b>	<b>100%</b>	<b>0</b>
3140FF3S8	A+ MORTGAGE SERVICES, INC.		1	\$158,156.11	0.39%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION		1	\$169,212.38	0.42%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$156,408.46	0.39%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA		1	\$167,242.10	0.41%	0

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$840,337.54	2.08%	0
ALPINE BANK, A COLORADO CORPORATION	1	\$164,000.00	0.41%	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,732.45	0.42%	0
AMERICAN FINANCIAL NETWORK INC	1	\$155,130.48	0.38%	0
AMERICAN FINANCING CORPORATION	1	\$170,000.00	0.42%	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$325,931.23	0.81%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$465,768.08	1.15%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$165,750.00	0.41%	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$163,747.50	0.4%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,460.30	0.43%	0
ASHEVILLE SAVINGS BANK, SSB	1	\$164,745.96	0.41%	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$174,624.75	0.43%	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,732.45	0.42%	0
BANK OF NORTH CAROLINA	1	\$155,560.12	0.38%	0
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$327,267.99	0.81%	0
BELL STATE BANK & TRUST	1	\$152,351.06	0.38%	0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	3	\$479,467.88	1.19%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$489,344.47	1.21%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$311,765.97	0.77%	0
CAPITAL CENTER L.L.C., A LIMITED LLABLITY COMPANY	1	\$163,743.46	0.4%	0
CAPSTAR LENDING, LLC	1	\$171,235.94	0.42%	0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$168,904.90	0.42%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,494.79	0.41%	0

CLEAR MOUNTAIN BANK	1	\$150,500.00	0.37%	0
COMMUNITY BANK OF MISSISSIPI	1	\$155,160.74	0.38%	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$174,724.59	0.43%	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$165,600.00	0.41%	0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$159,600.00	0.39%	0
DRAPER AND KRAMER MORTGAGE CORP	3	\$490,276.32	1.21%	0
F&B ACQUISITION GROUP, LLC	1	\$173,981.71	0.43%	0
FAIRFIELD COUNTY BANK	1	\$171,457.83	0.42%	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$313,411.70	0.78%	0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$154,327.02	0.38%	0
FIRST COLLINSVILLE BANK, A CORPORATION	6	\$960,482.93	2.38%	0
FIRST COMMONWEALTH BANK	1	\$170,736.71	0.42%	0
FIRST COUNTY BANK	1	\$161,747.15	0.4%	0
FIRST COUNTY BANK, A CORPORATION	3	\$481,911.98	1.19%	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$327,905.04	0.81%	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$169,481.13	0.42%	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION.	1	\$159,748.20	0.4%	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$332,500.00	0.82%	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$150,343.16	0.37%	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$174,730.56	0.43%	0
GUARANTEED RATE, INC.	4	\$681,234.45	1.68%	0
GUARDHILL FINANCIAL CORP	1	\$164,756.92	0.41%	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$153,000.00	0.38%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$474,191.19	1.17%	0
INTERLINC MORTGAGE SERVICES LLC	1	\$155,439.13	0.38%	0
JPMORGAN CHASE BANK, N.A.	121	\$19,750,992.38	48.85%	0

KEY MORTGAGE SERVICES INC	1	\$161,846.67	0.4%	0
KITSAP BANK, A WASHINGTON CORPORATION	1	\$154,761.35	0.38%	0
LAKELAND BANK	1	\$175,000.00	0.43%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$160,746.62	0.4%	0
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$165,897.98	0.41%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$166,936.87	0.41%	0
MAIN STREET BANK	1	\$159,753.65	0.4%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,258.72	0.39%	0
MEGASTAR FINANCIAL CORP.	1	\$165,629.07	0.41%	0
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.38%	0
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$171,230.10	0.42%	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$470,719.24	1.16%	0
PERL MORTGAGE, INC	3	\$478,956.05	1.18%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,686.10	0.38%	0
PINNACLE BANK	1	\$173,712.61	0.43%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$159,495.66	0.39%	0
PRESIDENTIAL BANK, FSB	1	\$170,460.98	0.42%	0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA	1	\$164,701.58	0.41%	0
PRIORITY MORTGAGE CORP., A CORPORATION	3	\$466,716.48	1.15%	0
RESIDENTIAL BANCORP, A CORPORATION	1	\$171,469.54	0.42%	0
RESOURCE FINANCIAL SERVICES, INC.	2	\$330,747.50	0.82%	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$159,070.48	0.39%	0
STIFEL BANK AND TRUST	1	\$171,768.62	0.42%	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$175,000.00	0.43%	0
STOCKTON DEORTGAGE CORPORATION	1	\$152,964.12	0.38%	0
	1	\$157,000.00	0.39%	0

	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION				
	THE EQUITABLE MORTGAGE CORPORATION	3	\$477,114.46	1.18%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$172,627.89	0.43%	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$156,758.27	0.39%	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$170,460.98	0.42%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$169,732.45	0.42%	0
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$157,313.34	0.39%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$501,671.72	1.24%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$164,106.08	0.45%	0
<b>Total</b>		<b>248</b>	<b>\$40,435,672.39</b>	<b>100%</b>	<b>0</b>
3140FF3T6	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$168,842.91	11.39%	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,149,974.81	77.55%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$164,004.10	11.06%	0
<b>Total</b>		<b>9</b>	<b>\$1,482,821.82</b>	<b>100%</b>	<b>0</b>
3140FF3U3	A AND N MORTGAGE SERVICES, INC.	2	\$365,641.42	0.64%	0
	ALERUS FINANCIAL NA	1	\$199,052.97	0.35%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$935,217.67	1.65%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,908.97	0.33%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$197,000.00	0.35%	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$199,685.24	0.35%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$193,401.70	0.34%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$197,078.61	0.35%	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$174,659.69	0.31%	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$175,200.00	0.31%	0



BARRINGTON BANK & TRUST COMPANY N.A.	10	\$1,892,484.35	3.33%	0
BELL STATE BANK & TRUST	1	\$191,419.73	0.34%	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$193,701.30	0.34%	0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$184,964.77	0.33%	0
CAPITAL CENTER L.L.C.	1	\$179,444.88	0.32%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,277,361.51	2.25%	0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	\$368,267.40	0.65%	0
CIBM BANK	1	\$182,550.30	0.32%	0
CORNERSTONE MORTGAGE, INC.	1	\$195,618.34	0.34%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$191,090.84	0.34%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$573,733.94	1.01%	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.	1	\$185,963.23	0.33%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,699.76	0.34%	0
D.L. EVANS BANK, AN IDAHO CORPORATION.	1	\$184,715.16	0.33%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.35%	0
DRAPER AND KRAMER MORTGAGE CORP	4	\$745,516.46	1.31%	0
F&B ACQUISITION GROUP, LLC	2	\$380,073.64	0.67%	0
FAMILY FIRST FUNDING LLC	1	\$199,052.97	0.35%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$179,201.88	0.32%	0
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$381,036.79	0.67%	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$190,211.56	0.33%	0
FIRST COUNTY BANK, A CORPORATION	1	\$185,707.28	0.33%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,971.61	0.31%	0
FIRST FINANCIAL BANK, N.A	1	\$185,000.00	0.33%	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$189,414.03	0.33%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$183,818.74	0.32%	0

	CORPORATION				
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,521.63	0.32%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$370,828.01	0.65%	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$376,522.86	0.66%	0
	FRONTIER FINANCIAL INS. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$192,197.05	0.34%	0
	GATEWAY BANK MORTGAGE, INC.	1	\$179,147.68	0.32%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$199,692.07	0.35%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$199,073.41	0.35%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$184,230.08	0.32%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$190,106.85	0.33%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$189,687.69	0.33%	0
	GUARANTEED RATE, INC.	2	\$382,814.84	0.67%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$374,173.01	0.66%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$190,107.44	0.33%	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$186,837.81	0.33%	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$185,707.28	0.33%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$197,602.18	0.35%	0
	HOMETRUST MORTGAGE COMPANY	5	\$943,438.12	1.66%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$187,109.80	0.33%	0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$195,000.00	0.34%	0
	JPMORGAN CHASE BANK, N.A.	126	\$23,816,759.03	41.94%	0
	KEY MORTGAGE SERVICES INC	1	\$178,647.35	0.31%	0
	LEADER BANK, N.A., A CORPORATION.	1	\$195,091.93	0.34%	0

MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$368,745.45	0.65%	0
MORTGAGE AMERICA, INC.	2	\$365,770.69	0.64%	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$199,086.53	0.35%	0
MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$199,685.24	0.35%	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$181,156.81	0.32%	0
NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$178,325.01	0.31%	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$547,123.30	0.96%	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, CORPORATION.	1	\$199,692.07	0.35%	0
NOIC, INC., A CORPORATION	2	\$363,768.89	0.64%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$190,610.33	0.34%	0
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$194,760.00	0.34%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$193,300.00	0.34%	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,142.90	0.32%	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	\$553,985.80	0.98%	0
PEOPLES BANK	1	\$185,713.62	0.33%	0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$191,308.19	0.34%	0
PERL MORTGAGE, INC	2	\$375,217.11	0.66%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$177,135.60	0.31%	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$199,383.21	0.35%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$576,169.33	1.01%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$195,096.47	0.34%	0
PRIMERO HOME LOANS, LLC	1	\$197,188.76	0.35%	0
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$358,572.35	0.63%	0
PULASKI BANK, N. A.	1	\$197,389.36	0.35%	0

	PULASKI BANK, NATIONAL ASSOCIATION	2	\$358,850.29	0.63%	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$197,695.14	0.35%	0
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$199,097.98	0.35%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$566,626.24	1%	0
	SEACOAST NATIONAL BANK	1	\$185,913.31	0.33%	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$182,212.78	0.32%	0
	STIFEL BANK AND TRUST	7	\$1,332,912.24	2.35%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,518.24	0.34%	0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$378,790.13	0.67%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$182,700.00	0.32%	0
	THE BANK OF SOUTH CAROLINA	1	\$193,401.70	0.34%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$198,789.28	0.35%	0
	THE BUSINESS BANK OF ST. LOUIS	2	\$373,052.83	0.66%	0
	THE EQUITABLE MORTGAGE CORPORATION	4	\$772,913.75	1.36%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$184,441.85	0.32%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$197,000.00	0.35%	0
	TRIDENT MORTGAGE COMPANY LP	6	\$1,126,660.87	1.98%	0
	UNION BANK AND TRUST COMPANY	1	\$175,473.40	0.31%	0
	V.I.P. MORGAGE, INC.	1	\$176,000.00	0.31%	0
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$183,432.55	0.32%	0
	VICTORIAN FINANCE, LLC	1	\$194,054.67	0.34%	0
	VIP MORTGAGE INC	1	\$189,358.00	0.33%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$988,644.50	1.74%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,126.86	0.34%	0
<b>Total</b>		<b>301</b>	<b>\$56,792,156.49</b>	<b>100%</b>	<b>0</b>
3140FF3V1	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$177,097.89	9.77%	0

	JPMORGAN CHASE BANK, N.A.	8	\$1,456,055.73	80.31%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$179,910.00	9.92%	0
<b>Total</b>		<b>10</b>	<b>\$1,813,063.62</b>	<b>100%</b>	<b>0</b>
3140FF3W9	COMMERCE HOME MORTGAGE, INC.	1	\$184,812.77	9.8%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,684.96	10.38%	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,504,760.25	79.82%	0
<b>Total</b>		<b>10</b>	<b>\$1,885,257.98</b>	<b>100%</b>	<b>0</b>
3140FF3X7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$215,000.00	0.57%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$304,509.42	0.8%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$637,400.00	1.68%	0
	BLUE HILLS BANK, A SAVINGS BANK	1	\$260,000.00	0.69%	0
	BLUELEAF LENDING, LLC	1	\$250,000.00	0.66%	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$258,773.95	0.68%	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$235,125.00	0.62%	0
	CAPSTAR LENDING, LLC	1	\$346,655.00	0.92%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$254,571.70	0.67%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$326,400.00	0.86%	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.1%	0
	FIRST COUNTY BANK, A CORPORATION	1	\$175,461.11	0.46%	0
	FIRST NATIONAL BANK	2	\$500,789.84	1.32%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$204,725.00	0.54%	0
	GEO-CORP, INC.	1	\$387,500.00	1.02%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$306,534.90	0.81%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$434,912.00	1.15%	0
	JPMORGAN CHASE BANK, N.A.	88	\$27,479,364.96	72.63%	0

	KWIK MORTGAGE CORPORATION	1	\$196,152.14	0.52%	0
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$398,344.15	1.05%	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$242,250.00	0.64%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$249,850.00	0.66%	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$349,844.54	0.92%	0
	PRIMERO HOME LOANS, LLC	4	\$1,128,851.01	2.98%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORA	2	\$514,500.00	1.36%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA : STARBOARD FINANCI	1	\$337,456.33	0.89%	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$193,923.92	0.51%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$199,500.00	0.53%	0
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$266,361.45	0.7%	0
	TIDEWATER HOME FUNDING, LLC	1	\$403,086.34	1.07%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.99%	0
<b>Total</b>		<b>125</b>	<b>\$37,834,842.76</b>	<b>100%</b>	<b>0</b>
3140FF4C2	A AND N MORTGAGE SERVICES, INC.	1	\$302,733.17	0.18%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$237,112.06	0.14%	0
	AFMC MORTGAGE	1	\$320,295.13	0.19%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$412,585.31	0.25%	0
	ALPHA MORTGAGE CORPORATION	2	\$694,918.76	0.42%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$291,106.10	0.18%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$565,663.00	0.34%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$242,621.88	0.15%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$641,766.07	0.39%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$216,408.89	0.13%	0
		1	\$451,976.25	0.27%	0

	AMERICAN FINANCIAL NETWORK INC				
	AMERICAN FINANCING CORPORATION	1	\$236,285.63	0.14%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$259,599.69	0.16%	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$213,071.44	0.13%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$381,473.70	0.23%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,389,477.86	0.84%	0
	AMERICASH, A CORPORATION	3	\$1,024,408.53	0.62%	0
	ANCHOR FUNDING INC	1	\$288,055.80	0.18%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$249,615.08	0.15%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,466,898.40	0.89%	0
	ASHEVILLE SAVINGS BANK, SSB	2	\$483,236.47	0.29%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$239,622.29	0.15%	0
	ASSURED MORTGAGE, INC.	2	\$592,467.02	0.36%	0
	ATLANTIC HOME LOANS, INC.	1	\$227,202.14	0.14%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$461,088.97	0.28%	0
	AURORA FINANCIAL, LLC	5	\$1,967,086.69	1.2%	0
	AVEX FUNDING CORPORATION	1	\$280,141.43	0.17%	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$224,653.57	0.14%	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$482,247.33	0.29%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$314,515.00	0.19%	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$371,427.24	0.23%	0
	BLUE HILLS BANK, A SAVINGS BANK	2	\$660,958.71	0.4%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$982,385.75	0.6%	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$210,767.78	0.13%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	10	\$2,830,373.54	1.72%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$361,143.10	0.22%	0

CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$265,590.44	0.16%	0
CAPSTAR LENDING LLC	1	\$317,760.00	0.19%	0
CAPSTAR LENDING, LLC	2	\$715,796.21	0.44%	0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	4	\$1,236,350.20	0.75%	0
CIBM BANK	2	\$568,486.34	0.35%	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$217,597.45	0.13%	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION.	1	\$331,488.83	0.2%	0
COMPAS S MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$219,661.27	0.13%	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,498,032.54	0.91%	0
CORNERSTONE MORTGAGE, INC.	1	\$416,357.96	0.25%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$270,782.44	0.16%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$1,102,711.76	0.67%	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$659,537.96	0.4%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$374,409.83	0.23%	0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$232,633.31	0.14%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$275,575.05	0.17%	0
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$498,457.99	0.3%	0
EMC HOLDINGS LLC	2	\$544,823.56	0.33%	0
F&B ACQUISITION GROUP, LLC	4	\$1,237,153.36	0.75%	0
FAIRFIELD COUNTY BANK	1	\$249,597.88	0.15%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$610,193.89	0.37%	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$462,770.56	0.28%	0
FIRST BANK, A NC CORPORATION	2	\$641,984.91	0.39%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$275,575.05	0.17%	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$243,548.31	0.15%	0



FIRST COUNTY BANK, A CORPORATION	1	\$269,565.72	0.16%	0
FIRST NATIONAL BANK	12	\$3,759,275.27	2.29%	0
FIRST NATIONAL BANK.	1	\$244,614.42	0.15%	0
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$254,548.69	0.15%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$247,110.49	0.15%	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$226,135.68	0.14%	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$917,185.64	0.56%	0
FIRST WESTERN TRUST BANK	1	\$259,240.35	0.16%	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$241,000.00	0.15%	0
GATEWAY BANK MORTGAGE INC	1	\$259,198.17	0.16%	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$275,066.42	0.17%	0
GOOGAIN, INC	1	\$518,138.86	0.32%	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$249,215.70	0.15%	0
GUARANTEED RATE, INC.	8	\$2,641,078.78	1.61%	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$297,531.02	0.18%	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	3	\$1,064,691.77	0.65%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$448,702.38	0.27%	0
HOMETRUST MORTGAGE COMPANY	3	\$966,785.39	0.59%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$273,568.79	0.17%	0
INLAND BANK AND TRUST, A CORPORATION	1	\$358,634.70	0.22%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$259,599.69	0.16%	0
JPMORGAN CHASE BANK, N.A.	229	\$72,609,057.72	44.16%	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$875,450.00	0.53%	0
KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$416,013.35	0.25%	0
KITSAP BANK, A WASHINGTON CORPORATION	1	\$400,757.01	0.24%	0
	8	\$2,719,680.57	1.65%	0

LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION					
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	3	\$1,099,956.33	0.67%	0	
LEAEDR BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$288,045.97	0.18%	0	
LEVEL ONE BANK	1	\$231,642.79	0.14%	0	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$317,000.32	0.19%	0	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$224,645.90	0.14%	0	
LUXURY MORTGAGE CORP.	1	\$295,544.26	0.18%	0	
MIDWEST BANKCENTRE, A CORPORATION.	1	\$279,368.89	0.17%	0	
MILLENIUM HOME MORTGAGE LLC	2	\$499,223.00	0.3%	0	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION.	1	\$386,390.95	0.23%	0	
MORTGAGE CORP. OF THE EAST III	3	\$861,156.16	0.52%	0	
MORTGAGE CRP. OF THE EAST III	1	\$394,891.06	0.24%	0	
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$371,414.55	0.23%	0	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$516,004.29	0.31%	0	
NJ LENDERS CORP	2	\$531,978.11	0.32%	0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$225,751.88	0.14%	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,642.79	0.14%	0	
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$221,168.94	0.13%	0	
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$359,433.44	0.22%	0	
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$584,716.49	0.36%	0	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$207,358.52	0.13%	0	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$345,954.69	0.21%	0	
ON Q FINANCIAL, INC.	1	\$327,994.21	0.2%	0	
PARK STERLING BANK, A CORPORATION	1	\$344,135.40	0.21%	0	
PATRIOT COMMUNITY BANK	2	\$685,628.53	0.42%	0	
PERL MORTGAGE, INC	4	\$1,372,582.51	0.83%	0	

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,356,287.41	0.82%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$496,634.16	0.3%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,056,358.23	0.64%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$817,800.92	0.5%	0
	PRIMERO HOME LOANS, LLC	1	\$335,459.56	0.2%	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$344,956.26	0.21%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$514,706.29	0.31%	0
	PRIVATEBANK & TRUST COMPANY (THE)	2	\$590,464.47	0.36%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$500,669.59	0.3%	0
	PULASKI BANK, NA	1	\$294,597.71	0.18%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$494,237.86	0.3%	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$292,171.16	0.18%	0
	RMR FINANCIAL, LLC	1	\$622,571.74	0.38%	0
	SAIL MORTGAGE CORP.	1	\$214,348.71	0.13%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$259,490.81	0.16%	0
	SEACOAST NATIONAL BANK	1	\$408,735.55	0.25%	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$236,036.01	0.14%	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$388,387.80	0.24%	0
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$281,056.98	0.17%	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$623,570.95	0.38%	0
	STERLING NATIONAL BANK	1	\$446,763.37	0.27%	0
	STIFEL BANK AND TRUST	4	\$1,181,361.80	0.72%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$587,455.44	0.36%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$383,108.76	0.23%	0
		2	\$733,937.67	0.45%	0

TAYLOR MORRISON HOME FUNDING LLC					
TAYLOR MORRISON HOME FUNDING, LLC	1	\$414,361.04	0.25%	0	
THE ANDERSON FINANCIAL GROUP, INC.	1	\$234,762.98	0.14%	0	
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$203,370.87	0.12%	0	
THE EQUITABLE MORTGAGE CORPORATION	5	\$1,331,314.98	0.81%	0	
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$416,343.73	0.25%	0	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$297,031.80	0.18%	0	
TOP FLITE FINANCIAL INC	1	\$249,615.08	0.15%	0	
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$713,506.44	0.43%	0	
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORTION	1	\$391,871.54	0.24%	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$648,849.44	0.39%	0	
TRIDENT MORTGAGE COMPANY LP	2	\$533,458.82	0.32%	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$416,329.27	0.25%	0	
VIP MORTGAGE INC	3	\$819,076.01	0.5%	0	
WATERMARK CAPITAL, INC.	2	\$803,760.55	0.49%	0	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$346,653.59	0.21%	0	
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$359,433.44	0.22%	0	
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$204,684.36	0.12%	0	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIABILITY COMPANY	1	\$225,507.54	0.14%	0	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	7	\$2,339,065.77	1.42%	0	
WOLFE FINANCIAL INC, A CORPORATION	1	\$374,092.73	0.23%	0	
WYNDHAM CAPITAL MORTGAGE, INC	1	\$359,433.44	0.22%	0	
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$320,381.95	0.19%	0	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,304,672.76	1.4%	0	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,013.61	0.29%	0	

<b>Total</b>			<b>523</b>	<b>\$164,438,504.39</b>	<b>100%</b>	<b>0</b>
3140FF4F5	A & N MORTGAGE SERVICES, INC.	2	\$756,937.38	0.87%	0	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$515,283.50	0.6%	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$607,542.35	0.7%	0	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$272,000.00	0.31%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$304,420.15	0.35%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.35%	0	
	AMERICAN HOME MORTGAGE, INC.	1	\$298,843.89	0.35%	0	
	AMERICASH, A CORPORATION.	1	\$344,000.00	0.4%	0	
	ANCHOR FUNDING INC	1	\$407,343.75	0.47%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$207,679.74	0.24%	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$336,719.25	0.39%	0	
	ASSURED MORTGAGE INC	1	\$317,000.32	0.37%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$754,216.11	0.87%	0	
	ATLANTLC HOME LOANS, INC., A CORPORATION	2	\$546,234.25	0.63%	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$264,433.19	0.31%	0	
	AUGUSTA FINANCIAL, INC.	1	\$382,500.00	0.44%	0	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$754,000.00	0.87%	0	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$347,452.32	0.4%	0	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,498.16	0.36%	0	
	AVEX FUNDING CORPORATION	1	\$331,886.86	0.38%	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$331,465.99	0.38%	0	
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$414,510.80	0.48%	0	
	BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$293,931.23	0.34%	0	
	BELL STATE BANK & TRUST	2	\$645,868.92	0.75%	0	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$216,000.00	0.25%	0	

CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	0.48%	0
CAMBRIDGE SAVINGS BANK	1	\$327,272.75	0.38%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$887,163.95	1.03%	0
CAPSTAR LENDING, LLC.	1	\$386,390.95	0.45%	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$302,023.93	0.35%	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$335,949.46	0.39%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,329.27	0.48%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$275,075.82	0.32%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$653,296.10	0.76%	0
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	3	\$1,154,824.52	1.33%	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$229,630.06	0.27%	0
EMC HOLDINGS LLC	3	\$775,255.15	0.9%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$200,515.66	0.23%	0
F & M BANK, A BANKING CORPORATION	1	\$380,586.85	0.44%	0
F&B ACQUISITION GROUP, LLC	1	\$318,956.78	0.37%	0
FAIRFIELD COUNTY BANK	1	\$417,000.00	0.48%	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$931,608.20	1.08%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$319,496.39	0.37%	0
FIRST COUNTY BANK, A CORPORATION	1	\$206,075.17	0.24%	0
FIRST HERITAGE MORTGAGE LLC	1	\$258,465.47	0.3%	0
FIRST NATIONAL BANK	2	\$621,929.60	0.72%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$341,091.45	0.39%	0
FIRST WESTERN TRUST BANK	2	\$802,734.68	0.93%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$408,885.12	0.47%	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$206,681.28	0.24%	0

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.29%	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$319,396.55	0.37%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$193,524.37	0.22%	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$291,259.35	0.34%	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$221,000.00	0.26%	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$256,096.33	0.3%	0
GUARANTEED RATE, INC.	2	\$499,319.12	0.58%	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$359,433.44	0.42%	0
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$406,559.16	0.47%	0
HOMETRUST MORTGAGE COMPANY	1	\$253,250.81	0.29%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$367,000.00	0.42%	0
JPMORGAN CHASE BANK, N.A.	106	\$32,704,477.95	37.8%	0
KEY MORTGAGE SERVICES INC	1	\$283,181.90	0.33%	0
LEADER BANK, N.A., A CORPORATION	1	\$455,924.06	0.53%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,460,296.95	1.69%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	1	\$333,074.99	0.39%	0
LEADERONE FINANCIAL CORPORATION	1	\$317,510.38	0.37%	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$303,000.00	0.35%	0
LO, INC.	1	\$330,000.00	0.38%	0
LOAN SIMPLE, INC., A CORPORATION	1	\$274,567.21	0.32%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$378,353.62	0.44%	0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$415,068.05	0.48%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$547,592.58	0.63%	0
	1	\$206,900.00	0.24%	0

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY					
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$204,727.93	0.24%	0	
MORTGAGE AMERICA, INC.	1	\$131,414.73	0.15%	0	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$322,502.68	0.37%	0	
MORTGAGE FINANCIAL, INC.	1	\$345,056.10	0.4%	0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$296,200.00	0.34%	0	
MORTGAGE NETWORK INC.	1	\$358,220.49	0.41%	0	
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$243,616.00	0.28%	0	
NJ LENDERS CORP	1	\$583,195.86	0.67%	0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$640,217.12	0.74%	0	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$327,234.20	0.38%	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$410,000.00	0.47%	0	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$491,137.39	0.57%	0	
PERL MORTGAGE, INC	2	\$617,526.62	0.71%	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,064,971.89	1.23%	0	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$231,390.44	0.27%	0	
PREMIER LENDING, INC., A CORPORATION	1	\$369,404.87	0.43%	0	
PRESIDENTIAL BANK, FSB	1	\$357,935.80	0.41%	0	
PROSPECT MORTGAGE, LLC	2	\$1,039,272.75	1.2%	0	
RMR FINANCIAL, LLC	1	\$254,607.38	0.29%	0	
RPM MORTGAGE INC	2	\$811,973.10	0.94%	0	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN	1	\$307,515.27	0.36%	0	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	\$1,034,569.25	1.2%	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$323,000.00	0.37%	0	
SEASIDE NATIONAL BANK & TRUST	1	\$265,000.00	0.31%	0	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA	1	\$249,615.08	0.29%	0	



	CORPORATION				
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA	1	\$412,000.00	0.48%	0
	STERLING NATIONAL BANK	1	\$528,503.91	0.61%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$344,445.08	0.4%	0
	STIFEL BANK AND TRUST	3	\$947,494.15	1.1%	0
	TAYLOR MORRISON HOME FUNDING LLC	5	\$1,544,922.72	1.79%	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$352,855.87	0.41%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$296,632.43	0.34%	0
	THE EQUITABLE MORTGAGE CORPORATION	5	\$1,507,265.23	1.74%	0
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$229,506.09	0.27%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$543,501.43	0.63%	0
	TRADITION MORTGAGE LLC	1	\$369,315.36	0.43%	0
	TRIDENT MORTGAGE COMPANY LP	3	\$762,902.21	0.88%	0
	V.I.P. MORTGAGE, INC.	1	\$376,000.00	0.43%	0
	VILLAGE BANK MORTGAGE CORPORATION	2	\$525,310.24	0.61%	0
	VIP MORTGAGE INC	1	\$279,684.14	0.32%	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$284,541.59	0.33%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,563,233.42	1.81%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,102,408.87	1.22%	0
<b>Total</b>		<b>274</b>	<b>\$86,510,450.55</b>	<b>100%</b>	<b>0</b>
3140FF4G3	GUARANTEED RATE, INC.	2	\$975,761.86	5.03%	0
	GUARDHILL FINANCIAL CORP	1	\$559,137.78	2.88%	0
	JPMORGAN CHASE BANK, N.A.	28	\$15,315,052.93	78.88%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$500,000.00	2.58%	0
	NJ LENDERS CORP.	2	\$1,082,367.33	5.57%	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$449,291.80	2.31%	0
	WLLIAM RAVEIS MORTGAGE LLC. A DELAWARE LIMITED LIABILITY COM	1	\$535,244.20	2.75%	0

<b>Total</b>			<b>36</b>	<b>\$19,416,855.90</b>	<b>100%</b>	<b>0</b>
3140FF4H1	JPMORGAN CHASE BANK, N.A.	2	\$1,057,582.81	67.79%	0	
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$502,511.93	32.21%	0	
<b>Total</b>		<b>3</b>	<b>\$1,560,094.74</b>	<b>100%</b>	<b>0</b>	
3140FF4J7	CAPITAL BANK, NA	1	\$260,679.64	6.36%	0	
	GATEWAY BANK MORTGAGE, INC.	1	\$179,190.98	4.37%	0	
	JPMORGAN CHASE BANK, N.A.	14	\$2,906,856.19	70.9%	0	
	MCLEAN MORTGAGE CORPORATION	1	\$124,630.55	3.04%	0	
	MILLENIUM HOME MORTGAGE LLC	1	\$198,217.86	4.83%	0	
	TRIDENT MORTGAGE COMPANY LP	2	\$430,466.81	10.5%	0	
<b>Total</b>		<b>20</b>	<b>\$4,100,042.03</b>	<b>100%</b>	<b>0</b>	
3140FF4K4	JPMORGAN CHASE BANK, N.A.	10	\$2,066,359.81	90.58%	0	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$214,821.33	9.42%	0	
<b>Total</b>		<b>11</b>	<b>\$2,281,181.14</b>	<b>100%</b>	<b>0</b>	
3140FF4L2	JPMORGAN CHASE BANK, N.A.	14	\$2,319,489.02	76.32%	0	
	LUXURY MORTGAGE CORP.	1	\$370,530.55	12.19%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$113,052.96	3.72%	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$235,919.10	7.77%	0	
<b>Total</b>		<b>17</b>	<b>\$3,038,991.63</b>	<b>100%</b>	<b>0</b>	
3140FF4M0	AMERICAN FINANCIAL NETWORK INC	1	\$199,422.72	0.59%	0	
	ATLANTIC HOME LOANS, INC.	1	\$199,383.21	0.59%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$278,579.79	0.83%	0	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$242,000.00	0.72%	0	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$327,491.90	0.97%	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$461,300.00	1.37%	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$299,527.87	0.89%	0	
		1	\$101,674.25	0.3%	0	

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION				
	GUARANTEED RATE, INC.	1	\$152,538.38	0.45%	0
	GUARDHILL FINANCIAL CORP	1	\$415,713.98	1.24%	0
	JPMORGAN CHASE BANK, N.A.	111	\$27,789,072.00	82.65%	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$239,259.84	0.71%	0
	LUXURY MORTGAGE CORP.	2	\$800,398.92	2.38%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$224,932.57	0.67%	0
	NJ LENDERS CORP.	1	\$172,482.02	0.51%	0
	ON Q FINANCIAL, INC.	1	\$199,409.77	0.59%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$252,219.74	0.75%	0
	PRESIDENTIAL BANK, FSB	1	\$304,059.37	0.9%	0
	RMR FINANCIAL, LLC	1	\$217,427.37	0.65%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION.	1	\$220,549.60	0.66%	0
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$175,699.99	0.52%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$100,000.00	0.3%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,350.23	0.76%	0
<b>Total</b>		<b>135</b>	<b>\$33,623,493.52</b>	<b>100%</b>	<b>0</b>
3140FF4N8	ATLANTIC HOME LOANS, INC.	1	\$203,373.59	12.38%	0
	AUGUSTA FINANCIAL, INC.	2	\$499,703.63	30.41%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$284,570.75	17.32%	0
	JPMORGAN CHASE BANK, N.A.	2	\$655,670.28	39.89%	0
<b>Total</b>		<b>6</b>	<b>\$1,643,318.25</b>	<b>100%</b>	<b>0</b>
3140FF4P3	AMERICAN FINANCIAL NETWORK INC	1	\$214,703.79	0.85%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$304,702.92	1.21%	0
	AUGUSTA FINANCIAL, INC.	1	\$255,293.35	1.01%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$334,406.63	1.33%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$259,261.06	1.03%	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$589,608.49	2.34%	0
		1	\$249,309.77	0.99%	0

	CRESTLINE FUNDING CORPORATION, A CORPORATION				
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$222,775.85	0.88%	0
	EQUITY NOW INC.	1	\$295,145.62	1.17%	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$111,831.31	0.44%	0
	GUARDHILL FINANCIAL CORP	1	\$261,226.80	1.04%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$140,215.99	0.56%	0
	JPMORGAN CHASE BANK, N.A.	87	\$20,536,150.20	81.53%	0
	STERLING NATIONAL BANK	3	\$595,675.37	2.36%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$398,870.86	1.58%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$76,389.78	0.3%	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$273,226.55	1.08%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$70,192.23	0.3%	0
<b>Total</b>		<b>107</b>	<b>\$25,188,986.57</b>	<b>100%</b>	<b>0</b>
3140FF4Q1	JPMORGAN CHASE BANK, N.A.	11	\$1,753,359.75	72.93%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$426,397.30	17.74%	0
	STERLING NATIONAL BANK	1	\$224,378.94	9.33%	0
<b>Total</b>		<b>13</b>	<b>\$2,404,135.99</b>	<b>100%</b>	<b>0</b>
3140FF4R9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,271,789.05	10.99%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$250,630.22	2.17%	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$251,188.56	2.17%	0
	CITYWIDE HOME LOANS,	1	\$283,800.00	2.45%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,080,464.40	9.34%	0
	ENVOY MORTGAGE LTD	1	\$259,842.81	2.25%	0
	FIRST WESTERN TRUST BANK	1	\$264,681.19	2.29%	0
	GUARANTEED RATE, INC.	1	\$358,061.63	3.09%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$291,588.57	2.52%	0

	LIABILITY					
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$448,803.80	3.88%	0	
	JPMORGAN CHASE BANK, N.A.	25	\$5,908,651.32	51.07%	0	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$899,578.29	7.78%	0	
<b>Total</b>		<b>46</b>	<b>\$11,569,079.84</b>	<b>100%</b>	<b>0</b>	
3140FF4S7	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$605,000.32	2.41%	0	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$88,497.88	0.35%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,737.00	0.64%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.81%	0	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$129,781.65	0.52%	0	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$246,585.14	0.98%	0	
	CAMBRIDGE SAVINGS BANK	1	\$99,817.10	0.4%	0	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$164,500.00	0.65%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,717.83	0.67%	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$559,345.36	2.22%	0	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$268,000.00	1.07%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.46%	0	
	DRAPER AND KRAMER MORTGAGE CORP	8	\$1,944,865.61	7.73%	0	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.7%	0	
	ENVOY MORTGAGE LTD	2	\$320,862.93	1.28%	0	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$295,000.00	1.17%	0	
	FIDELITY BANK	1	\$119,775.85	0.48%	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$304,519.99	1.21%	0	
	FIRST INTERNET BANK OF INDIANA	1	\$279,509.13	1.11%	0	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$69,938.84	0.28%	0	

FIRST WESTERN TRUST BANK	1	\$321,459.17	1.28%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$558,120.26	2.22%	0
GOOGAIN, INC	1	\$417,000.00	1.66%	0
GSF MORTGAGE CORPORATION	1	\$200,148.50	0.8%	0
GUARANTEED RATE, INC.	8	\$2,127,878.57	8.46%	0
GUILD MORTGAGE COMPANY	3	\$804,092.89	3.2%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$494,194.65	1.97%	0
HALLMARK HOME MORTGAGE , LLC, AN INDIANA LIMITED LIABILITY C	1	\$213,640.57	0.85%	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$178,000.00	0.71%	0
HOME SAVINGS & TRUST MORTGAGE	1	\$214,371.43	0.85%	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$410,977.72	1.63%	0
JPMORGAN CHASE BANK, N.A.	13	\$3,248,239.42	12.92%	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,500.00	0.51%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$936,512.72	3.72%	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$416,299.61	1.66%	0
MAXREAL CUPERTINO	1	\$336,237.19	1.34%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$288,514.59	1.15%	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$220,224.21	0.88%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$249,561.73	0.99%	0
MORTGAGE NETWORK, INC.	3	\$529,596.90	2.11%	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$119,798.45	0.48%	0
NJ LENDERS CORP.	1	\$174,686.62	0.69%	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$251,576.74	1%	0
PARK STERLING BANK, A CORPORATION.	1	\$127,775.61	0.51%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$422,334.36	1.68%	0
PERL MORTGAGE, INC	3	\$689,210.12	2.74%	0

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$334,612.36	1.33%	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$685,683.44	2.73%	0
	PRIMERO HOME LOANS, LLC	3	\$961,518.67	3.82%	0
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$271,065.31	1.08%	0
	RANDOLPH SAVINGS BANK	1	\$273,140.46	1.09%	0
	RPM MORTGAGE INC	1	\$255,150.00	1.01%	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$261,578.59	1.04%	0
	SENTE MORTGAGE, INC.	2	\$490,930.48	1.95%	0
	SUMMIT FUNDING, INC.	1	\$96,571.49	0.38%	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$157,034.00	0.62%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$342,372.65	1.36%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,835.62	0.4%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$241,000.00	0.96%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$276,724.96	1.08%	0
<b>Total</b>		<b>103</b>	<b>\$25,144,124.69</b>	<b>100%</b>	<b>0</b>
3140FF4T5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$75,000.00	0.25%	0
	AFMC MORTGAGE	1	\$100,833.98	0.34%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,475.71	0.56%	0
	AMERIPRO FUNDING, INC.	1	\$171,508.60	0.57%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$272,335.62	0.91%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$393,750.00	1.31%	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$547,059.61	1.82%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.6%	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$262,200.00	0.87%	0
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$368,419.28	1.23%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$416,314.56	1.39%	0

CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$410,866.42	1.37%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$295,313.79	0.98%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$381,043.61	1.27%	0
CORNERSTONE MORTGAGE, INC.	1	\$272,000.00	0.91%	0
EMC HOLDINGS LLC	2	\$547,668.24	1.82%	0
ENVOY MORTGAGE LTD	2	\$554,775.52	1.85%	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$220,121.61	0.73%	0
EQUITY NOW INC.	1	\$244,614.42	0.81%	0
FIDELITY BANK	2	\$491,068.52	1.63%	0
FIRST INTERNET BANK OF INDIANA	1	\$379,248.08	1.26%	0
GATEWAY BANK MORTGAGE, INC.	1	\$259,553.83	0.86%	0
GOOGAIN, INC	1	\$232,400.00	0.77%	0
GUARANTEED RATE, INC.	17	\$5,226,929.54	17.4%	0
GUILD MORTGAGE COMPANY	2	\$384,480.42	1.28%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	1.39%	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$738,086.61	2.46%	0
JPMORGAN CHASE BANK, N.A.	22	\$6,715,996.30	22.36%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$709,241.47	2.36%	0
LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$355,664.42	1.18%	0
MORTGAGE CORP. OF THE EAST III	1	\$417,000.00	1.39%	0
MORTGAGE FINANCIAL, INC.	1	\$138,000.00	0.46%	0
MORTGAGE NETWORK INC.	2	\$602,430.04	2.01%	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$273,500.00	0.91%	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$242,000.00	0.81%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$403,750.97	1.34%	0
ON Q FINANCIAL, INC.	2	\$705,425.89	2.35%	0
PERL MORTGAGE, INC	3	\$696,224.16	2.32%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$359,382.23	1.2%	0
PRIMERO HOME LOANS, LLC	1	\$385,000.00	1.28%	0
RPM MORTGAGE INC	4	\$1,627,726.67	5.42%	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$415,685.55	1.38%	0
SUMMIT FUNDING, INC.	1	\$415,713.98	1.38%	0



	THE EQUITABLE MORTGAGE CORPORATION	1	\$261,000.00	0.87%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$374,422.62	1.25%	0
	UWHARRIE BANK, A CORPORATION	1	\$216,643.31	0.72%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$319,450.87	1.06%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$390,000.00	1.31%	0
<b>Total</b>		<b>100</b>	<b>\$30,036,326.45</b>	<b>100%</b>	<b>0</b>
3140FF4U2	1ST PRIORITY MORTGAGE, INC	1	\$112,000.00	0.72%	0
	1ST PRIORITY MORTGAGE, INC.	2	\$249,427.24	1.6%	0
	AMERICASH, A CORPORATION	1	\$123,450.23	0.79%	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$138,677.93	0.89%	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$149,238.51	0.96%	0
	CAPSTAR LENDING, LLC	1	\$141,865.88	0.91%	0
	COMPASS MORTGAGE, INC	1	\$111,996.07	0.72%	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$122,113.04	0.78%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$126,938.26	0.81%	0
	F & B ACQUISITION GROUP, LLC	1	\$116,287.26	0.74%	0
	FIRST BANK, A NC CORPORATION	1	\$131,418.43	0.84%	0
	FIRST COLLINSVILLE BANK	1	\$137,389.71	0.88%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,485.29	0.75%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$149,150.00	0.96%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$147,197.94	0.94%	0
	JPMORGAN CHASE BANK, N.A.	96	\$12,576,061.56	80.55%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,642.97	0.82%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,450.00	0.8%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$291,260.78	1.87%	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$148,041.87	0.95%	0

	THE BUSINESS BANK OF ST. LOUIS	1	\$143,000.00	0.92%	0
	VIP MORTGAGE INC	1	\$127,236.94	0.8%	0
<b>Total</b>		<b>119</b>	<b>\$15,613,329.91</b>	<b>100%</b>	<b>0</b>
3140FF4V0	A & N MORTGAGE SERVICES, INC.	1	\$136,900.00	1.71%	0
	ALPHA MORTGAGE CORPORATION, AA NORTH CAROLINA CORPORATION.	1	\$130,500.00	1.63%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$118,390.86	1.48%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,500.00	1.56%	0
	ATLANTIC HOME LOANS, INC.	1	\$119,988.73	1.5%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$148,000.00	1.85%	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$264,895.24	3.3%	0
	BELL STATE BANK & TRUST	1	\$137,192.88	1.71%	0
	BRISTOL COUNTY SAVINGS BANK	1	\$122,820.06	1.53%	0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$138,381.45	1.73%	0
	CAMBRIDGE SAVINGS BANK	1	\$133,403.70	1.66%	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$132,000.00	1.65%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$554,157.26	6.91%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,009.43	1.47%	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$119,000.00	1.48%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION.	1	\$128,000.00	1.6%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1	\$134,399.25	1.68%	0
	FRANKLIN LOAN CORPORATION	1	\$129,421.50	1.61%	0
	GATEWAY BANK MORTGAGE, INC.	1	\$138,500.00	1.73%	0
	GREAT SOUTHERN BANK	1	\$144,952.07	1.81%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY.	1	\$140,000.00	1.75%	0
	GUARANTEED RATE, INC.	1	\$136,790.81	1.71%	0
	JPMORGAN CHASE BANK, N.A.	9	\$1,280,430.88	15.96%	0
	MILLENIUM HOME MORTGAGE LLC	1	\$142,761.86	1.78%	0
	NOIC, INC., A CORPORATION	1	\$143,240.69	1.79%	0

	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$127,000.00	1.58%	0
	PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS, A LIMITED LI	1	\$135,708.71	1.69%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$146,345.85	1.82%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$113,479.72	1.41%	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$118,128.10	1.47%	0
	RMR FINANCIAL, LLC	1	\$117,507.79	1.47%	0
	RPM MORTGAGE INC	1	\$139,377.00	1.74%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$142,500.00	1.78%	0
	SEACOAST NATIONAL BANK	1	\$120,900.99	1.51%	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$147,832.56	1.84%	0
	STIFEL BANK & TRUST	1	\$133,005.47	1.66%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$276,479.22	3.45%	0
	STIFEL BANK AND TRUST	3	\$392,955.90	4.9%	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$112,597.75	1.4%	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK.	1	\$138,112.16	1.72%	0
	V.I.P. MORTGAGE, INC.	1	\$128,000.00	1.6%	0
	VICTORIAN FINANCE, LLC	2	\$288,085.00	3.59%	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$112,994.93	1.41%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$112,000.00	1.37%	0
<b>Total</b>		<b>60</b>	<b>\$8,020,647.82</b>	<b>100%</b>	<b>0</b>
3140FF4W8	JPMORGAN CHASE BANK, N.A.	39	\$4,960,215.42	97.84%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$109,335.14	2.16%	0
<b>Total</b>		<b>40</b>	<b>\$5,069,550.56</b>	<b>100%</b>	<b>0</b>
3140FF4X6	A AND N MORTGAGE SERVICES, INC.	1	\$127,388.68	1.92%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$235,229.79	3.54%	0
	AMERICAN FINANCING	2	\$256,981.31	3.87%	0

	CORPORATION, A COLORADO CORPORATION				
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$142,000.00	2.14%	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,000.00	2.06%	0
	F&B ACQUISITION GROUP, LLC	1	\$142,880.32	2.15%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$110,816.34	1.67%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$131,429.98	1.98%	0
	GUARANTEED RATE, INC.	1	\$112,022.72	1.69%	0
	INLANTA MORTGAGE INC	1	\$148,702.75	2.24%	0
	JPMORGAN CHASE BANK, N.A.	32	\$4,091,132.93	61.55%	0
	LUXURY MORTGAGE CORP.	1	\$130,549.09	1.96%	0
	MORIA DEVELOPMENT, LNC., AN ARIZONA CORPORATION	1	\$109,719.27	1.65%	0
	PRIMERO HOME LOANS, LLC	1	\$120,965.84	1.82%	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$123,961.56	1.86%	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$124,885.51	1.88%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$139,000.00	2.09%	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,771.92	2.12%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$121,936.25	1.81%	0
<b>Total</b>		<b>52</b>	<b>\$6,647,374.26</b>	<b>100%</b>	<b>0</b>
3140FF4Y4	1ST PRIORITY MORTGAGE, INC.	1	\$72,455.05	5.07%	0
	A AND N MORTGAGE SERVICES, INC.	1	\$84,187.50	5.89%	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$84,000.00	5.88%	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$114,026.45	7.98%	0
	COMPASS MORTGAGE, INC	1	\$69,382.41	4.85%	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$78,154.14	5.47%	0
	FRANKLIN LOAN CORPORATION	1	\$74,338.29	5.2%	0
	GATEWAY BANK MORTGAGE, INC.	1	\$84,625.51	5.92%	0
	GUARANTEED RATE, INC.	1	\$74,338.29	5.2%	0
	JPMORGAN CHASE BANK, N.A.	1	\$84,000.00	5.88%	0
	NOIC, INC.	1	\$69,382.41	4.85%	0
	PERL MORTGAGE, INC	1	\$84,257.50	5.9%	0

	STIFEL BANK AND TRUST	1	\$81,635.10	5.71%	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$70,000.00	4.9%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$84,000.00	5.88%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$74,338.29	5.2%	0
	WATERMARK CAPITAL, INC.	1	\$74,669.56	5.22%	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$71,371.06	5%	0
<b>Total</b>		<b>19</b>	<b>\$1,429,161.56</b>	<b>100%</b>	<b>0</b>
3140FF4Z1	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$69,648.19	4.24%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$76,903.56	4.68%	0
	JPMORGAN CHASE BANK, N.A.	20	\$1,346,547.12	82%	0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGA	1	\$71,835.29	4.37%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$77,140.52	4.71%	0
<b>Total</b>		<b>24</b>	<b>\$1,642,074.68</b>	<b>100%</b>	<b>0</b>
3140FF5A5	JPMORGAN CHASE BANK, N.A.	28	\$1,897,616.14	95.88%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$81,480.67	4.12%	0
<b>Total</b>		<b>29</b>	<b>\$1,979,096.81</b>	<b>100%</b>	<b>0</b>
3140FF5B3	ASSURED MORTGAGE INC	1	\$106,523.84	5.09%	0
	ASSURED MORTGAGE, INC.	1	\$99,559.42	4.76%	0
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$94,153.47	4.5%	0
	CLEAR MOUNTAIN BANK	1	\$85,415.00	4.08%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$193,304.22	9.23%	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$107,519.40	5.14%	0
	FIRST COUNTY BANK, A CORPORATION	1	\$99,200.00	4.74%	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$104,000.00	4.97%	0
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$106,023.84	5.06%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$89,595.49	4.28%	0
	LAKELAND BANK	1	\$105,000.00	5.02%	0

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$99,108.92	4.73%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$90,000.00	4.3%	0
	PERL MORTGAGE, INC	2	\$209,131.30	9.99%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,471.64	5.13%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$98,649.95	4.71%	0
	RMR FINANCIAL, LLC	1	\$99,554.99	4.76%	0
	SEACOAST NATIONAL BANK	1	\$99,108.92	4.73%	0
	STIFEL BANK AND TRUST	1	\$100,000.00	4.78%	0
<b>Total</b>		<b>21</b>	<b>\$2,093,320.40</b>	<b>100%</b>	<b>0</b>
3140FF5C1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$105,000.00	3.35%	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$93,984.09	3%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$87,400.00	2.79%	0
	JPMORGAN CHASE BANK, N.A.	25	\$2,575,471.48	82.2%	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$97,568.23	3.11%	0
	STIFEL BANK AND TRUST	2	\$173,769.31	5.55%	0
<b>Total</b>		<b>31</b>	<b>\$3,133,193.11</b>	<b>100%</b>	<b>0</b>
3140FF5D9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,751.26	5.11%	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$87,238.93	4.1%	0
	BLUELEAF LENDING LLC	1	\$99,135.15	4.66%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$87,986.93	4.14%	0
	JPMORGAN CHASE BANK, N.A.	14	\$1,461,857.84	68.72%	0
	PERL MORTGAGE, INC	2	\$183,726.73	8.64%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$98,500.89	4.63%	0
<b>Total</b>		<b>21</b>	<b>\$2,127,197.73</b>	<b>100%</b>	<b>0</b>
3140FF5E7	AMCAP MORTGAGE, LTD.	1	\$89,492.64	3.04%	0
	E MORTGAGE MANAGEMENT, LLC	1	\$109,000.68	3.7%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$108,076.05	3.67%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	\$90,262.46	3.06%	0

	MORTGAGE				
	JPMORGAN CHASE BANK, N.A.	24	\$2,346,900.44	79.59%	0
	MID AMERICA MORTGAGE , INC., AN OHIO CORPORATION	1	\$98,957.24	3.36%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$105,983.04	3.58%	0
<b>Total</b>		<b>30</b>	<b>\$2,948,672.55</b>	<b>100 %</b>	<b>0</b>
3140FF5F4	JPMORGAN CHASE BANK, N.A.	13	\$1,186,569.16	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,186,569.16</b>	<b>100 %</b>	<b>0</b>
3140FF5G2	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$659,454.17	2.76%	0
	EQUITY NOW INC.	1	\$248,898.55	1.04%	0
	GUARDHILL FINANCIAL CORP	1	\$298,344.38	1.25%	0
	JPMORGAN CHASE BANK, N.A.	84	\$22,464,425.31	94.11%	0
	STERLING NATIONAL BANK	1	\$198,900.00	0.84%	0
<b>Total</b>		<b>90</b>	<b>\$23,870,022.41</b>	<b>100 %</b>	<b>0</b>
3140FF5H0	JPMORGAN CHASE BANK, N.A.	7	\$1,649,096.07	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,649,096.07</b>	<b>100 %</b>	<b>0</b>
3140FF5J6	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$173,501.61	1.62%	0
	CAPSTAR LENDING LLC.	1	\$162,538.65	1.52%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$155,319.54	1.45%	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$163,000.00	1.52%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$166,961.14	1.56%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$161,265.69	1.51%	0
	INLANTA MORTGAGE, INC.	1	\$158,623.04	1.48%	0
	JPMORGAN CHASE BANK, N.A.	58	\$9,385,555.01	87.75%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$168,500.00	1.59%	0
<b>Total</b>		<b>66</b>	<b>\$10,695,264.68</b>	<b>100 %</b>	<b>0</b>
3140FF5K3	A & N MORTGAGE SERVICES, INC.	1	\$162,572.42	1.81%	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$163,000.00	1.81%	0

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	1.83%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$316,455.00	3.52%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	1.78%	0
	AURORA FINANCIAL, LLC	1	\$169,251.01	1.88%	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$173,233.39	1.93%	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$167,575.00	1.87%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$655,082.29	7.29%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$171,900.00	1.91%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$172,727.92	1.92%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$154,600.00	1.72%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,500.00	1.79%	0
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$340,579.02	3.79%	0
	FRANKLIN LOAN CORPORATION	1	\$153,000.00	1.7%	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$157,500.00	1.75%	0
	GATEWAY BANK MORTGAGE INC.	2	\$329,785.17	3.67%	0
	HURON VALLEY FINANCIAL, INC.	1	\$168,896.62	1.88%	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$169,260.00	1.88%	0
	JPMORGAN CHASE BANK, N.A.	14	\$2,299,660.68	25.6%	0
	MCLEAN MORTGAGE CORPORATION	1	\$166,738.43	1.86%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$164,549.96	1.83%	0
	NOIC, INC., A CORPORATION	1	\$157,500.00	1.75%	0
	PERL MORTGAGE, INC	1	\$173,225.70	1.93%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$310,334.72	3.45%	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$169,600.00	1.89%	0
	STIFEL BANK AND TRUST	3	\$486,917.25	5.42%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$155,000.00	1.73%	0
		1	\$152,312.34	1.7%	0



	THE EQUITABLE MORTGAGE CORPORATION					
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$162,400.00	1.81%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$169,243.49	1.88%	0	
	VILLAGE BANK MORTGAGE CORPORATION	2	\$307,400.00	3.42%	0	
<b>Total</b>		<b>55</b>	<b>\$8,984,800.41</b>	<b>100%</b>	<b>0</b>	
3140FF5L1	AMCAP MORTGAGE, LTD.	1	\$157,982.94	6.08%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$162,579.86	6.26%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,921.57	6.08%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$164,728.37	6.34%	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE,	1	\$169,265.88	6.52%	0	
	HIGHTECHLENDING, INC	1	\$163,425.66	6.29%	0	
	JPMORGAN CHASE BANK, N.A.	5	\$798,368.99	30.74%	0	
	MEGASTAR FINANCIAL CORP.	1	\$171,503.82	6.6%	0	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$166,028.29	6.39%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$155,097.91	5.97%	0	
	TOP FLITE FINANCIAL INC	1	\$163,291.79	6.29%	0	
	VIP MORTGAGE INC	1	\$167,022.91	6.44%	0	
<b>Total</b>		<b>16</b>	<b>\$2,597,217.99</b>	<b>100%</b>	<b>0</b>	
3140FF5M9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$211,554.37	0.47%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION.	1	\$286,637.79	0.64%	0	
	AMERICASH, A CORPORATION	1	\$325,106.17	0.73%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$185,500.00	0.41%	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$189,162.89	0.42%	0	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$342,600.00	0.77%	0	
	CAPITAL BANK, NA	1	\$236,375.97	0.53%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$309,530.23	0.69%	0	
	CAPSTAR LENDING, LLC	3	\$967,983.19	2.17%	0	

	CITY BANK DBA CITY BANK MORTGAGE	1	\$240,800.00	0.54%	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$292,000.00	0.65%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$402,563.36	0.9%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	\$250,878.59	0.56%	0
	FIRST CHOICE LENDING GROUP, LP.	1	\$233,506.66	0.52%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$203,046.46	0.45%	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$248,660.85	0.56%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$445,500.00	1%	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$406,986.66	0.91%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$147,989.98	0.33%	0
	HOMETRUST MORTGAGE COMPANY	1	\$176,700.00	0.4%	0
	JPMORGAN CHASE BANK, N.A.	139	\$34,753,505.15	77.73%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$254,308.98	0.57%	0
	PRIMERO HOME LOANS, LLC	1	\$271,300.00	0.61%	0
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$205,651.02	0.46%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$223,003.20	0.5%	0
	STERLING NATIONAL BANK	1	\$494,479.59	1.11%	0
	STIFEL BANK AND TRUST	1	\$230,016.08	0.51%	0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$593,880.56	1.33%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$195,542.90	0.44%	0
	TOP FLITE FINANCIAL INC	1	\$212,798.81	0.48%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$224,115.45	0.5%	0
	TRU MORTGAGE	1	\$228,996.76	0.51%	0
	VERITEX COMMUNITY BANK	1	\$192,172.21	0.43%	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$235,800.00	0.53%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,638.33	0.64%	0
<b>Total</b>		<b>177</b>	<b>\$44,710,292.21</b>	<b>100%</b>	<b>0</b>

3140FF5N7	A & N MORTGAGE SERVICES, INC.	5	\$1,095,998.79	0.82%	0
	A+ MORTGAGE SERVICES, INC.	1	\$223,998.74	0.17%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$552,900.00	0.42%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$331,294.14	0.25%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$320,000.00	0.24%	0
	ALPINE BANK	1	\$298,605.40	0.22%	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$241,000.00	0.18%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,061,142.42	0.8%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$519,650.00	0.39%	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$282,636.64	0.21%	0
	AMERICASH, A CORPORATION	3	\$866,203.86	0.65%	0
	ANCHOR FUNDING INC	2	\$513,000.00	0.39%	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$216,522.29	0.16%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$385,000.00	0.29%	0
	ASSURED MORTGAGE, INC	3	\$835,923.55	0.63%	0
	ASSURED MORTGAGE, INC.	2	\$529,400.00	0.4%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$413,181.19	0.31%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$351,429.14	0.26%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$362,808.79	0.27%	0
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,231,000.00	0.92%	0
	AURORA FINANCIAL, LLC	2	\$1,085,100.95	0.81%	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$743,000.00	0.56%	0
	AVEX FUNDING CORPORATION	2	\$778,738.72	0.58%	0
	BELL STATE BANK & TRUST	1	\$209,712.02	0.16%	0
	BELL STATE BANK & TRUST, A CORPORATION	2	\$827,125.78	0.62%	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$304,624.67	0.23%	0
	BLUE HILLS BANK, A SAVINGS	1	\$383,269.60	0.29%	0

	BANK				
	BLUELEAF LENDING, LLC	1	\$415,144.34	0.31%	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$264,000.00	0.2%	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$451,881.08	0.34%	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$442,063.30	0.33%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$288,000.00	0.22%	0
	CAMBRIDGE SAVINGS BANK	1	\$348,000.00	0.26%	0
	CAMDEN NATIONAL BANK	1	\$228,000.00	0.17%	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	2	\$431,850.00	0.32%	0
	CAPITAL BANK, NA	1	\$215,551.70	0.16%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	13	\$3,455,235.21	2.59%	0
	CAPSTAR LENDING, LLC	3	\$823,518.94	0.62%	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$223,000.00	0.17%	0
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$176,702.22	0.13%	0
	CIBM BANK	1	\$176,000.00	0.13%	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$636,000.00	0.48%	0
	COMPASS MORTGAGE, INC., AN ILLISNOIS CORPORATION	1	\$235,600.00	0.18%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$293,687.24	0.22%	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.	1	\$218,523.22	0.16%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$348,500.00	0.26%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,200.00	0.26%	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$459,947.53	0.35%	0
	DAMASCUS COMMUNITY BANK	1	\$273,158.85	0.21%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$705,500.00	0.53%	0
	EAGLEBANK	1	\$229,664.38	0.17%	0
		2	\$530,616.11	0.4%	0

	ECOM MORTGAGE, INC., A CORPORATION				
	EMC HOLDINGS LLC	1	\$285,000.00	0.21%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$248,887.50	0.19%	0
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$298,664.99	0.22%	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.15%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$232,905.98	0.17%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$693,413.43	0.52%	0
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$512,000.00	0.38%	0
	FIRST MIDWEST BANK, A STATE BANK	2	\$490,407.93	0.37%	0
	FIRST NATIONAL BANK	2	\$577,393.16	0.43%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$225,452.64	0.17%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$772,625.77	0.58%	0
	FIRST WESTERN TRUST BANK	2	\$765,000.00	0.57%	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$309,690.00	0.23%	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$369,093.16	0.28%	0
	GATEWAY BANK MORTGAGE INC	1	\$260,000.00	0.2%	0
	GATEWAY BANK MORTGAGE, INC.	4	\$1,106,005.55	0.83%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$413,284.24	0.31%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$733,000.00	0.55%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$338,500.00	0.25%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$807,156.63	0.61%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$330,010.06	0.25%	0
	GUARANTEED RATE, INC.	10	\$4,052,960.08	3.04%	0

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$220,945.32	0.17%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$398,202.18	0.3%	0
INLAND BANK AND TRUST	1	\$320,000.00	0.24%	0
INLAND BANK AND TRUST, A CORPORATION	3	\$724,792.52	0.54%	0
JPMORGAN CHASE BANK, N.A.	159	\$42,522,627.91	31.92%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$810,601.36	0.61%	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$512,000.00	0.38%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$180,000.00	0.14%	0
LUXURY MORTGAGE CORP.	1	\$210,606.48	0.16%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$333,462.45	0.25%	0
MAXREAL CUPERTINO	5	\$2,151,187.44	1.61%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,579,459.86	1.19%	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$191,145.60	0.14%	0
MIDWEST BANKCENTRE, A CORPORATION	1	\$256,453.68	0.19%	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$581,386.93	0.44%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	\$1,571,583.22	1.18%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIBILITY C	1	\$306,050.00	0.23%	0
MILLENIUUM HOME MORTGAGE LLC	1	\$250,000.00	0.19%	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$395,125.77	0.3%	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$470,000.00	0.35%	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$238,683.11	0.18%	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	5	\$1,411,768.24	1.06%	0
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	3	\$832,548.26	0.63%	0
NFC MORTGAGE COMPANY, LLC	1	\$562,460.58	0.42%	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A	2	\$528,798.49	0.4%	0

	CORPORATION				
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$472,294.85	0.35%	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$221,819.08	0.17%	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$230,000.00	0.17%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$859,621.00	0.65%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$245,600.00	0.18%	0
	PARK STERLING BANK, A CORPORATION	1	\$264,026.18	0.2%	0
	PATRIOT COMMUNITY BANK	1	\$348,426.90	0.26%	0
	PATRIOT COMMUNITY BANK, A STATE BANK	3	\$897,800.00	0.67%	0
	PEOPLES BANK, A STATE CHARTERED BANK.	1	\$253,500.00	0.19%	0
	PERL MORTGAGE, INC	5	\$1,312,761.99	0.99%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$477,232.54	0.36%	0
	PREMIER LENDING, INC.	1	\$406,253.41	0.3%	0
	PRESIDENTIAL BANK, FSB	1	\$224,994.30	0.17%	0
	PRIMERO HOME LOANS, LLC	6	\$1,911,422.87	1.43%	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$401,000.00	0.3%	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$452,887.27	0.34%	0
	PRIVATEBANK & TRUST COMPANY	1	\$334,489.83	0.25%	0
	PULASKI BANK, N.A.	2	\$512,000.00	0.38%	0
	PULASKI BANK, NATIONAL ASSOCIATION	4	\$1,023,073.08	0.77%	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$240,000.00	0.18%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$365,500.00	0.27%	0
	RPM MORTGAGE INC	2	\$800,000.00	0.6%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$509,721.59	0.38%	0
	SAIL MORTGAGE CORP.	1	\$400,000.00	0.3%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$300,000.00	0.23%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.26%	0

	SCENIC OAKS FUNDING	1	\$218,600.00	0.16%	0
	SEACOAST NATIONAL BANK	1	\$273,540.64	0.21%	0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.19%	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$684,449.55	0.51%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$712,393.84	0.53%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	3	\$746,492.58	0.56%	0
	STIFEL BANK AND TRUST	6	\$1,709,695.16	1.28%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$1,584,627.67	1.19%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$210,500.00	0.16%	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$590,347.73	0.44%	0
	TAYLOR MORRISON HOME FUNDING LLC	3	\$801,454.87	0.6%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$338,113.66	0.25%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$439,764.08	0.33%	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$180,000.00	0.14%	0
	THE EQUITABLE MORTGAGE CORPORATION	13	\$3,153,853.71	2.37%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$374,326.79	0.28%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION.	1	\$228,976.49	0.17%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$628,943.78	0.47%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$415,144.34	0.31%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$176,048.00	0.13%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LLMITED LIABLITY CORPO	1	\$340,000.00	0.26%	0
	TRADITION MORTGAGE,.LLC, A MINNESOTA LIMITED LLABILITY CORPO	1	\$282,000.00	0.21%	0
	TRIDENT MORTGAGE COMPANY LP	10	\$2,761,475.57	2.07%	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$254,543.21	0.19%	0
	VIP MORTGAGE INC	2	\$629,028.95	0.47%	0



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	WATERMARK CAPITAL, INC.	2	\$1,026,997.64	0.77%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$315,844.62	0.24%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$199,101.09	0.15%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$703,835.98	0.53%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$398,219.99	0.35%	0
<b>Total</b>		<b>465</b>	<b>\$133,207,696.16</b>	<b>100%</b>	<b>0</b>
3140FF5P2	AMERICASH, A CORPORATION	1	\$406,500.00	8.08%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$206,000.00	4.09%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$637,870.97	12.68%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$240,000.00	4.77%	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,607,965.67	31.96%	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION.	1	\$416,237.31	8.27%	0
	MORTGAGE CORP. OF THE EAST III	1	\$330,500.00	6.57%	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	5.9%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$519,126.62	10.32%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$370,589.84	7.36%	0
<b>Total</b>		<b>15</b>	<b>\$5,031,790.41</b>	<b>100%</b>	<b>0</b>
3140FF5Q0	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,627.28	4.12%	0
	CORNERSTONE HOME LENDING, INC.	1	\$416,314.56	4.13%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$359,000.00	3.56%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,597.39	4.12%	0
	FRANKLIN LOAN CORPORATION	1	\$416,299.61	4.13%	0
	GUARANTEED RATE, INC.	1	\$408,000.00	4.05%	0
	JPMORGAN CHASE BANK, N.A.	19	\$7,118,569.50	70.62%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,334.88	3.92%	0
	PRESIDENTIAL BANK, FSB	1	\$135,000.00	1.35%	0

<b>Total</b>			<b>27</b>	<b>\$10,079,743.22</b>	<b>100%</b>	<b>0</b>
3140FF5R8	ATLANTIC HOME LOANS, INC.	1	\$402,259.40	25.61%	0	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$320,324.18	20.39%	0	
	LEADER BANK, NA	1	\$403,819.99	25.71%	0	
	SYNOVUS MORTGAGE CORP.	1	\$128,415.91	8.18%	0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$315,836.20	20.11%	0	
<b>Total</b>		<b>5</b>	<b>\$1,570,655.68</b>	<b>100%</b>	<b>0</b>	
3140FF5S6	A.K.T. AMERICAN CAPITAL, INC	1	\$301,937.59	10.66%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,159.88	6.61%	0	
	FIRST COLLINSVILLE BANK	1	\$117,484.99	4.15%	0	
	FIRST NATIONAL BANK	1	\$288,911.19	10.2%	0	
	FIRSTBANK	1	\$228,430.78	8.07%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$198,319.93	7%	0	
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$218,031.70	7.7%	0	
	JPMORGAN CHASE BANK, N.A.	2	\$398,366.34	14.07%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$291,384.88	10.29%	0	
	PULASKI BANK	1	\$147,757.77	5.22%	0	
	THE LENDING PARTNERS, LLC	1	\$177,975.21	6.29%	0	
	Unavailable	1	\$275,907.82	9.74%	0	
<b>Total</b>		<b>13</b>	<b>\$2,831,668.08</b>	<b>100%</b>	<b>0</b>	
3140FF5T4	AMERICAN FINANCIAL NETWORK INC	1	\$197,428.65	3.19%	0	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$503,018.47	8.11%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$413,242.89	6.67%	0	
	ENVOY MORTGAGE LTD	1	\$132,491.35	2.14%	0	
	JPMORGAN CHASE BANK, N.A.	14	\$3,157,696.30	50.94%	0	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$523,724.30	8.45%	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$397,720.05	6.42%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,214.20	3.62%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$649,099.94	10.46%	0	
<b>Total</b>		<b>23</b>	<b>\$6,198,636.15</b>	<b>100%</b>	<b>0</b>	
3140FF5U1	BANK OF NORTH CAROLINA	1	\$113,761.94	4.39%	0	

	CAMBRIA FINANCIAL GROUP, LLC	1	\$114,289.14	4.41%	0
	GERSHMAN INVESTMENT CORP	1	\$67,773.91	2.62%	0
	GROUP ONE MORTGAGE, INC.	1	\$83,027.00	3.21%	0
	GTL INVESTMENTS, INC.	1	\$243,866.21	9.42%	0
	HOME FINANCING UNLIMITED, INC.	1	\$300,083.46	11.59%	0
	JPMORGAN CHASE BANK, N.A.	14	\$1,507,088.88	58.21%	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$159,021.16	6.15%	0
<b>Total</b>		<b>21</b>	<b>\$2,588,911.70</b>	<b>100%</b>	<b>0</b>
3140FF5V9	BANK OF NORTH CAROLINA	1	\$118,115.61	9.54%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$197,277.64	15.94%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$221,154.18	17.87%	0
	JPMORGAN CHASE BANK, N.A.	1	\$298,820.20	24.14%	0
	NJ LENDERS CORP.	1	\$304,074.35	24.56%	0
	THE BANK OF SOUTH CAROLINA	1	\$98,461.68	7.95%	0
<b>Total</b>		<b>6</b>	<b>\$1,237,903.66</b>	<b>100%</b>	<b>0</b>
3140FF5W7	EAGLEBANK	1	\$609,423.44	59.5%	0
	JPMORGAN CHASE BANK, N.A.	1	\$414,795.50	40.5%	0
<b>Total</b>		<b>2</b>	<b>\$1,024,218.94</b>	<b>100%</b>	<b>0</b>
3140FF5X5	JPMORGAN CHASE BANK, N.A.	11	\$1,726,137.60	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,726,137.60</b>	<b>100%</b>	<b>0</b>
3140FF5Y3	JPMORGAN CHASE BANK, N.A.	8	\$2,520,025.85	100%	0
<b>Total</b>		<b>8</b>	<b>\$2,520,025.85</b>	<b>100%</b>	<b>0</b>
3140FF5Z0	A AND N MORTGAGE SERVICES, INC.	1	\$197,185.90	1.52%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,000.00	2.65%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$217,601.61	1.67%	0
	CIBM BANK	2	\$378,065.86	2.91%	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$417,000.00	3.21%	0
	EQUITY NOW INC.	1	\$600,000.00	4.62%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$219,502.40	1.69%	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$671,332.10	5.17%	0
		1	\$288,000.00	2.22%	0

	INLAND BANK AND TRUST, A CORPORATION				
	JPMORGAN CHASE BANK, N.A.	16	\$4,741,442.48	36.48%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$632,490.94	4.87%	0
	LEADER BNAK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$346,000.00	2.66%	0
	MORTGAGE SERVICES III, LLC	1	\$242,000.00	1.86%	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$313,343.87	2.41%	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$297,000.00	2.29%	0
	RPM MORTGAGE INC	1	\$417,000.00	3.21%	0
	STIFEL BANK AND TRUST	1	\$193,351.74	1.49%	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$334,312.35	2.57%	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$433,713.10	3.34%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$213,346.46	1.64%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,498,918.33	11.52%	0
<b>Total</b>		<b>44</b>	<b>\$12,995,607.14</b>	<b>100%</b>	<b>0</b>
3140FF6A4	A & N MORTGAGE SERVICES, INC.	1	\$278,000.00	0.15%	0
	A+ MORTGAGE SERVICES, INC., A WINSOSCIN CORPORATION	1	\$252,000.00	0.13%	0
	A+MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$347,200.00	0.19%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,329,850.00	0.71%	0
	ALPHA MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$532,000.00	0.28%	0
	AMBECK MORTGAGE ASSOCIATED, A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$499,500.00	0.27%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$365,000.00	0.2%	0
	ANCHOR FUNDING INC	2	\$702,200.00	0.38%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$539,050.00	0.29%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$204,250.00	0.11%	0

ASSURED MORTGAGE INC	2	\$561,000.00	0.3%	0
ASSURED MORTGAGE, INC	1	\$387,000.00	0.21%	0
ASSURED MORTGAGE, INC.	5	\$1,219,250.00	0.65%	0
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,043,000.00	0.56%	0
BLUELEAF LENDING, LLC	5	\$1,611,600.00	0.86%	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.22%	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$515,150.00	0.28%	0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORAITON	1	\$308,400.00	0.16%	0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$573,151.47	0.31%	0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$347,000.00	0.19%	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$405,000.00	0.22%	0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	3	\$898,500.00	0.48%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$937,200.00	0.5%	0
CIBM BANK	6	\$1,858,100.00	0.99%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$368,325.00	0.2%	0
CLEAR MOUNTAIN BANK	1	\$201,520.00	0.11%	0
COMMUNITY BANK OF MISSISSIPPI	1	\$319,200.00	0.17%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$433,500.00	0.23%	0
CORRIDOR MORTGAGE GROUP, INC	1	\$264,000.00	0.14%	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$590,235.00	0.32%	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.	1	\$406,875.00	0.22%	0
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$415,000.00	0.22%	0
ECOM MORTGAGE, INC., A CORPORATION.	1	\$578,000.00	0.31%	0
EMC HOLDINGS LLC	3	\$1,125,930.00	0.6%	0
F&B ACQUISITION GROUP, LLC	3	\$546,870.00	0.29%	0
FAIRFIELD COUNTY BANK	1	\$316,000.00	0.17%	0
FIRST BANK, A NC CORPORATION	1	\$254,400.00	0.14%	0
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$328,200.00	0.18%	0

FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$500,559.00	0.27%	0
FIRST COUNTY BANK, A CORPORATION	1	\$192,000.00	0.1%	0
FIRST NATIONAL BANK	1	\$242,400.00	0.13%	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$550,796.09	0.29%	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$330,000.00	0.18%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$959,600.00	0.51%	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$591,315.00	0.32%	0
GATEWAY BANK MORTGAGE, INC.	1	\$292,000.00	0.16%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,225,000.00	0.66%	0
GEO-CORP, INC.	1	\$351,000.00	0.19%	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$242,302.00	0.13%	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$168,800.00	0.09%	0
GUARANTEED RATE, INC.	1	\$602,529.29	0.32%	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$356,000.00	0.19%	0
HOMETRUST MORTGAGE COMPANY	2	\$433,400.00	0.23%	0
HOWARD HANNA MORTGAGE SERVICES	1	\$313,600.00	0.17%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$144,000.00	0.08%	0
INLAND BANK AND TRUST, A CORPORATION	1	\$340,000.00	0.18%	0
JPMORGAN CHASE BANK, N.A.	394	\$122,711,875.19	65.63%	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$232,585.00	0.12%	0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$393,600.00	0.21%	0
LAKELAND BANK	1	\$417,000.00	0.22%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,326,200.00	0.71%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	1	\$243,000.00	0.13%	0

	LUXURY MORTGAGE CORP., A CORPORATION	1	\$391,500.00	0.21%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$341,000.00	0.18%	0
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$313,600.00	0.17%	0
	MIDWEST COMMUNITY BANK	2	\$502,200.00	0.27%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$1,062,023.00	0.57%	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$407,000.00	0.22%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$245,000.00	0.13%	0
	MORTGAGE CORP. OF THE EAST III	1	\$330,750.00	0.18%	0
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$374,000.00	0.2%	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$407,000.00	0.22%	0
	NFC MORTGAGE COMPANY, LLC	2	\$754,900.00	0.4%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$474,750.00	0.25%	0
	NORTH POINT MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.22%	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$416,000.00	0.22%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$318,250.00	0.17%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$662,000.00	0.35%	0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$395,000.00	0.21%	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$287,700.00	0.15%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$938,500.00	0.5%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$1,001,000.00	0.54%	0
	POLI MORTGAGE GROUP INC., A CORPORATION.	1	\$282,000.00	0.15%	0
	PRIMERO HOME LOANS, LLC	7	\$2,431,330.00	1.3%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$299,250.00	0.16%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	8	\$2,270,355.00	1.21%	0
		3	\$1,081,800.00	0.58%	0

	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR					
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LLABILITY CORPOR	1	\$411,700.00	0.22%	0	
	SAN DIEGO FUNDING	1	\$417,000.00	0.22%	0	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$369,000.00	0.2%	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,511,910.00	0.81%	0	
	STIFEL BANK AND TRUST	2	\$424,800.00	0.23%	0	
	TAYLOR MORRISON HOME FUNDING LLC	2	\$747,116.00	0.4%	0	
	THE BUSINESS BANK OF ST. LOUIS	2	\$624,000.00	0.33%	0	
	THE EQUITABLE MORTGAGE CORPORATION	11	\$2,989,200.00	1.6%	0	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$449,500.00	0.24%	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	5	\$1,839,600.00	0.98%	0	
	TRADITIONS MORTGAGE, LLC, A MINNESOTA LIMITED LIABILTY CORPO	1	\$224,000.00	0.12%	0	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,300.00	0.18%	0	
	WATERMARK CAPITAL, INC.	1	\$315,000.00	0.17%	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$259,900.00	0.14%	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$1,298,935.38	0.69%	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$248,000.00	0.13%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,284,600.00	1.21%	0	
<b>Total</b>		<b>600</b>	<b>\$186,968,487.42</b>	<b>100%</b>	<b>0</b>	
3140FF6B2	JPMORGAN CHASE BANK, N.A.	9	\$1,152,732.56	100%	0	
<b>Total</b>		<b>9</b>	<b>\$1,152,732.56</b>	<b>100%</b>	<b>0</b>	
3140FF6C0	COMPASS MORTGAGE, INC	1	\$199,380.42	12.89%	0	
	JPMORGAN CHASE BANK, N.A.	5	\$963,728.89	62.29%	0	
	MEGASTAR FINANCIAL CORP.	1	\$199,460.21	12.89%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$184,500.69	11.93%	0	



<b>Total</b>			<b>8</b>	<b>\$1,547,070.21</b>	<b>100%</b>	<b>0</b>
3140FF6D8		JPMORGAN CHASE BANK, N.A.	7	\$1,779,768.82	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,779,768.82</b>	<b>100%</b>	<b>0</b>
3140FF6E6		CAPSTAR LENDING, LLC	1	\$159,486.84	9.92%	0
		FIRST NATIONAL BANK	1	\$163,527.05	10.17%	0
		JPMORGAN CHASE BANK, N.A.	8	\$1,285,514.49	79.91%	0
<b>Total</b>			<b>10</b>	<b>\$1,608,528.38</b>	<b>100%</b>	<b>0</b>
3140FF6F3		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$137,236.92	8.58%	0
		GUARANTEED RATE, INC.	1	\$122,668.03	7.67%	0
		JPMORGAN CHASE BANK, N.A.	9	\$1,193,317.87	74.59%	0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$146,556.48	9.16%	0
<b>Total</b>			<b>12</b>	<b>\$1,599,779.30</b>	<b>100%</b>	<b>0</b>
3140FF6G1		COMPASS MORTGAGE, INC	1	\$114,505.57	6.77%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$119,724.12	7.08%	0
		JPMORGAN CHASE BANK, N.A.	10	\$1,333,524.12	78.82%	0
		WATERSTONE MORTGAGE CORPORATION	1	\$124,147.18	7.33%	0
<b>Total</b>			<b>13</b>	<b>\$1,691,900.99</b>	<b>100%</b>	<b>0</b>
3140FF6H9		JPMORGAN CHASE BANK, N.A.	7	\$2,385,138.83	100%	0
<b>Total</b>			<b>7</b>	<b>\$2,385,138.83</b>	<b>100%</b>	<b>0</b>
3140FF6J5		JPMORGAN CHASE BANK, N.A.	3	\$760,785.09	53.53%	0
		LUXURY MORTGAGE CORP.	1	\$411,086.28	28.93%	0
		NJ LENDERS CORP.	1	\$249,278.38	17.54%	0
<b>Total</b>			<b>5</b>	<b>\$1,421,149.75</b>	<b>100%</b>	<b>0</b>
3140FF6K2		GUARANTEED RATE, INC.	1	\$83,763.40	5.39%	0
		JPMORGAN CHASE BANK, N.A.	22	\$1,470,912.64	94.61%	0
<b>Total</b>			<b>23</b>	<b>\$1,554,676.04</b>	<b>100%</b>	<b>0</b>
3140FF6L0		JPMORGAN CHASE BANK, N.A.	19	\$1,352,830.98	88.96%	0
		RESIDENTIAL BANCORP, INC., AN OHIO CORPORATION	1	\$83,951.14	5.52%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,881.64	5.52%	0
<b>Total</b>			<b>21</b>	<b>\$1,520,663.76</b>	<b>100%</b>	<b>0</b>

3140FF6M8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,250.00	5.35%	0
	JPMORGAN CHASE BANK, N.A.	20	\$1,306,866.59	87.07%	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$40,776.56	2.72%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$73,125.00	4.86%	0
<b>Total</b>		<b>23</b>	<b>\$1,501,018.15</b>	<b>100%</b>	<b>0</b>
3140FF6N6	JPMORGAN CHASE BANK, N.A.	18	\$2,235,601.82	100%	0
<b>Total</b>		<b>18</b>	<b>\$2,235,601.82</b>	<b>100%</b>	<b>0</b>
3140FF6P1	JPMORGAN CHASE BANK, N.A.	15	\$1,413,373.61	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,413,373.61</b>	<b>100%</b>	<b>0</b>
3140FF6Q9	A & N MORTGAGE SERVICES, INC.	4	\$1,221,500.00	0.66%	0
	A+ MORTGAGE SERVICES, INC.	1	\$392,000.00	0.21%	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$225,600.00	0.12%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,000.00	0.1%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,529,500.00	0.83%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,191,705.00	0.65%	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$468,000.00	0.25%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$562,000.00	0.31%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$522,900.00	0.28%	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$388,000.00	0.21%	0
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,065,000.00	0.58%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	6	\$2,041,300.00	1.11%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$624,200.00	0.34%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$480,000.00	0.26%	0
	AMERICASH A CORPORATION	1	\$305,000.00	0.17%	0
	AMERICASH, A CORPORATION	2	\$562,000.00	0.31%	0
	ANCHOR FUNDING INC	1	\$372,500.00	0.2%	0

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$366,800.00	0.2%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$392,000.00	0.21%	0
	ASSURED MORTGAGE INC	2	\$582,900.00	0.32%	0
	ASSURED MORTGAGE, INC	2	\$656,000.00	0.36%	0
	ASSURED MORTGAGE, INC.	3	\$713,800.00	0.39%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,539,573.00	0.84%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.16%	0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$415,000.00	0.23%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,248,500.00	0.68%	0
	AURORA FINANCIAL, LLC	2	\$930,805.61	0.51%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,282,802.00	0.7%	0
	BANK OF ENGLAND, A CORPORATION	1	\$327,000.00	0.18%	0
	BELL STATE BANK & TRUST	1	\$190,950.00	0.1%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY.	1	\$400,000.00	0.22%	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	4	\$1,227,700.00	0.67%	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,625,500.00	0.88%	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$408,000.00	0.22%	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	3	\$901,250.00	0.49%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$767,360.00	0.42%	0
	CAPSTAR LENDING, LLC	2	\$593,800.00	0.32%	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$911,560.00	0.5%	0
	CIBM BANK	5	\$1,272,000.00	0.69%	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$301,000.00	0.16%	0
	CLEAR MOUNTAIN BANK	1	\$320,000.00	0.17%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$328,700.00	0.18%	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$262,500.00	0.14%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$330,000.00	0.18%	0

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	\$1,487,900.00	0.81%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$206,000.00	0.11%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$269,600.00	0.15%	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$538,800.00	0.29%	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$530,600.00	0.29%	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$191,000.00	0.1%	0
CRESTLINE FUNDING CORPORATION, A CORPORATION.	1	\$250,000.00	0.14%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,360.00	0.15%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$201,000.00	0.11%	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$412,000.00	0.22%	0
EMC HOLDINGS LLC	2	\$602,000.00	0.33%	0
EMC HOLDINGS LLC.	1	\$190,000.00	0.1%	0
F & M BANK, A BANKING CORPORATION	2	\$715,750.00	0.39%	0
F&B ACQNSITION GROUP, LLC	1	\$220,000.00	0.12%	0
F&B ACQUISITION GROUP, LLC	4	\$941,860.00	0.51%	0
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$262,400.00	0.14%	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$512,000.00	0.28%	0
FIRST BANK, A NC CORPORATION	2	\$587,000.00	0.32%	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$266,720.00	0.15%	0
FIRST COMMONWEALTH BANK	1	\$193,000.00	0.11%	0
FIRST COUNTY BANK, A CORPORATION	2	\$502,000.00	0.27%	0
FIRST NATIONAL BANK	4	\$1,340,400.00	0.73%	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$397,000.00	0.22%	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$760,200.00	0.41%	0
FIRST WESTERN TRUST BANK	1	\$285,000.00	0.16%	0

FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$726,500.00	0.4%	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	\$693,000.00	0.38%	0
GATEWAY BANK MORTGAGE INC.	1	\$325,000.00	0.18%	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$412,000.00	0.22%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,519,000.00	0.83%	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$302,000.00	0.16%	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$241,550.00	0.13%	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$741,000.00	0.4%	0
GREENWAY MORTGAGEFUNDING CORP., A CORPORATION	1	\$315,000.00	0.17%	0
GUARANTEED RATE, INC.	2	\$416,000.00	0.23%	0
GUARDHILL FINANCIAL CORP	1	\$542,912.80	0.3%	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$355,000.00	0.19%	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$313,600.00	0.17%	0
HOME FUNDING CORP	1	\$417,000.00	0.23%	0
HOME MORTGAGE ASSURED CORPORATION	1	\$168,055.00	0.09%	0
HOME MORTGAGE OF AMERICA, INC.	1	\$188,955.00	0.1%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$280,000.00	0.15%	0
HOMETRUST MORTGAGE COMPANY	6	\$1,727,245.00	0.94%	0
HOUSTON CAPITAL MORTGAGE	1	\$182,000.00	0.1%	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$195,000.00	0.11%	0
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$210,000.00	0.11%	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$382,500.00	0.21%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$992,950.00	0.54%	0
INLANTA MORTGAGE, INC.	2	\$500,278.84	0.27%	0
	2	\$859,047.17	0.47%	0

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION				
	JPMORGAN CHASE BANK, N.A.	124	\$41,733,345.08	22.72%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,000.00	0.2%	0
	KS STATEBANK, A KANSAS CORPORATION	2	\$639,920.00	0.35%	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$593,000.00	0.32%	0
	LAKELAND BANK	1	\$375,000.00	0.2%	0
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$283,000.00	0.15%	0
	LEADER BANK, N.A., A CORPORATION	1	\$518,215.80	0.28%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	32	\$11,754,132.18	6.4%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	2	\$770,000.00	0.42%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	0.23%	0
	LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$400,000.00	0.22%	0
	LRS FINANCIAL NETWORK, INC.	1	\$180,600.00	0.1%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$665,600.00	0.36%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$376,000.00	0.2%	0
	MAIN STREET BANK	1	\$178,500.00	0.1%	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$652,174.00	0.36%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$543,643.08	0.3%	0
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$416,500.00	0.23%	0
	MIDWEST COMMUNITY BANK	1	\$412,500.00	0.22%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIITED LIABILITY C	1	\$314,000.00	0.17%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	\$2,214,431.00	1.21%	0
	MLD MORTGAGE INC.	1	\$392,500.00	0.21%	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$733,000.00	0.4%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$229,600.00	0.12%	0

MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$719,750.00	0.39%	0
MORTGAGE CORP. OF THE EAST III	1	\$311,000.00	0.17%	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$209,950.00	0.11%	0
MORTGAGE FINANCIAL, INC.	3	\$1,119,800.00	0.61%	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$270,000.00	0.15%	0
MORTGAGE SERVICES III, A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.11%	0
MORTGAGE SERVICES III, LLC	2	\$544,250.00	0.3%	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$293,000.00	0.16%	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	4	\$1,203,500.00	0.66%	0
MORTGAGES UNLIMITED INC	1	\$210,900.00	0.11%	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$265,000.00	0.14%	0
NFC MORTGAGE COMPANY, LLC	2	\$720,000.00	0.39%	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$227,050.00	0.12%	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$933,040.00	0.51%	0
NORTH POINT MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.11%	0
NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$385,000.00	0.21%	0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$417,000.00	0.23%	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$312,000.00	0.17%	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.2%	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$260,000.00	0.14%	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$205,000.00	0.11%	0
PATRIOT COMMUNITY BANK	1	\$385,000.00	0.21%	0
PATRIOT COMMUNITY BANK, A STATE BANK	4	\$1,429,000.00	0.78%	0
PEOPLES BANK, A STATE CHARTERED BANK	2	\$432,700.00	0.24%	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$417,000.00	0.23%	0
	5	\$1,140,240.00	0.62%	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY				
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$413,100.00	0.22%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$325,000.00	0.18%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$847,800.00	0.46%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$278,900.00	0.15%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	6	\$1,824,080.00	0.99%	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$297,000.00	0.16%	0
	PREMIER LENDING, INC.	1	\$405,000.00	0.22%	0
	PRESIDENTIAL BANK, FSB	1	\$400,900.00	0.22%	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$353,169.00	0.19%	0
	PRIMERO HOME LOANS, LLC	10	\$3,381,925.00	1.84%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$548,500.00	0.3%	0
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$292,000.00	0.16%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$396,305.00	0.22%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$310,500.00	0.17%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$235,000.00	0.13%	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$345,550.00	0.19%	0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$417,000.00	0.23%	0
	ROSS MORTGAGE CORPORATION	1	\$412,000.00	0.22%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$489,520.00	0.27%	0
	RPM MORTGAGE INC	2	\$834,285.12	0.45%	0
	SAIL MORTGAGE CORP	1	\$308,750.00	0.17%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	9	\$2,936,825.00	1.6%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIAIBILITY CORPO	1	\$221,000.00	0.12%	0



	SIGNATURE MORTGAGE CORPORATION	1	\$402,500.00	0.22%	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$127,500.00	0.07%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	8	\$2,488,325.00	1.35%	0
	STIFEL BANK AND TRUST	1	\$244,500.00	0.13%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$1,848,900.00	1.01%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,260,255.00	0.69%	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC.,	1	\$351,900.00	0.19%	0
	TAYLOR MORRISON HOME FUNDING LLC	9	\$3,163,040.00	1.72%	0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	2	\$440,000.00	0.24%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	\$791,550.00	0.43%	0
	THE BANK OF CANTON, A CORPORATION	2	\$637,000.00	0.35%	0
	THE BUSINESS BANK OF ST. LOUIS	2	\$613,600.00	0.33%	0
	THE EQUITABLE MORTGAGE CORPORATION	8	\$1,937,588.00	1.05%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$388,500.00	0.21%	0
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$136,800.00	0.07%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$696,200.00	0.38%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	5	\$1,412,000.00	0.77%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	5	\$1,399,600.00	0.76%	0
	TRDITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPOR	1	\$340,000.00	0.19%	0
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	3	\$845,131.00	0.46%	0
	TRIDENT MORTGAGE COMPANY LP	7	\$2,301,650.00	1.25%	0
	TRIDENT MORTGAGE COMPANY LP.	2	\$716,200.00	0.39%	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$286,800.00	0.16%	0

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$220,000.00	0.12%	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$717,700.00	0.39%	0
	V.I.P. MORTGAGE, INC	1	\$350,000.00	0.19%	0
	V.I.P. MORTGAGE, INC.	2	\$522,250.00	0.28%	0
	VICTORIAN FINANCE LLC	1	\$159,000.00	0.09%	0
	VICTORIAN FINANCE, LLC	1	\$193,500.00	0.11%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$182,500.00	0.1%	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$325,000.00	0.18%	0
	WATERMARK CAPITAL, INC.	1	\$304,000.00	0.17%	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$327,750.00	0.18%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	10	\$2,745,566.00	1.49%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.23%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,673,400.00	2%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$242,250.00	0.14%	0
<b>Total</b>		<b>580</b>	<b>\$183,689,944.68</b>	<b>100%</b>	<b>0</b>
3140FF6R7	1ST PRIORITY MORTGAGE, INC	1	\$166,250.00	0.39%	0
	AMERICAN FINANCIAL CORPORATION., A COLORADO CORPORATION	1	\$274,000.00	0.64%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$240,000.00	0.56%	0
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$175,200.00	0.41%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.39%	0
	CAPSTAR LENDING, LLC	2	\$481,300.00	1.12%	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$304,000.00	0.71%	0
	EAGLEBANK, A CORPORATION	1	\$581,452.63	1.35%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$429,245.89	1%	0
	FIRST NATIONAL BANK	2	\$376,910.67	0.88%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$265,611.93	0.62%	0

	HOUSTON CAPITAL MORTGAGE	1	\$183,900.00	0.43%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$314,100.00	0.73%	0
	JPMORGAN CHASE BANK, N.A.	142	\$36,233,729.92	84.19%	0
	LEND SMART MORTGAGE, LLC	1	\$227,500.00	0.53%	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$232,000.00	0.54%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$243,000.00	0.56%	0
	REPUBLIC STATE MORTGAGE CO	1	\$166,000.00	0.39%	0
	STERLING NATIONAL BANK	2	\$445,127.79	1.03%	0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$567,000.00	1.32%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$309,500.00	0.72%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$254,781.15	0.59%	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	0.9%	0
<b>Total</b>		<b>168</b>	<b>\$43,039,609.98</b>	<b>100%</b>	<b>0</b>
3140FF6S5	JPMORGAN CHASE BANK, N.A.	11	\$2,466,274.61	92.86%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$189,650.00	7.14%	0
<b>Total</b>		<b>12</b>	<b>\$2,655,924.61</b>	<b>100%</b>	<b>0</b>
3140FF6T3	A & N MORTGAGE SERVICES, INC.	3	\$860,000.00	2.17%	0
	A+ MORTGAGE SERVICES, INC.	1	\$370,000.00	0.93%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$410,000.00	1.03%	0
	AMBECK MORTGAGE ASSOCIATES	1	\$100,000.00	0.25%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$648,420.87	1.63%	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.68%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$300,000.00	0.76%	0
	AMERICASH, A CORPORATION	3	\$766,000.00	1.93%	0
	ASSURED MORTGAGE, INC	2	\$526,000.00	1.33%	0
	ASSURED MORTGAGE, INC.	1	\$280,000.00	0.71%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$369,500.00	0.93%	0
		1	\$400,000.00	1.01%	0

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION				
	BELL STATE BANK & TRUST, A CORPORATION	1	\$197,000.00	0.5%	0
	BERKSHIRE BANK, A BANKING CORPORATION.	1	\$313,000.00	0.79%	0
	CA LENDING, INC.	1	\$360,000.00	0.91%	0
	CAMBRIDGE SAVINGS BANK	1	\$265,900.00	0.67%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$157,600.00	0.4%	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	3	\$518,513.00	1.31%	0
	CIBM BANK	1	\$227,000.00	0.57%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$186,000.00	0.47%	0
	DAMASCUS COMMUNITY BANK	1	\$316,000.00	0.8%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$461,000.00	1.16%	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$227,950.53	0.57%	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$235,164.44	0.59%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,125.77	1.05%	0
	FIRST STATE BANK OF ST. CHARLES, A MISSOURI CORPORATION	1	\$341,250.00	0.86%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,000.00	1.03%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$572,238.38	1.44%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,156,000.00	2.91%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$164,265.74	0.41%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$322,000.00	0.81%	0
	GUARANTEED RATE, INC.	2	\$452,161.78	1.14%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$285,000.00	0.72%	0
	GUARDHILL FINANCIAL CORP.	1	\$294,500.00	0.74%	0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$247,000.00	0.62%	0
JPMORGAN CHASE BANK, N.A.	35	\$9,050,222.72	22.82%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.57%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	1	\$302,000.00	0.76%	0
LEADER BANK, NA	1	\$310,000.00	0.78%	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$305,000.00	0.77%	0
LUXURY MORTGAGE CORP.	1	\$306,971.42	0.77%	0
MAIN STREET BANK	2	\$588,000.00	1.48%	0
MAXREAL CUPERTINO	5	\$2,405,645.81	6.06%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$273,000.00	0.69%	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$253,948.00	0.64%	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$499,000.00	1.26%	0
MORTGAGE MASTER SERVICE CORPORATION	2	\$539,998.74	1.36%	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	\$909,000.00	2.29%	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$273,000.00	0.69%	0
NFC MORTGAGE COMPANY, LLC	1	\$313,500.00	0.79%	0
NJ LENDERS CORP	1	\$298,651.64	0.75%	0
PRESIDENTIAL BANK, FSB	2	\$501,000.00	1.26%	0
PRIMERO HOME LOANS, LLC	2	\$891,608.30	2.25%	0
RESOURCE FINANCIAL SERVICES, INC.	1	\$148,000.00	0.37%	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$320,800.00	0.81%	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$413,728.26	1.04%	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.79%	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$321,000.00	0.81%	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$339,400.00	0.86%	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$183,093.36	0.46%	0
	2	\$827,000.00	2.08%	0

	STIFEL BANK & TRUST, A STATE CHARTERED BANK				
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$717,000.00	1.81%	0
	SUMMIT MORTGAGE BANKERS INC	1	\$318,000.00	0.8%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$390,000.00	0.98%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$248,900.00	0.63%	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$317,200.00	0.8%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	1.05%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$783,000.00	1.97%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$538,500.00	1.36%	0
	WATERMARK CAPITAL, INC.	1	\$449,418.77	1.13%	0
	WHITNEY BANK	1	\$154,033.37	0.39%	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$148,089.98	0.37%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$257,550.00	0.65%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$389,143.08	1.02%	0
<b>Total</b>		<b>137</b>	<b>\$39,665,993.96</b>	<b>100%</b>	<b>0</b>
3140FF6U0	AFMC MORTGAGE	1	\$230,000.00	2.24%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$569,000.00	5.54%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$478,000.00	4.66%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$233,000.00	2.27%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$342,710.00	3.34%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$500,000.00	4.87%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$110,000.00	1.07%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$263,500.00	2.57%	0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$410,000.00	3.99%	0
	FAIRFIELD COUNTY BANK	1	\$350,000.00	3.41%	0
		1	\$153,000.00	1.49%	0

	FIRST COUNTY BANK, A CORPORATION				
	GATEWAY BANK MORTGAGE, INC.	1	\$312,000.00	3.04%	0
	GUARANTEED RATE, INC.	1	\$85,600.00	0.83%	0
	JPMORGAN CHASE BANK, N.A.	9	\$2,573,244.93	25.06%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$181,000.00	1.76%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$417,000.00	4.06%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$712,610.00	6.94%	0
	NFC MORTGAGE COMPANY, LLC	1	\$300,000.00	2.92%	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$237,000.00	2.31%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$330,500.00	3.22%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$410,500.00	4%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$476,500.00	4.64%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$308,100.00	3%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$285,000.00	2.77%	0
<b>Total</b>		<b>36</b>	<b>\$10,268,264.93</b>	<b>100%</b>	<b>0</b>
3140FF6V8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$104,722.94	3%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$108,918.33	3.12%	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$91,762.69	2.63%	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$95,737.98	2.74%	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$107,581.33	3.08%	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$98,938.98	2.83%	0
	JPMORGAN CHASE BANK, N.A.	24	\$2,297,368.72	65.78%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$103,412.57	2.96%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$91,757.25	2.63%	0
	PERL MORTGAGE, INC	1	\$103,725.59	2.97%	0

	RESIDENTIAL HOME FUNDING CORP.	1	\$90,754.39	2.6%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$197,632.36	5.66%	0
<b>Total</b>		<b>36</b>	<b>\$3,492,313.13</b>	<b>100%</b>	<b>0</b>
3140FF6Y2	A & N MORTGAGE SERVICES, INC.	1	\$279,535.58	11%	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$199,092.84	7.84%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$392,761.55	15.46%	0
	GUARANTEED RATE, INC.	3	\$675,822.13	26.6%	0
	JPMORGAN CHASE BANK, N.A.	4	\$805,006.65	31.69%	0
	PERL MORTGAGE INC	1	\$188,103.50	7.41%	0
<b>Total</b>		<b>12</b>	<b>\$2,540,322.25</b>	<b>100%</b>	<b>0</b>
3140FF6Z9	DRAPER AND KRAMER MORTGAGE CORP	2	\$374,346.79	17.79%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$181,320.39	8.62%	0
	GUARANTEED RATE, INC.	3	\$465,552.63	22.12%	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,083,413.98	51.47%	0
<b>Total</b>		<b>12</b>	<b>\$2,104,633.79</b>	<b>100%</b>	<b>0</b>
3140FFA27	EQUITY BANK	1	\$169,100.00	10.34%	0
	FIRST BANK	1	\$174,730.56	10.68%	0
	LAFAYETTE COMMUNITY BANK	1	\$150,525.00	9.2%	0
	LIBERTY FIRST CREDIT UNION	1	\$160,000.00	9.78%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,762.82	9.83%	0
	STONEGATE MORTGAGE CORPORATION	5	\$821,033.24	50.17%	0
<b>Total</b>		<b>10</b>	<b>\$1,636,151.62</b>	<b>100%</b>	<b>0</b>
3140FFA35	FIRST COMMUNITY CREDIT UNION	1	\$147,995.83	9.58%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$130,303.44	8.44%	0
	GROUP ONE MORTGAGE, INC.	1	\$129,808.48	8.4%	0
	RAPID MORTGAGE COMPANY	2	\$286,002.88	18.52%	0
	STONEGATE MORTGAGE CORPORATION	4	\$562,957.11	36.44%	0
	TOP ONE MORTGAGE, L.L.C.	1	\$140,000.00	9.06%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$147,624.34	9.56%	0
<b>Total</b>		<b>11</b>	<b>\$1,544,692.08</b>	<b>100%</b>	<b>0</b>



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3140FFA43		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$181,255.52	12.62%	0
		EXCEPTIONAL FINANCIAL SOLUTIONS INC.	1	\$186,748.11	13%	0
		FIRST BANK FINANCIAL CENTRE	1	\$177,170.53	12.34%	0
		RENAISSANCE LENDERS, INC.	1	\$174,979.57	12.19%	0
		STONEGATE MORTGAGE CORPORATION	4	\$715,857.13	49.85%	0
<b>Total</b>			<b>8</b>	<b>\$1,436,010.86</b>	<b>100%</b>	<b>0</b>
3140FFA50		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$201,575.90	14.07%	0
		BANK OF NORTH CAROLINA	1	\$222,957.87	15.56%	0
		CATALYST MORTGAGE	1	\$360,000.00	25.13%	0
		CROSSFIRE FINANCIAL NETWORK, INC.	1	\$377,151.67	26.33%	0
		TAM LENDING CENTER INC.	1	\$270,750.00	18.91%	0
<b>Total</b>			<b>5</b>	<b>\$1,432,435.44</b>	<b>100%</b>	<b>0</b>
3140FFA68		KELLY MORTGAGE AND REALTY, INC	1	\$414,477.87	21.59%	0
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$366,277.91	19.08%	0
		PROSPERITY HOME MORTGAGE, LLC	1	\$285,797.61	14.89%	0
		STONEGATE MORTGAGE CORPORATION	1	\$341,000.00	17.76%	0
		SUCCESS MORTGAGE PARTNERS, INC	1	\$210,797.32	10.98%	0
		TOWNEBANK	1	\$301,254.09	15.7%	0
<b>Total</b>			<b>6</b>	<b>\$1,919,604.80</b>	<b>100%</b>	<b>0</b>
3140FFA76		BANK OF ENGLAND	1	\$366,792.40	31.48%	0
		PERL MORTGAGE, INC.	1	\$294,094.26	25.24%	0
		PRIORITY BANK FSB	1	\$206,244.11	17.7%	0
		STONEGATE MORTGAGE CORPORATION	1	\$298,088.75	25.58%	0
<b>Total</b>			<b>4</b>	<b>\$1,165,219.52</b>	<b>100%</b>	<b>0</b>
3140FFA84		CONSUMER LOAN SERVICES LLC	1	\$125,000.00	3.75%	0
		FIRST DAKOTA NATIONAL BANK	1	\$147,767.08	4.43%	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$289,000.00	8.66%	0
		FIRST HARRISON BANK	1	\$125,000.00	3.75%	0
		PATRIOT FEDERAL CREDIT UNION	2	\$254,550.00	7.63%	0
		PILGRIM MORTGAGE LLC	1	\$123,000.00	3.69%	0
		PLATTE VALLEY BANK - WY	1	\$127,000.00	3.81%	0

	SIouxLAND FEDERAL CREDIT UNION	1	\$123,500.00	3.7%	0
	STONEGATE MORTGAGE CORPORATION	13	\$1,748,200.00	52.39%	0
	THE EQUITABLE BANK, SSB	1	\$130,000.00	3.9%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$144,000.00	4.29%	0
<b>Total</b>		<b>25</b>	<b>\$3,337,017.08</b>	<b>100%</b>	<b>0</b>
3140FFA92	ACRE MORTGAGE & FINANCIAL, INC.	1	\$137,523.26	7.23%	0
	BANK OF TENNESSEE	1	\$118,824.69	6.25%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$118,750.00	6.24%	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$247,208.94	13%	0
	NEW WEST LENDING, INC.	1	\$132,525.00	6.97%	0
	PLATTE VALLEY BANK - WY	1	\$127,312.17	6.69%	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$135,434.42	7.12%	0
	SOUTHPOINT FINANCIAL SERVICES	2	\$243,840.18	12.82%	0
	STONEGATE MORTGAGE CORPORATION	4	\$493,320.00	25.94%	0
	TOP ONE MORTGAGE, L.L.C.	1	\$147,000.00	7.74%	0
<b>Total</b>		<b>15</b>	<b>\$1,901,738.66</b>	<b>100%</b>	<b>0</b>
3140FFAV3	CIVISTA BANK	1	\$364,000.00	10.51%	0
	CONVERSE COUNTY BANK	1	\$223,100.00	6.44%	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$218,000.00	6.29%	0
	STONEGATE MORTGAGE CORPORATION	7	\$2,659,000.00	76.76%	0
<b>Total</b>		<b>10</b>	<b>\$3,464,100.00</b>	<b>100%</b>	<b>0</b>
3140FFAW1	ACRE MORTGAGE & FINANCIAL, INC.	2	\$569,723.72	2.65%	0
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$303,610.00	1.41%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$273,066.00	1.27%	0
	AMERISOUTH MORTGAGE COMPANY	1	\$121,416.85	0.57%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$364,440.33	1.7%	0
	ATLANTIC HOME LOANS, INC	1	\$508,800.00	2.37%	0
	CHARTER WEST BANK	1	\$191,597.99	0.89%	0

	DIRECT MORTGAGE LOANS, LLC	1	\$267,279.83	1.24%	0
	E LOANS MORTGAGE, INC	1	\$213,300.00	0.99%	0
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$275,000.00	1.28%	0
	FIRST BANK FINANCIAL CENTRE	1	\$249,606.56	1.16%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$184,300.00	0.86%	0
	FORTUNE BANK	1	\$250,405.30	1.17%	0
	FUNDINGUSA.COM	1	\$242,634.01	1.13%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$130,757.08	0.61%	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$186,199.28	0.87%	0
	LAFAYETTE COMMUNITY BANK	1	\$294,036.52	1.37%	0
	LAKE AREA BANK	1	\$256,001.48	1.19%	0
	LINCOLN SAVINGS BANK	1	\$123,964.60	0.58%	0
	LOANLEADERS OF AMERICA, INC.	1	\$218,869.85	1.02%	0
	MERCHANTS REALTY & LOAN CORP	1	\$416,343.73	1.94%	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$735,016.43	3.42%	0
	PATRIOT FEDERAL CREDIT UNION	1	\$240,000.00	1.12%	0
	PERL MORTGAGE INC.	1	\$417,000.00	1.94%	0
	PROVIDENCE BANK	1	\$84,099.00	0.39%	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$154,981.32	0.72%	0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$271,187.82	1.26%	0
	SSBT MORTGAGE GROUP, LLC	1	\$215,620.12	1%	0
	STONEGATE MORTGAGE CORPORATION	35	\$12,352,978.55	57.53%	0
	SYDNEY FUNDING AND REALTY, INC.	1	\$416,000.00	1.94%	0
	THE EQUITABLE BANK, SSB	2	\$637,590.81	2.97%	0
	VALLEY MORTGAGE, INC.	1	\$304,817.53	1.44%	0
<b>Total</b>		<b>71</b>	<b>\$21,470,644.71</b>	<b>100%</b>	<b>0</b>
3140FFAX9	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$393,750.00	30.19%	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$251,226.91	19.27%	0
	STONEGATE MORTGAGE CORPORATION	2	\$659,058.46	50.54%	0
<b>Total</b>		<b>4</b>	<b>\$1,304,035.37</b>	<b>100%</b>	<b>0</b>
3140FFAY7	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$225,209.73	10.13%	0

		DIRECTIONS EQUITY LLC	1	\$304,116.89	13.68%	0
		STONEGATE MORTGAGE CORPORATION	4	\$1,693,532.11	76.19%	0
<b>Total</b>			<b>6</b>	<b>\$2,222,858.73</b>	<b>100%</b>	<b>0</b>
3140FFAZ4		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$211,215.10	13.34%	0
		HLP MORTGAGE LLC	1	\$260,000.00	16.42%	0
		STONEGATE MORTGAGE CORPORATION	4	\$1,112,058.43	70.24%	0
<b>Total</b>			<b>6</b>	<b>\$1,583,273.53</b>	<b>100%</b>	<b>0</b>
3140FFB34		NATIONSTARMORTGAGE	21	\$1,514,496.64	100%	0
<b>Total</b>			<b>21</b>	<b>\$1,514,496.64</b>	<b>100%</b>	<b>0</b>
3140FFB42		NATIONSTARMORTGAGE	29	\$2,781,761.61	96.54%	0
		POLARIS HOME FUNDING CORP.	1	\$99,731.16	3.46%	0
<b>Total</b>			<b>30</b>	<b>\$2,881,492.77</b>	<b>100%</b>	<b>0</b>
3140FFB59		HOMESTAR FINANCIAL CORPORATION	1	\$116,168.77	4.67%	0
		NATIONSTARMORTGAGE	20	\$2,370,286.47	95.33%	0
<b>Total</b>			<b>21</b>	<b>\$2,486,455.24</b>	<b>100%</b>	<b>0</b>
3140FFB67		CROSSCOUNTRY MORTGAGE, INC.	1	\$132,000.00	4.17%	0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$150,000.00	4.74%	0
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$137,352.88	4.34%	0
		NATIONSTARMORTGAGE	18	\$2,469,343.51	78.06%	0
		RESIDENTIAL HOME FUNDING CORP.	1	\$130,740.68	4.13%	0
		THE PRIVATEBANK AND TRUST COMPANY	1	\$144,000.00	4.56%	0
<b>Total</b>			<b>23</b>	<b>\$3,163,437.07</b>	<b>100%</b>	<b>0</b>
3140FFB75		NATIONSTARMORTGAGE	18	\$2,143,583.71	100%	0
<b>Total</b>			<b>18</b>	<b>\$2,143,583.71</b>	<b>100%</b>	<b>0</b>
3140FFB83		NATIONSTARMORTGAGE	33	\$2,382,687.01	95.86%	0
		POLARIS HOME FUNDING CORP.	2	\$103,000.00	4.14%	0
<b>Total</b>			<b>35</b>	<b>\$2,485,687.01</b>	<b>100%</b>	<b>0</b>
3140FFB91		NATIONSTARMORTGAGE	15	\$1,086,210.13	100%	0
<b>Total</b>			<b>15</b>	<b>\$1,086,210.13</b>	<b>100%</b>	<b>0</b>

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3140FFBA8		CONSUMER LOAN SERVICES LLC	1	\$124,645.00	7.36%	0
		CONSUMERS NATIONAL BANK	1	\$120,000.00	7.09%	0
		CROSSFIRE FINANCIAL NETWORK, INC.	1	\$124,835.39	7.38%	0
		GREAT SOUTHERN BANK	1	\$143,814.64	8.5%	0
		GROUP ONE MORTGAGE, INC.	1	\$141,559.06	8.36%	0
		MIE FINANCIAL, INC.	1	\$127,875.00	7.56%	0
		RAPID MORTGAGE COMPANY	1	\$111,952.39	6.61%	0
		REGENT FINANCIAL GROUP INC	1	\$127,328.25	7.52%	0
		STONEGATE MORTGAGE CORPORATION	3	\$378,170.00	22.34%	0
		UNITED PREMIER FUNDING, LLC	1	\$142,500.00	8.42%	0
		WHITNEY BANK	1	\$149,806.92	8.86%	0
<b>Total</b>			<b>13</b>	<b>\$1,692,486.65</b>	<b>100%</b>	<b>0</b>
3140FFBB6		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$400,000.00	21.63%	0
		BOKF NA DBA BANK OF KANSAS CITY	1	\$295,014.28	15.95%	0
		BOKF NA DBA BANK OF OKLAHOMA	1	\$297,500.00	16.09%	0
		BOKF NA DBA BANK OF TEXAS	1	\$310,000.00	16.76%	0
		BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$546,600.00	29.57%	0
<b>Total</b>			<b>6</b>	<b>\$1,849,114.28</b>	<b>100%</b>	<b>0</b>
3140FFBH3		WEBSTER BANK, N.A.	37	\$7,957,375.87	100%	0
<b>Total</b>			<b>37</b>	<b>\$7,957,375.87</b>	<b>100%</b>	<b>0</b>
3140FFBJ9		WEBSTER BANK, N.A.	29	\$7,372,795.86	100%	0
<b>Total</b>			<b>29</b>	<b>\$7,372,795.86</b>	<b>100%</b>	<b>0</b>
3140FFC25		NATIONSTARMORTGAGE	5	\$1,390,000.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,390,000.00</b>	<b>100%</b>	<b>0</b>
3140FFC33		NATIONSTARMORTGAGE	7	\$1,910,100.00	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,910,100.00</b>	<b>100%</b>	<b>0</b>
3140FFC41		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,357.96	2.56%	0
		BBMC MORTGAGE, LLC	1	\$191,717.14	1.18%	0
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$353,735.73	2.17%	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,246,026.12	7.65%	0
		HOMEOWNERS MORTGAGE	1	\$334,794.98	2.05%	0

	ENTERPRISES, INC.				
	LEADERONE FINANCIAL CORPORATION	1	\$190,818.47	1.17%	0
	MORTGAGE FINANCIAL, INC.	2	\$524,982.35	3.22%	0
	MORTGAGE SERVICES III, L.L.C.	1	\$318,200.00	1.95%	0
	NATIONSTARMORTGAGE	29	\$8,867,421.00	54.42%	0
	NMSI, INC.	1	\$416,371.93	2.56%	0
	OPES ADVISORS, INC.	1	\$304,000.00	1.87%	0
	PACIFIC UNION FINANCIAL, LLC	4	\$1,331,097.20	8.17%	0
	PERL MORTGAGE, INC.	1	\$270,750.00	1.66%	0
	SIRVA MORTGAGE, INC.	2	\$537,000.00	3.3%	0
	T.J. FINANCIAL INC.	1	\$416,371.93	2.56%	0
	THE MORTGAGE COMPANY	1	\$310,800.00	1.91%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$265,000.00	1.6%	0
<b>Total</b>		<b>54</b>	<b>\$16,295,444.81</b>	<b>100%</b>	<b>0</b>
3140FFC58	AMCAP MORTGAGE, LTD.	3	\$196,800.48	4.4%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$73,190.04	1.64%	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$74,677.12	1.67%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$60,235.05	1.35%	0
	NATIONSTARMORTGAGE	57	\$3,918,219.17	87.63%	0
	POLARIS HOME FUNDING CORP.	2	\$148,414.38	3.31%	0
<b>Total</b>		<b>65</b>	<b>\$4,471,536.24</b>	<b>100%</b>	<b>0</b>
3140FFC66	NATIONSTARMORTGAGE	41	\$2,875,178.67	100%	0
<b>Total</b>		<b>41</b>	<b>\$2,875,178.67</b>	<b>100%</b>	<b>0</b>
3140FFC74	BANK INDEPENDENT	1	\$100,000.00	5.7%	0
	CALATLANTIC MORTGAGE, INC.	1	\$109,515.36	6.24%	0
	FREEDOM MORTGAGE CORPORATION	1	\$106,533.28	6.07%	0
	HOMESITE MORTGAGE, LLC	1	\$62,550.00	3.56%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$104,370.98	5.95%	0
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	1	\$94,581.44	5.39%	0
	NATIONSTARMORTGAGE	14	\$1,083,362.93	61.73%	0
	NTFN, INC.	1	\$93,988.23	5.36%	0
<b>Total</b>		<b>21</b>	<b>\$1,754,902.22</b>	<b>100%</b>	<b>0</b>
3140FFC82	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$106,651.30	1.58%	0

	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$102,400.00	1.52%	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$100,500.00	1.49%	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$100,108.12	1.48%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$103,351.43	1.53%	0
	NATIONSTARMORTGAGE	62	\$6,143,971.00	91%	0
	NTFN, INC.	1	\$94,942.37	1.4%	0
<b>Total</b>		<b>68</b>	<b>\$6,751,924.22</b>	<b>100%</b>	<b>0</b>
3140FFC90	BANK INDEPENDENT	1	\$110,510.95	3.96%	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$114,493.33	4.1%	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$116,470.31	4.17%	0
	HURON VALLEY FINANCIAL, INC.	1	\$115,483.80	4.14%	0
	MORTGAGE FINANCIAL, INC.	1	\$117,500.00	4.21%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$123,300.00	4.42%	0
	NATIONSTARMORTGAGE	16	\$1,864,627.08	66.82%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$113,000.00	4.05%	0
	SIRVA MORTGAGE, INC.	1	\$115,000.00	4.13%	0
<b>Total</b>		<b>24</b>	<b>\$2,790,385.47</b>	<b>100%</b>	<b>0</b>
3140FFCA7	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,201.26	6.44%	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$108,978.00	6.8%	0
	NATIONSTARMORTGAGE	15	\$1,391,068.00	86.76%	0
<b>Total</b>		<b>17</b>	<b>\$1,603,247.26</b>	<b>100%</b>	<b>0</b>
3140FFCB5	NATIONSTARMORTGAGE	32	\$3,151,632.85	100%	0
<b>Total</b>		<b>32</b>	<b>\$3,151,632.85</b>	<b>100%</b>	<b>0</b>
3140FFCC3	NATIONSTARMORTGAGE	17	\$1,647,840.93	100%	0
<b>Total</b>		<b>17</b>	<b>\$1,647,840.93</b>	<b>100%</b>	<b>0</b>
3140FFCD1	NATIONSTARMORTGAGE	24	\$2,823,784.24	100%	0
<b>Total</b>		<b>24</b>	<b>\$2,823,784.24</b>	<b>100%</b>	<b>0</b>
3140FFCE9	NATIONSTARMORTGAGE	8	\$1,063,700.00	62.19%	0
	PACOR MORTGAGE CORP.	1	\$145,380.70	8.5%	0
	POLARIS HOME FUNDING CORP.	2	\$252,410.83	14.76%	0
	SIRVA MORTGAGE, INC.	1	\$132,000.00	7.72%	0
	T.J. FINANCIAL INC.	1	\$117,000.00	6.83%	0

<b>Total</b>			<b>13</b>	<b>\$1,710,491.53</b>	<b>100%</b>	<b>0</b>
3140FFCF6		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$251,528.91	6.2%	0
		FLORIDA CAPITAL BANK, N.A.	1	\$127,201.13	3.14%	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$288,574.24	7.11%	0
		NATIONSTARMORTGAGE	25	\$3,389,964.35	83.55%	0
<b>Total</b>			<b>30</b>	<b>\$4,057,268.63</b>	<b>100%</b>	<b>0</b>
3140FFCG4		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$138,413.30	2.59%	0
		NATIONSTARMORTGAGE	38	\$5,206,016.51	97.41%	0
<b>Total</b>			<b>39</b>	<b>\$5,344,429.81</b>	<b>100%</b>	<b>0</b>
3140FFCH2		NATIONSTARMORTGAGE	16	\$2,125,482.40	100%	0
<b>Total</b>			<b>16</b>	<b>\$2,125,482.40</b>	<b>100%</b>	<b>0</b>
3140FFCJ8		BANK INDEPENDENT	1	\$154,756.06	3.84%	0
		BM REAL ESTATE SERVICES, INC.	1	\$166,155.00	4.12%	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$489,722.43	12.15%	0
		HURON VALLEY FINANCIAL, INC.	1	\$162,737.82	4.04%	0
		LOAN SIMPLE, INC.	1	\$152,000.00	3.77%	0
		MILLENIUUM HOME MORTGAGE, LLC	1	\$168,000.00	4.17%	0
		MORTGAGE ASSURANCE INC.	1	\$157,625.00	3.91%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$169,732.45	4.21%	0
		NATIONSTARMORTGAGE	10	\$1,606,750.00	39.87%	0
		OVM FINANCIAL, INC.	1	\$154,142.49	3.83%	0
		SIRVA MORTGAGE, INC.	3	\$477,976.21	11.86%	0
		T.J. FINANCIAL INC.	1	\$170,000.00	4.23%	0
<b>Total</b>			<b>25</b>	<b>\$4,029,597.46</b>	<b>100%</b>	<b>0</b>
3140FFCK5		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$154,147.57	5.69%	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$304,794.47	11.25%	0
		MORTGAGE ASSURANCE INC.	1	\$150,192.79	5.55%	0
		NATIONSTARMORTGAGE	12	\$1,942,465.59	71.73%	0
		PACOR MORTGAGE CORP.	1	\$156,519.07	5.78%	0
<b>Total</b>			<b>17</b>	<b>\$2,708,119.49</b>	<b>100%</b>	<b>0</b>
3140FFCL3		NATIONSTARMORTGAGE	26	\$4,125,903.00	100%	0
<b>Total</b>			<b>26</b>	<b>\$4,125,903.00</b>	<b>100%</b>	<b>0</b>



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3140FFCM1		GARDNER FINANCIAL SERVICES, LTD	1	\$199,212.56	4.33%	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$182,860.98	3.97%	0
		MORTGAGE ASSURANCE INC.	1	\$199,703.85	4.34%	0
		NATIONSTARMORTGAGE	19	\$3,636,800.00	79.04%	0
		PERL MORTGAGE, INC.	1	\$191,635.62	4.16%	0
		THE PRIVATEBANK AND TRUST COMPANY	1	\$191,200.00	4.16%	0
<b>Total</b>			<b>24</b>	<b>\$4,601,413.01</b>	<b>100%</b>	<b>0</b>
3140FFCN9		NATIONSTARMORTGAGE	18	\$3,459,288.59	100%	0
<b>Total</b>			<b>18</b>	<b>\$3,459,288.59</b>	<b>100%</b>	<b>0</b>
3140FFCP4		MORTGAGE ASSURANCE INC.	1	\$379,788.00	25.93%	0
		NATIONSTARMORTGAGE	3	\$856,600.00	58.49%	0
		PACOR MORTGAGE CORP.	1	\$228,030.96	15.58%	0
<b>Total</b>			<b>5</b>	<b>\$1,464,418.96</b>	<b>100%</b>	<b>0</b>
3140FFCQ2		FREEDOM MORTGAGE CORPORATION	1	\$239,622.29	23.9%	0
		NATIONSTARMORTGAGE	3	\$763,100.00	76.1%	0
<b>Total</b>			<b>4</b>	<b>\$1,002,722.29</b>	<b>100%</b>	<b>0</b>
3140FFCR0		FREEDOM MORTGAGE CORPORATION	1	\$303,552.15	17.23%	0
		MORTGAGE WORLD BANKERS, INC	1	\$400,000.00	22.7%	0
		NATIONSTARMORTGAGE	3	\$1,058,300.00	60.07%	0
<b>Total</b>			<b>5</b>	<b>\$1,761,852.15</b>	<b>100%</b>	<b>0</b>
3140FFCS8		NATIONSTARMORTGAGE	10	\$2,315,843.53	100%	0
<b>Total</b>			<b>10</b>	<b>\$2,315,843.53</b>	<b>100%</b>	<b>0</b>
3140FFCT6		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$322,305.33	4.86%	0
		BROADVIEW MORTGAGE CORPORATION	1	\$399,448.91	6.03%	0
		CBC NATIONAL BANK	1	\$265,125.91	4%	0
		CROSSCOUNTRY MORTGAGE, INC.	1	\$416,425.49	6.28%	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$322,952.00	4.87%	0
		NATIONSTARMORTGAGE	17	\$4,901,354.57	73.96%	0
<b>Total</b>			<b>22</b>	<b>\$6,627,612.21</b>	<b>100%</b>	<b>0</b>
3140FFCU3		NATIONSTARMORTGAGE	47	\$13,170,889.07	88.69%	0
		PACIFIC UNION FINANCIAL, LLC	3	\$1,216,475.12	8.19%	0

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		PROSPECT MORTGAGE, LLC	1	\$463,174.61	3.12%	0
<b>Total</b>			<b>51</b>	<b>\$14,850,538.80</b>	<b>100%</b>	<b>0</b>
3140FFCV1		NATIONSTARMORTGAGE	5	\$1,246,811.03	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,246,811.03</b>	<b>100%</b>	<b>0</b>
3140FFCW9		NATIONSTARMORTGAGE	5	\$1,282,663.51	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,282,663.51</b>	<b>100%</b>	<b>0</b>
3140FFCX7		NATIONSTARMORTGAGE	6	\$1,710,050.00	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,710,050.00</b>	<b>100%</b>	<b>0</b>
3140FFCY5		NATIONSTARMORTGAGE	5	\$1,176,800.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,176,800.00</b>	<b>100%</b>	<b>0</b>
3140FFCZ2		NATIONSTARMORTGAGE	9	\$2,313,200.00	100%	0
<b>Total</b>			<b>9</b>	<b>\$2,313,200.00</b>	<b>100%</b>	<b>0</b>
3140FFD24		HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$308,197.00	17.69%	0
		HOMETOWN LENDERS, L.L.C.	1	\$108,150.00	6.21%	0
		NATIONSTARMORTGAGE	12	\$1,228,567.00	70.51%	0
		POLARIS HOME FUNDING CORP.	1	\$97,600.00	5.59%	0
<b>Total</b>			<b>17</b>	<b>\$1,742,514.00</b>	<b>100%</b>	<b>0</b>
3140FFD32		HOMETOWN LENDERS, L.L.C.	1	\$97,000.00	2.95%	0
		NATIONSTARMORTGAGE	33	\$3,193,334.51	97.05%	0
<b>Total</b>			<b>34</b>	<b>\$3,290,334.51</b>	<b>100%</b>	<b>0</b>
3140FFD40		NATIONSTARMORTGAGE	22	\$2,133,785.30	100%	0
<b>Total</b>			<b>22</b>	<b>\$2,133,785.30</b>	<b>100%</b>	<b>0</b>
3140FFD57		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$119,996.00	3.79%	0
		NATIONSTARMORTGAGE	26	\$3,045,707.35	96.21%	0
<b>Total</b>			<b>27</b>	<b>\$3,165,703.35</b>	<b>100%</b>	<b>0</b>
3140FFD65		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$135,000.00	5.82%	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$92,713.18	4%	0
		MORTGAGE ASSURANCE INC.	2	\$238,650.00	10.29%	0
		NATIONSTARMORTGAGE	12	\$1,442,950.00	62.2%	0
		ON Q FINANCIAL, INC.	1	\$147,250.00	6.35%	0
		PERL MORTGAGE, INC.	1	\$135,000.00	5.82%	0
		SIRVA MORTGAGE, INC.	1	\$128,250.00	5.52%	0

<b>Total</b>			<b>19</b>	<b>\$2,319,813.18</b>	<b>100%</b>	<b>0</b>
3140FFD73	AMERICAN SOUTHWEST MORTGAGE CORP.		1	\$134,444.77	2.23%	0
	BANK INDEPENDENT		1	\$128,000.00	2.12%	0
	FIDELITY BANK		1	\$135,200.00	2.24%	0
	HOME COMMUNITY MORTGAGE, LLC - HCM		1	\$112,112.00	1.86%	0
	HOMETOWN LENDERS, L.L.C.		1	\$128,900.00	2.13%	0
	LOAN SIMPLE, INC.		1	\$137,750.00	2.28%	0
	MORTGAGE ASSURANCE INC.		1	\$130,000.00	2.15%	0
	NATIONSTARMORTGAGE		30	\$4,072,298.73	67.4%	0
	PERL MORTGAGE, INC.		1	\$148,000.00	2.45%	0
	POLARIS HOME FUNDING CORP.		6	\$775,915.00	12.84%	0
	SIRVA MORTGAGE, INC.		1	\$139,000.00	2.3%	0
<b>Total</b>			<b>45</b>	<b>\$6,041,620.50</b>	<b>100%</b>	<b>0</b>
3140FFD81	HOME COMMUNITY MORTGAGE, LLC - HCM		1	\$129,649.00	2.26%	0
	NATIONSTARMORTGAGE		41	\$5,608,209.89	97.74%	0
<b>Total</b>			<b>42</b>	<b>\$5,737,858.89</b>	<b>100%</b>	<b>0</b>
3140FFD99	NATIONSTARMORTGAGE		11	\$1,473,700.00	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,473,700.00</b>	<b>100%</b>	<b>0</b>
3140FFDA6	AMERISAVE MORTGAGE CORPORATION		2	\$234,432.77	4.72%	0
	ASPIRE FINANCIAL, INC.		1	\$124,465.61	2.51%	0
	GMH MORTGAGE SERVICES LLC		1	\$124,460.20	2.51%	0
	GVC MORTGAGE, INC.		1	\$118,715.30	2.39%	0
	HOME COMMUNITY MORTGAGE, LLC - HCM		1	\$120,000.00	2.42%	0
	NATIONSTARMORTGAGE		33	\$3,882,231.81	78.22%	0
	NTFN, INC.		1	\$121,378.44	2.45%	0
	POLARIS HOME FUNDING CORP.		1	\$125,000.00	2.52%	0
	T.J. FINANCIAL INC.		1	\$112,322.61	2.26%	0
<b>Total</b>			<b>42</b>	<b>\$4,963,006.74</b>	<b>100%</b>	<b>0</b>
3140FFDB4	NATIONSTARMORTGAGE		15	\$1,754,965.83	100%	0
<b>Total</b>			<b>15</b>	<b>\$1,754,965.83</b>	<b>100%</b>	<b>0</b>
3140FFDC2	ASPIRE FINANCIAL, INC.		1	\$107,552.10	1.96%	0
	NATIONSTARMORTGAGE		55	\$5,369,012.82	98.04%	0
<b>Total</b>			<b>56</b>	<b>\$5,476,564.92</b>	<b>100%</b>	<b>0</b>
3140FFDD0	GMH MORTGAGE SERVICES LLC		2	\$273,711.82	7.11%	0

	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,654.00	3.63%	0
	HURON VALLEY FINANCIAL, INC.	2	\$263,789.18	6.85%	0
	NATIONSTARMORTGAGE	16	\$2,209,018.43	57.39%	0
	OPEN MORTGAGE, LLC	1	\$131,424.23	3.41%	0
	PACOR MORTGAGE CORP.	2	\$281,734.30	7.32%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$139,389.33	3.62%	0
	REPUBLIC STATE MORTGAGE CO.	1	\$130,000.00	3.38%	0
	SIRVA MORTGAGE, INC.	2	\$280,534.27	7.29%	0
<b>Total</b>		<b>28</b>	<b>\$3,849,255.56</b>	<b>100%</b>	<b>0</b>
3140FFDE8	AMCAP MORTGAGE, LTD.	2	\$256,300.00	2.38%	0
	ASPIRE FINANCIAL, INC.	2	\$288,759.74	2.68%	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$150,000.00	1.39%	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$132,923.50	1.23%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,449.82	1.2%	0
	HOMETOWN LENDERS, L.L.C.	1	\$136,500.00	1.27%	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$149,371.56	1.39%	0
	LOAN SIMPLE, INC.	2	\$284,150.00	2.64%	0
	MORTGAGE ASSURANCE INC.	1	\$125,500.00	1.16%	0
	NATIONSTARMORTGAGE	62	\$8,444,322.58	78.36%	0
	NTFN, INC.	1	\$128,000.00	1.19%	0
	RELIANCE FIRST CAPITAL, LLC	4	\$551,157.43	5.11%	0
<b>Total</b>		<b>79</b>	<b>\$10,776,434.63</b>	<b>100%</b>	<b>0</b>
3140FFDF5	NATIONSTARMORTGAGE	13	\$1,783,932.18	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,783,932.18</b>	<b>100%</b>	<b>0</b>
3140FFDG3	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$159,295.07	2.67%	0
	AMCAP MORTGAGE, LTD.	1	\$150,400.00	2.52%	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$169,258.47	2.84%	0
	GMH MORTGAGE SERVICES LLC	1	\$167,999.06	2.82%	0
	HURON VALLEY FINANCIAL, INC.	1	\$171,242.20	2.87%	0
	LEND SMART MORTGAGE, LLC	1	\$152,276.14	2.55%	0
	LOAN SIMPLE, INC.	1	\$166,629.70	2.79%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$168,860.22	2.83%	0
	NATIONSTARMORTGAGE	23	\$3,695,126.54	61.92%	0
	ON Q FINANCIAL, INC.	1	\$164,000.00	2.75%	0
	PACOR MORTGAGE CORP.	1	\$157,944.00	2.65%	0
	REPUBLIC STATE MORTGAGE CO.	1	\$152,250.00	2.55%	0

		SIRVA MORTGAGE, INC.	3	\$492,500.00	8.24%	0
<b>Total</b>			<b>37</b>	<b>\$5,967,781.40</b>	<b>100%</b>	<b>0</b>
3140FFDH1		AMCAP MORTGAGE, LTD.	1	\$167,289.00	1.73%	0
		ASPIRE FINANCIAL, INC.	2	\$339,000.00	3.51%	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	4	\$660,578.39	6.83%	0
		MORTGAGE FINANCIAL, INC.	1	\$154,344.01	1.6%	0
		NATIONSTARMORTGAGE	50	\$8,027,963.97	83.04%	0
		NTFN, INC.	1	\$159,329.67	1.65%	0
		POLARIS HOME FUNDING CORP.	1	\$158,533.03	1.64%	0
<b>Total</b>			<b>60</b>	<b>\$9,667,038.07</b>	<b>100%</b>	<b>0</b>
3140FFDJ7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$156,859.99	14.41%	0
		NATIONSTARMORTGAGE	6	\$931,898.34	85.59%	0
<b>Total</b>			<b>7</b>	<b>\$1,088,758.33</b>	<b>100%</b>	<b>0</b>
3140FFDK4		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$473,174.13	10.11%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$415,255.05	8.87%	0
		NATIONSTARMORTGAGE	10	\$3,790,995.56	81.02%	0
<b>Total</b>			<b>13</b>	<b>\$4,679,424.74</b>	<b>100%</b>	<b>0</b>
3140FFDL2		CBC NATIONAL BANK	1	\$330,455.07	8.82%	0
		NATIONSTARMORTGAGE	9	\$3,417,700.00	91.18%	0
<b>Total</b>			<b>10</b>	<b>\$3,748,155.07</b>	<b>100%</b>	<b>0</b>
3140FFDM0		AMCAP MORTGAGE, LTD.	1	\$69,900.00	4.59%	0
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$50,386.00	3.31%	0
		NATIONSTARMORTGAGE	20	\$1,402,050.00	92.1%	0
<b>Total</b>			<b>22</b>	<b>\$1,522,336.00</b>	<b>100%</b>	<b>0</b>
3140FFDN8		NATIONSTARMORTGAGE	12	\$1,190,934.00	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,190,934.00</b>	<b>100%</b>	<b>0</b>
3140FFDP3		NATIONSTARMORTGAGE	16	\$1,478,736.95	100%	0
<b>Total</b>			<b>16</b>	<b>\$1,478,736.95</b>	<b>100%</b>	<b>0</b>
3140FFDQ1		AMCAP MORTGAGE, LTD.	1	\$117,650.00	4.04%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$144,750.00	4.97%	0
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$130,000.00	4.46%	0

	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$204,219.00	7.01%	0
	NATIONSTARMORTGAGE	18	\$2,049,455.00	70.38%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$120,800.00	4.15%	0
	SYNERGY ONE LENDING, INC.	1	\$145,100.00	4.99%	0
<b>Total</b>		<b>25</b>	<b>\$2,911,974.00</b>	<b>100%</b>	<b>0</b>
3140FFDR9	AMCAP MORTGAGE, LTD.	1	\$149,983.00	5.01%	0
	ASPIRE FINANCIAL, INC.	1	\$119,486.99	3.99%	0
	BANK INDEPENDENT	1	\$131,000.00	4.37%	0
	HOMETOWN LENDERS, L.L.C.	1	\$117,000.00	3.91%	0
	NATIONSTARMORTGAGE	18	\$2,362,265.18	78.88%	0
	NTFN, INC.	1	\$115,000.00	3.84%	0
<b>Total</b>		<b>23</b>	<b>\$2,994,735.17</b>	<b>100%</b>	<b>0</b>
3140FFDS7	NATIONSTARMORTGAGE	11	\$1,415,300.00	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,415,300.00</b>	<b>100%</b>	<b>0</b>
3140FFDU2	FLORIDA CAPITAL BANK, N.A.	2	\$328,125.23	12.05%	0
	HURON VALLEY FINANCIAL, INC.	1	\$173,256.14	6.36%	0
	NATIONSTARMORTGAGE	14	\$2,221,700.00	81.59%	0
<b>Total</b>		<b>17</b>	<b>\$2,723,081.37</b>	<b>100%</b>	<b>0</b>
3140FFDV0	HALLMARK HOME MORTGAGE, LLC	1	\$122,500.00	4.45%	0
	HURON VALLEY FINANCIAL, INC.	1	\$121,900.00	4.43%	0
	MORTGAGE ASSURANCE INC.	1	\$115,000.00	4.18%	0
	NATIONSTARMORTGAGE	21	\$2,271,042.87	82.57%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$119,884.02	4.37%	0
<b>Total</b>		<b>25</b>	<b>\$2,750,326.89</b>	<b>100%</b>	<b>0</b>
3140FFDW8	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$146,775.63	9.63%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$131,200.00	8.61%	0
	NATIONSTARMORTGAGE	8	\$1,105,250.00	72.54%	0
	POLARIS HOME FUNDING CORP.	1	\$140,500.00	9.22%	0
<b>Total</b>		<b>11</b>	<b>\$1,523,725.63</b>	<b>100%</b>	<b>0</b>
3140FFDX6	HOMETOWN LENDERS, L.L.C.	1	\$73,600.00	7.21%	0
	NATIONSTARMORTGAGE	11	\$811,400.00	79.51%	0
	PERL MORTGAGE, INC.	1	\$68,000.00	6.66%	0
	POLARIS HOME FUNDING CORP.	1	\$67,500.00	6.62%	0
<b>Total</b>		<b>14</b>	<b>\$1,020,500.00</b>	<b>100%</b>	<b>0</b>
3140FFDY4	NATIONSTARMORTGAGE	23	\$1,648,857.33	100%	0

<b>Total</b>			<b>23</b>	<b>\$1,648,857.33</b>	<b>100%</b>	<b>0</b>
3140FFDZ1		NATIONSTARMORTGAGE	15	\$1,040,672.00	100%	0
<b>Total</b>			<b>15</b>	<b>\$1,040,672.00</b>	<b>100%</b>	<b>0</b>
3140FFE23		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$173,890.86	3.05%	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,114.97	3.04%	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$163,741.90	2.87%	0
		CITIZENS BANK	1	\$157,500.00	2.76%	0
		CNB MORTGAGE COMPANY	1	\$154,973.00	2.72%	0
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$173,755.00	3.05%	0
		FIRST FEDERAL BANK	1	\$155,000.00	2.72%	0
		FIRST FINANCIAL BANK NA	1	\$168,828.01	2.96%	0
		FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$151,760.78	2.66%	0
		FIRST PREMIER BANK	2	\$326,300.00	5.72%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$820,506.16	14.39%	0
		GODLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A C	1	\$153,000.00	2.68%	0
		GREATER IOWA CREDIT UNION A CORPORATION	1	\$172,950.00	3.03%	0
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$334,496.60	5.87%	0
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	3.07%	0
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$156,000.00	2.74%	0
		LEGACY MORTGAGE LLC	1	\$155,000.00	2.72%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$160,550.00	2.82%	0
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$152,950.00	2.68%	0
		NORTH SHORE BANK OF COMMERCE	1	\$159,748.20	2.8%	0
		PINNACLE BANK	3	\$494,790.00	8.68%	0
		PLAINS COMMERCE BANK A CORPORATION	1	\$161,405.00	2.83%	0
		PRIORITY MORTGAGE CORP A CORPORATION	1	\$171,360.00	3.01%	0

	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$156,752.92	2.75%	0
	SOUND CREDIT UNION	1	\$160,000.00	2.81%	0
	SOUTHEAST BANK	1	\$152,964.12	2.68%	0
	TRUSTLINE MORTGAGE INC.	1	\$165,000.00	2.89%	0
<b>Total</b>		<b>35</b>	<b>\$5,701,337.52</b>	<b>100%</b>	<b>0</b>
3140FFE31	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$113,200.00	1.65%	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$147,000.00	2.14%	0
	AMERICAN BANK & TRUST	1	\$140,000.00	2.04%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,811.74	1.82%	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	2.18%	0
	AVADIAN CREDIT UNION	1	\$149,753.44	2.18%	0
	BANKVISTA	1	\$125,033.00	1.82%	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$130,739.38	1.9%	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$123,500.00	1.8%	0
	CAMDEN NATIONAL BANK	2	\$270,383.05	3.93%	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$119,700.00	1.74%	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$120,605.70	1.75%	0
	F & M BANK A BANKING CORPORATION	1	\$118,000.00	1.72%	0
	FIRST FEDERAL BANK	2	\$275,721.91	4.01%	0
	FIRST FINANCIAL BANK NA	2	\$282,795.22	4.11%	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$135,000.00	1.96%	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$117,600.00	1.71%	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$136,779.64	1.99%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,468,721.00	21.36%	0
	HUNT MORTGAGE CORPORATION	1	\$111,550.00	1.62%	0
	HUNT MORTGAGE CORPROATION	1	\$148,000.00	2.15%	0
	INTEGRA MORTGAGE, INC.	1	\$139,500.00	2.03%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$127,598.87	1.86%	0
		1	\$144,800.00	2.11%	0



	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION					
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$134,622.41	1.96%	0	
	MORTGAGE SPECIALISTS LLC	1	\$135,242.11	1.97%	0	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$111,823.74	1.63%	0	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$140,000.00	2.04%	0	
	PINNACLE BANK	1	\$126,800.00	1.84%	0	
	PREMIUM MORTGAGE CORPORATION	1	\$134,787.54	1.96%	0	
	RELIABANK DAKOTA A CORPORATION	1	\$125,000.00	1.82%	0	
	STOCKMAN BANK OF MONTANA	1	\$118,792.76	1.73%	0	
	SUNMARK FEDERAL CREDIT UNION	1	\$142,337.49	2.07%	0	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$114,000.00	1.66%	0	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$144,000.00	2.09%	0	
	TRUST MORTGAGE CORPORATION	1	\$147,250.00	2.14%	0	
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$125,202.65	1.82%	0	
	WASHINGTON TRUST BANK	1	\$127,802.92	1.86%	0	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$128,043.71	1.83%	0	
<b>Total</b>		<b>52</b>	<b>\$6,876,498.28</b>	<b>100%</b>	<b>0</b>	
3140FFE49	1ST CHOICE MORTGAGE SERVICES	1	\$340,364.00	3.05%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$500,000.00	4.48%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$235,974.44	2.11%	0	
	CLARK COUNTY CREDIT UNION	1	\$226,252.00	2.03%	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$294,593.57	2.64%	0	
	FAMILY FINANCE MORTGAGE LLC	1	\$247,000.00	2.21%	0	
	FIRST RATE FINANCIAL LLC	1	\$280,155.00	2.51%	0	
	FLORIDA PARISHES BANK A STATE	1	\$175,459.93	1.57%	0	
	FOUNDERS MORTGAGE INC	1	\$271,242.34	2.43%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,716,869.66	42.27%	0	
	HOME AND LOAN FINDERS.COM	1	\$447,967.70	4.01%	0	
	HOME SAVINGS MORTGAGE LLC	1	\$223,000.00	2%	0	
	KEYSTONE MORTGAGE GROUP LLC	1	\$269,636.30	2.42%	0	

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$191,735.48	1.72%	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$224,000.00	2.01%	0
	NFC MORTGAGE COMPANY LLC	1	\$324,562.21	2.91%	0
	PINNACLE BANK	1	\$323,000.00	2.89%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$254,556.00	2.28%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$239,589.46	2.15%	0
	TJC MORTGAGE, INC.	2	\$470,270.68	4.21%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$215,650.00	1.93%	0
	WASHINGTON TRUST BANK	1	\$221,700.96	1.99%	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$238,400.00	2.14%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$228,000.00	2.04%	0
<b>Total</b>		<b>42</b>	<b>\$11,159,979.73</b>	<b>100%</b>	<b>0</b>
3140FFE64	ASHEVILLE SAVINGS BANK SSB	1	\$292,000.00	4.2%	0
	CAMDEN NATIONAL BANK	1	\$300,000.00	4.31%	0
	CASON HOME LOANS A CORPORATION	1	\$288,914.00	4.15%	0
	FIRST FEDERAL BANK	1	\$345,000.00	4.96%	0
	FIRST FINANCIAL BANK	1	\$408,883.23	5.88%	0
	FIRST VOLUNTEER BANK	1	\$417,000.00	5.99%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$3,152,100.00	45.31%	0
	GATEWAY BANK MORTGAGE INC	1	\$373,843.50	5.37%	0
	JD BANK	1	\$330,000.00	4.74%	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$440,000.00	6.32%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$320,000.00	4.6%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$289,750.00	4.17%	0
<b>Total</b>		<b>20</b>	<b>\$6,957,490.73</b>	<b>100%</b>	<b>0</b>
3140FFE72	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$172,660.00	2.47%	0
	AFFIRM HOME LOANS LLC	1	\$153,850.00	2.2%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$171,500.00	2.46%	0

	BANK OF ANN ARBOR A CORPORATION	1	\$166,000.00	2.38%	0
	BANK OF THE PACIFIC A CORPORATION	1	\$170,000.00	2.44%	0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$154,955.75	2.22%	0
	CLEAR MOUNTAIN BANK	1	\$165,545.00	2.37%	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$155,000.00	2.22%	0
	COLONIAL MORTGAGE GROUP	1	\$167,000.00	2.39%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$158,650.00	2.27%	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$170,905.00	2.45%	0
	F & M BANK A CORPORATION	1	\$164,386.51	2.36%	0
	F&M BANK A BANKING CORPORATION	1	\$172,000.00	2.46%	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$160,000.00	2.29%	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$174,800.00	2.5%	0
	FIRST SECURITY BANK	1	\$153,000.00	2.19%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,440,379.00	20.64%	0
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$322,050.00	4.61%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$322,479.85	4.62%	0
	JD BANK	1	\$174,000.00	2.49%	0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$317,000.00	4.54%	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$155,000.00	2.22%	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$161,100.00	2.31%	0
	PINNACLE BANK	2	\$327,450.00	4.69%	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$161,910.00	2.32%	0
	RELIABANK DAKOTA A CORPORATION	1	\$171,000.00	2.45%	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$321,500.00	4.61%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$163,875.00	2.35%	0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$150,762.36	2.16%	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$159,748.20	2.32%	0

<b>Total</b>			<b>43</b>	<b>\$6,978,506.67</b>	<b>100%</b>	<b>0</b>
3140FFE80		ABERDEEN FEDERAL CREDIT UNION	1	\$95,000.00	2.41%	0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	2.54%	0
		AMERISERV FINANCIAL BANK	1	\$100,000.00	2.54%	0
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,500.00	2.76%	0
		CHOICE FINANCIAL GROUP A CORPORATION	1	\$94,843.84	2.41%	0
		CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$97,000.00	2.46%	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$102,500.00	2.6%	0
		CORNERSTONE BANK	1	\$100,500.00	2.55%	0
		F & M BANK A CORPORATION	1	\$85,900.00	2.18%	0
		FIRST FEDERAL BANK	4	\$382,036.64	9.7%	0
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$107,826.29	2.74%	0
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$107,327.09	2.73%	0
		FIRST SECURITY BANK	1	\$102,000.00	2.59%	0
		FIRST SOUTHERN BANK	1	\$100,500.00	2.55%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$682,425.00	17.33%	0
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$109,000.00	2.77%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$92,000.00	2.34%	0
		PLAINS COMMERCE BANK A CORPORATION	1	\$94,494.28	2.4%	0
		PRIMERO HOME LOANS LLC DBA PRIMERO HOME LOANS	1	\$103,790.00	2.64%	0
		RESOURCE FINANCIAL SERVICES INC	1	\$96,000.00	2.44%	0
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$190,700.00	4.84%	0
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$91,200.00	2.32%	0
		STARION FINANCIAL A CORPORATION	1	\$105,000.00	2.67%	0
		STOCKMAN BANK OF MONTANA	2	\$190,250.49	4.83%	0

	STONEBRIDGE HOME LOANS	2	\$201,849.38	5.13%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$105,120.00	2.67%	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$95,300.00	2.42%	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$97,047.03	2.44%	0
<b>Total</b>		<b>40</b>	<b>\$3,938,110.04</b>	<b>100%</b>	<b>0</b>
3140FFE98	ALLIED FIRST BANK SB	1	\$92,962.85	2.21%	0
	APPROVED MORTGAGE CORP	1	\$89,867.42	2.14%	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$102,702.69	2.45%	0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$86,748.88	2.07%	0
	BNC NATINAL BANK A NATIONAL BANKING ASSOCIATION	1	\$109,837.95	2.62%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$99,852.68	2.38%	0
	CAMDEN NATIONAL BANK	2	\$196,057.88	4.67%	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$87,221.19	2.08%	0
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$104,349.43	2.48%	0
	CLARK COUNTY CREDIT UNION	1	\$101,698.98	2.42%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$91,365.20	2.18%	0
	F&M BANK A CORPORATION	1	\$107,365.08	2.56%	0
	FIRST COMMUNITY BANK AND TRUST	1	\$96,857.10	2.31%	0
	FIRST FEDERAL BANK	1	\$85,247.68	2.03%	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$88,222.70	2.1%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,783,054.53	42.46%	0
	HUNT MORTGAGE CORPORATION	1	\$103,846.78	2.47%	0
	MORTGAGE TEAM 1, INC.	1	\$101,850.00	2.43%	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$103,305.39	2.46%	0
	PINNACLE BANK	1	\$94,863.13	2.26%	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$107,587.94	2.56%	0
	US MORTGAGE OF FLORIDA	1	\$99,704.88	2.37%	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$176,962.74	4.21%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$87,870.36	2.08%	0
<b>Total</b>		<b>43</b>	<b>\$4,199,403.46</b>	<b>100%</b>	<b>0</b>

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3140FFEA5	CBC NATIONAL BANK	1	\$150,672.72	7.06%	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$170,050.00	7.97%	0
	HURON VALLEY FINANCIAL, INC.	1	\$172,028.84	8.06%	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$160,050.00	7.5%	0
	MORTGAGE FINANCIAL, INC.	1	\$169,000.00	7.92%	0
	NATIONSTARMORTGAGE	7	\$1,154,345.00	54.11%	0
	SIRVA MORTGAGE, INC.	1	\$157,000.00	7.38%	0
<b>Total</b>		<b>13</b>	<b>\$2,133,146.56</b>	<b>100%</b>	<b>0</b>
3140FFEB3	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$154,483.95	11.94%	0
	MORTGAGE ASSURANCE INC.	1	\$170,000.00	13.14%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$154,400.00	11.93%	0
	NATIONSTARMORTGAGE	5	\$815,000.00	62.99%	0
<b>Total</b>		<b>8</b>	<b>\$1,293,883.95</b>	<b>100%</b>	<b>0</b>
3140FFEC1	NATIONSTARMORTGAGE	28	\$4,613,449.10	93.37%	0
	POLARIS HOME FUNDING CORP.	2	\$327,800.00	6.63%	0
<b>Total</b>		<b>30</b>	<b>\$4,941,249.10</b>	<b>100%</b>	<b>0</b>
3140FFED9	NATIONSTARMORTGAGE	8	\$1,331,558.60	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,331,558.60</b>	<b>100%</b>	<b>0</b>
3140FFEE7	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$194,469.40	7.36%	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$194,468.90	7.36%	0
	CBC NATIONAL BANK	1	\$179,752.01	6.8%	0
	NATIONSTARMORTGAGE	11	\$2,075,000.00	78.48%	0
<b>Total</b>		<b>14</b>	<b>\$2,643,690.31</b>	<b>100%</b>	<b>0</b>
3140FFEF4	CBC NATIONAL BANK	1	\$183,350.00	4.89%	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$180,328.75	4.81%	0
	NATIONSTARMORTGAGE	18	\$3,387,207.76	90.3%	0
<b>Total</b>		<b>20</b>	<b>\$3,750,886.51</b>	<b>100%</b>	<b>0</b>
3140FFEG2	LOAN SIMPLE, INC.	1	\$179,910.00	3.46%	0
	MORTGAGE FINANCIAL, INC.	2	\$752,500.00	14.47%	0
	NATIONSTARMORTGAGE	14	\$4,268,372.99	82.07%	0
<b>Total</b>		<b>17</b>	<b>\$5,200,782.99</b>	<b>100%</b>	<b>0</b>
3140FFEHO	NATIONSTARMORTGAGE	6	\$1,486,021.85	100%	0

<b>Total</b>			<b>6</b>	<b>\$1,486,021.85</b>	<b>100%</b>	<b>0</b>
3140FFEJ6	HOMETOWN LENDERS, L.L.C.		1	\$218,000.00	4.72%	0
	NATIONSTARMORTGAGE		19	\$4,396,071.48	95.28%	0
<b>Total</b>			<b>20</b>	<b>\$4,614,071.48</b>	<b>100%</b>	<b>0</b>
3140FFEK3	NATIONSTARMORTGAGE		3	\$823,311.21	69.3%	0
	PACIFIC UNION FINANCIAL, LLC		1	\$364,669.60	30.7%	0
<b>Total</b>			<b>4</b>	<b>\$1,187,980.81</b>	<b>100%</b>	<b>0</b>
3140FFEL1	NATIONSTARMORTGAGE		6	\$1,045,057.72	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,045,057.72</b>	<b>100%</b>	<b>0</b>
3140FFEM9	NATIONSTARMORTGAGE		7	\$1,596,905.25	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,596,905.25</b>	<b>100%</b>	<b>0</b>
3140FFEN7	ALLEN TATE MORTGAGE PARTNERS, LLC		1	\$407,998.05	1.98%	0
	AMERICAN FINANCIAL NETWORK, INC.		1	\$350,970.59	1.71%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$356,250.00	1.73%	0
	BARRINGTON BANK & TRUST COMPANY N.A.		3	\$857,284.66	4.17%	0
	CALATLANTIC MORTGAGE, INC.		6	\$1,712,294.00	8.33%	0
	CBC NATIONAL BANK		1	\$354,487.60	1.72%	0
	GOLDEN EMPIRE MORTGAGE, INC.		2	\$649,500.00	3.16%	0
	HOME COMMUNITY MORTGAGE, LLC - HCM		4	\$1,076,271.00	5.23%	0
	LEADERONE FINANCIAL CORPORATION		1	\$395,603.27	1.92%	0
	LOAN SIMPLE, INC.		1	\$370,000.00	1.8%	0
	MARKETPLACE HOME MORTGAGE LLC		1	\$271,848.92	1.32%	0
	MEGA CAPITAL FUNDING, INC		1	\$399,000.00	1.94%	0
	MORTGAGE ASSURANCE INC.		1	\$370,500.00	1.8%	0
	MORTGAGE FINANCIAL SERVICES, LLC		1	\$337,002.79	1.64%	0
	MORTGAGE FINANCIAL, INC.		1	\$415,000.00	2.02%	0
	NATIONSTARMORTGAGE		25	\$7,752,858.60	37.71%	0
	NMSI, INC.		2	\$787,500.00	3.83%	0
	ON Q FINANCIAL, INC.		1	\$357,550.00	1.74%	0
	OPES ADVISORS, INC.		2	\$376,000.00	1.83%	0
	PACIFIC UNION FINANCIAL, LLC		2	\$585,663.05	2.85%	0
	PERL MORTGAGE, INC.		2	\$724,379.37	3.52%	0
	POLARIS HOME FUNDING CORP.		1	\$224,200.00	1.09%	0

	SIRVA MORTGAGE, INC.	3	\$857,050.00	4.17%	0
	SYNERGY ONE LENDING, INC.	1	\$307,500.00	1.5%	0
	VICTORIAN FINANCE LLC	1	\$262,853.51	1.29%	0
<b>Total</b>		<b>66</b>	<b>\$20,559,565.41</b>	<b>100%</b>	<b>0</b>
3140FFF22	APPROVED MORTGAGE CORP	1	\$130,320.00	4.26%	0
	CASON HOME LOANS A CORPORATION	1	\$145,500.00	4.76%	0
	CNB BANK INC	1	\$143,000.00	4.68%	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$133,500.00	4.37%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,121,977.00	36.7%	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$138,750.00	4.54%	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$148,000.00	4.84%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$126,500.00	4.14%	0
	NEWDOMINION BANK A BANKING CORPORATION	1	\$129,900.00	4.25%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$150,000.00	4.91%	0
	PREFERRED HOME LENDING LLC	1	\$144,000.00	4.71%	0
	RELIABANK DAKOTA A CORPORATION	1	\$146,650.00	4.8%	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$134,400.00	4.4%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$129,980.00	4.25%	0
	TJC MORTGAGE, INC.	1	\$134,550.00	4.39%	0
<b>Total</b>		<b>22</b>	<b>\$3,057,027.00</b>	<b>100%</b>	<b>0</b>
3140FFF30	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$175,000.00	7.11%	0
	BANK OF THE OZARKS	1	\$160,000.00	6.5%	0
	CAPSTONE BANK	1	\$172,000.00	6.99%	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$169,475.71	6.89%	0
	FIRST BANK & TRUST	1	\$175,000.00	7.11%	0
	FIRST FINANCIAL BANK NA	1	\$156,655.00	6.37%	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$166,155.00	6.75%	0



	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,800.00	6.7%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$165,600.00	6.73%	0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$156,000.00	6.34%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$150,495.45	6.12%	0
	RELIABANK DAKOTA A CORPORATION	1	\$171,000.00	6.95%	0
	RESOURCE FINANCIAL SERVICES INC	1	\$153,000.00	6.22%	0
	SOUTHERN HERITAGE BANK	1	\$165,750.00	6.74%	0
	SUNMARK FEDERAL CREDIT UNOIN	1	\$160,000.00	6.48%	0
<b>Total</b>		<b>15</b>	<b>\$2,460,931.16</b>	<b>100%</b>	<b>0</b>
3140FFF48	BNC NATIONAL BANK (MO)	1	\$159,642.77	61.45%	0
	GERSHMAN INVESTMENT CORP. (MO)	1	\$100,139.54	38.55%	0
<b>Total</b>		<b>2</b>	<b>\$259,782.31</b>	<b>100%</b>	<b>0</b>
3140FFF55	CORNERSTONE MORTGAGE, INC. (MO)	1	\$170,338.26	71.03%	0
	US BANK, NA (MO)	1	\$69,478.73	28.97%	0
<b>Total</b>		<b>2</b>	<b>\$239,816.99</b>	<b>100%</b>	<b>0</b>
3140FFFA4	1ST ALLIANCE MORTGAGE LLC	1	\$315,200.00	6.24%	0
	AMERICA'S MORTGAGE CENTER LTD	1	\$183,600.00	3.63%	0
	FIRST COMMUNITY MORTGAGE INC	1	\$204,603.29	4.05%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,658,171.54	32.8%	0
	HOME AND LOAN FINDERS.COM	1	\$373,500.00	7.39%	0
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$374,712.00	7.41%	0
	PATTERSON STATE BANK	1	\$311,000.00	6.15%	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$225,000.00	4.45%	0
	SPECTRUM GLOBAL FINANCE	1	\$213,750.00	4.23%	0
	STONEBRIDGE HOME LOANS	1	\$403,655.00	7.98%	0
	UNITY WEST LENDING	1	\$406,000.00	8.03%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	3.56%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$205,990.51	4.08%	0
<b>Total</b>		<b>17</b>	<b>\$5,055,182.34</b>	<b>100%</b>	<b>0</b>

3140FFFB2	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$75,668.50	6.9%	0
	BANKVISTA	1	\$55,000.00	5.01%	0
	BLUE SKY MORTGAGE COMPANY	1	\$65,000.00	5.92%	0
	CIVISTA BAN AN OHIO CORPORATION	1	\$59,334.78	5.41%	0
	DALLAS MORTGAGE ASSOCIATES	1	\$62,407.22	5.69%	0
	FIRST PREMIER BANK	1	\$79,142.69	7.21%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$290,496.32	26.48%	0
	HUNT MORTGAGE CORPORATION	1	\$70,700.00	6.44%	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$66,939.24	6.1%	0
	PINNACLE BANK	1	\$73,300.00	6.68%	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$85,000.00	7.75%	0
	SOUTHERN FIRST BANK CORPORATION	1	\$46,987.86	4.28%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$67,211.43	6.13%	0
<b>Total</b>		<b>17</b>	<b>\$1,097,188.04</b>	<b>100%</b>	<b>0</b>
3140FFFC0	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$151,551.42	2.47%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$157,000.00	2.56%	0
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	2.79%	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,000.00	2.63%	0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$172,000.00	2.81%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	2.48%	0
	CITIZENS BANK A CORPORATION	1	\$169,750.00	2.77%	0
	CITIZENS FIRST BANK INC	1	\$160,000.00	2.61%	0
	F & M BANK A BANKING CORPORATION	2	\$340,100.00	5.55%	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$175,000.00	2.86%	0
	FIRST SECURITY BANK	1	\$168,800.00	2.76%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$999,271.00	16.32%	0
	HUNT MORTGAGE CORPORATION	2	\$322,250.00	5.26%	0

	JONAH BANK OF WYOMING	1	\$159,750.00	2.61%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$160,000.00	2.61%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	2.78%	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$170,500.00	2.78%	0
	NORTH SHORE BANK OF COMMERCE	1	\$163,930.00	2.68%	0
	PINNACLE BANK	2	\$314,305.00	5.13%	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$161,797.00	2.64%	0
	SOUND CREDIT UNION	1	\$175,000.00	2.86%	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$151,300.00	2.47%	0
	STOCKMAN BANK OF MONTANA	2	\$342,900.00	5.6%	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$175,000.00	2.86%	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$170,000.00	2.78%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$340,600.00	5.56%	0
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$170,000.00	2.77%	0
<b>Total</b>		<b>37</b>	<b>\$6,124,804.42</b>	<b>100%</b>	<b>0</b>
3140FFFD8	AMERICAN BANK & TRUST	1	\$197,000.00	3.7%	0
	CASON HOME LOANS A CORPORATION	1	\$217,942.48	4.09%	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$305,578.41	5.74%	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$251,403.15	4.72%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,587,734.00	29.82%	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$327,000.00	6.14%	0
	K PACIFIC GROUP	1	\$363,200.00	6.82%	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$208,250.00	3.91%	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$478,675.03	8.99%	0
	NORTH STATE BANK A CORPORATION	1	\$300,000.00	5.63%	0

	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING COMPANY	1	\$320,000.00	6.01%	0
	TEXAS FIRST BANK	1	\$286,400.00	5.38%	0
	TJC MORTGAGE, INC.	1	\$241,200.00	4.53%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	4.52%	0
<b>Total</b>		<b>18</b>	<b>\$5,324,383.07</b>	<b>100%</b>	<b>0</b>
3140FFFE6	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$150,991.69	13.16%	0
	CAMDEN NATIONAL BANK	1	\$159,548.35	13.9%	0
	FIRST VOLUNTEER BANK	1	\$161,321.59	14.06%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,093.59	13.86%	0
	TJC MORTGAGE, INC.	1	\$173,405.79	15.11%	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$173,250.00	15.1%	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$169,939.51	14.81%	0
<b>Total</b>		<b>7</b>	<b>\$1,147,550.52</b>	<b>100%</b>	<b>0</b>
3140FFFF3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$145,166.30	6.42%	0
	BANK 34 A FEDERAL BANK	1	\$136,285.00	6.03%	0
	CME LENDING GROUP LLC	1	\$148,410.00	6.56%	0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$134,809.78	5.96%	0
	DREAMLINE MORTGAGE, INC.	1	\$149,783.88	6.62%	0
	EMERALD MORTGAGE CORPORATION	1	\$143,792.52	6.36%	0
	ENCOMPASS LENDING GROUP LP	1	\$137,805.56	6.09%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$833,838.79	36.87%	0
	NEIGHBORHOOD MORTGAGE INC.	1	\$144,154.00	6.37%	0
	NORTH STATE BANK A CORPORATION	1	\$142,004.08	6.28%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$145,403.00	6.44%	0
<b>Total</b>		<b>16</b>	<b>\$2,261,452.91</b>	<b>100%</b>	<b>0</b>
3140FFFG1	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$119,573.85	6.7%	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$119,327.82	6.69%	0
		1	\$123,143.52	6.9%	0

	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	CASON HOME LOANS A CORPORATION	1	\$121,250.00	6.79%	0	
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$115,832.87	6.49%	0	
	EMERALD MORTGAGE CORPORATION	1	\$120,480.00	6.75%	0	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$111,389.27	6.24%	0	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$121,831.91	6.83%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$584,660.12	32.76%	0	
	NORTHERN FEDERAL CREDIT UNION	1	\$122,822.78	6.88%	0	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$124,619.90	6.97%	0	
<b>Total</b>		<b>15</b>	<b>\$1,784,932.04</b>	<b>100%</b>	<b>0</b>	
3140FFFH9	CLARK COUNTY CREDIT UNION	1	\$121,500.00	11.45%	0	
	FIRST FINANCIAL BANK NA	1	\$123,405.00	11.63%	0	
	FIRST NBC BANK A CORPORATION	1	\$115,200.00	10.85%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,852.51	10.54%	0	
	PINNACLE BANK	1	\$121,340.01	11.43%	0	
	PINNACLE FUNDING GROUP INC	1	\$124,635.66	11.74%	0	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$111,855.83	10.54%	0	
	TEXAS FIRST BANK	1	\$112,000.00	10.55%	0	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$119,558.33	11.27%	0	
<b>Total</b>		<b>9</b>	<b>\$1,061,347.34</b>	<b>100%</b>	<b>0</b>	
3140FFFJ5	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	4.05%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$170,500.00	3.95%	0	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$170,000.00	3.93%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,143,300.00	26.45%	0	
	GWG MORTGAGE COMPANY INC	1	\$173,233.39	4.01%	0	
	HOME LOAN SOLUTIONS	1	\$170,000.00	3.93%	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$160,000.00	3.7%	0	

	LANDMARK COMMUNITY BANK	1	\$170,000.00	3.93%	0
	MID PENN BANK	1	\$155,000.00	3.59%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$164,000.00	3.79%	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$169,300.00	3.92%	0
	PINNACLE BANK	1	\$165,500.00	3.83%	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$172,250.00	3.99%	0
	SANBORN MORTGAGE CORPORATION	1	\$163,500.00	3.78%	0
	STONEBRIDGE HOME LOANS	1	\$173,000.00	4%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$172,000.00	3.98%	0
	SYNOVUS MORTGAGE CORP	1	\$166,249.41	3.85%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$162,750.00	3.77%	0
	VOLUNTEER MORTGAGE INC.	1	\$169,500.00	3.92%	0
	WHITNEY BANK DBA HANCOCK BAN MISSISSIPPI CORPORATION	1	\$156,750.00	3.63%	0
<b>Total</b>		<b>26</b>	<b>\$4,321,832.80</b>	<b>100%</b>	<b>0</b>
3140FFFK2	ABERDEEN FEDERAL CREDIT UNION	1	\$139,200.00	3.34%	0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$116,000.00	2.79%	0
	BANKWEST	1	\$137,000.00	3.29%	0
	BUD WEBER MORTGAGES, LLC	1	\$116,150.00	2.79%	0
	CAMDEN NATIONAL BANK	1	\$127,436.06	3.06%	0
	CLEAR MOUNTAIN BANK	1	\$112,000.00	2.69%	0
	CME LENDING GROUP LLC	1	\$138,000.00	3.31%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$132,000.00	3.17%	0
	DEVON BANK A CORPORATION	1	\$127,000.00	3.05%	0
	F & M BANK A CORPORATION	1	\$124,222.90	2.98%	0
	FIDELIS MORTGAGE CORPORATION	1	\$126,000.00	3.03%	0
	FIRST CAPITAL BANK OF KY DB FIRST CAPITAL BK MTG A CORPORATI	1	\$133,000.00	3.19%	0
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$135,000.00	3.24%	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$124,000.00	2.98%	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$144,500.00	3.47%	0

	FIRST PREMIER BANK	1	\$137,820.76	3.31%	0
	FIRST RATE FINANCIAL LLC	1	\$145,600.00	3.5%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$379,887.00	9.12%	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$137,750.00	3.31%	0
	PEN AIR FEDERAL CREDIT UNION	1	\$121,500.00	2.92%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$145,600.00	3.5%	0
	RELIABANK DAKOTA A CORPORATION	1	\$127,000.00	3.05%	0
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$117,000.00	2.81%	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$120,000.00	2.88%	0
	TELHIO CREDIT UNION INC	1	\$120,000.00	2.88%	0
	TEXAS FIRST BANK	1	\$148,700.00	3.57%	0
	THE ARLINGTON BANK	1	\$113,000.00	2.71%	0
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$150,000.00	3.6%	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$125,931.44	3.02%	0
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$143,700.00	3.44%	0
<b>Total</b>		<b>32</b>	<b>\$4,164,998.16</b>	<b>100%</b>	<b>0</b>
3140FFFL0	APPROVED MORTGAGE CORP	1	\$95,500.00	3.94%	0
	BANK OF ANN ARBOR A CORPORATION	1	\$107,000.00	4.42%	0
	CASON HOME LOANS A CORPORATION	1	\$93,600.00	3.86%	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$85,400.00	3.53%	0
	CLEAR MOUNTAIN BANK	1	\$110,000.00	4.54%	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$193,747.11	8%	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$94,875.00	3.92%	0
	FIRST RATE FINANCIAL LLC	1	\$93,000.00	3.84%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$554,538.39	22.9%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$94,000.00	3.88%	0
	PINNACLE BANK	3	\$293,200.00	12.11%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$99,000.00	4.09%	0
	RELIABANK DAKOTA A CORPORATION	1	\$109,510.50	4.52%	0

	SEASIDE NATIONAL BANK & TRUST	1	\$100,000.00	4.13%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$104,500.00	4.31%	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$106,400.00	4.39%	0
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$87,612.29	3.62%	0
<b>Total</b>		<b>25</b>	<b>\$2,421,883.29</b>	<b>100%</b>	<b>0</b>
3140FFFM8	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$340,500.00	5.38%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$157,800.00	2.49%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,085.85	2.45%	0
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$151,200.00	2.39%	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$155,800.00	2.46%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$153,805.00	2.43%	0
	CASON HOME LOANS A CORPORATION	1	\$171,000.00	2.7%	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$168,800.00	2.67%	0
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$163,300.00	2.58%	0
	F & M BANK A BANKING CORPORATION	1	\$173,600.00	2.74%	0
	FIDELIS MORTGAGE CORPORATION	1	\$166,000.00	2.62%	0
	FIRST FEDERAL BANK	1	\$164,790.21	2.61%	0
	FIRST FINANCIAL BANK NA	1	\$162,000.00	2.56%	0
	FIRST WESTERN MORTGAGE INC	1	\$168,000.00	2.66%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,758,750.00	27.81%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$151,105.00	2.39%	0
	JD BANK	2	\$333,925.00	5.28%	0
	MOHAVE STATE BANK A STATE BANK	1	\$172,000.00	2.72%	0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$154,761.35	2.45%	0
	MORTGAGE SPECIALISTS LLC	1	\$157,700.00	2.49%	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,150.00	2.66%	0



	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$160,746.62	2.54%	0
	RELIABANK DAKOTA A CORPORATION	1	\$160,000.00	2.53%	0
	STOCKMAN BANK OF MONTANA	1	\$167,200.00	2.64%	0
	VICTORIAN FINANCE LLC	1	\$168,000.00	2.66%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$164,000.00	2.59%	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$156,750.00	2.5%	0
<b>Total</b>		<b>39</b>	<b>\$6,324,769.03</b>	<b>100%</b>	<b>0</b>
3140FFFN6	ABERDEEN FEDERAL CREDIT UNION	1	\$137,200.00	1.76%	0
	AIMBANK	1	\$145,350.00	1.86%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$143,100.00	1.83%	0
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$148,500.00	1.9%	0
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$140,183.83	1.79%	0
	CNB MORTGAGE COMPANY	1	\$131,250.00	1.68%	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$148,800.00	1.9%	0
	CONNECTIONS CREDIT UNION	1	\$127,000.00	1.63%	0
	CORE BANK	1	\$150,000.00	1.92%	0
	FIRST FEDERAL BANK	2	\$267,399.82	3.42%	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$145,000.00	1.86%	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$134,830.00	1.73%	0
	FIRT SECURITY BANK	1	\$147,250.00	1.88%	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$143,000.00	1.83%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,916,262.00	24.53%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,870.00	1.89%	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$150,000.00	1.92%	0
	GULF COAST BANK	1	\$149,347.43	1.91%	0
	HOME AND LOAN FINDERS.COM	1	\$142,400.00	1.82%	0
	HOME LOAN INVESTMENT BANK FSB	1	\$147,800.00	1.89%	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$148,500.00	1.9%	0

	HUNT MORTGAGE CORPORATION	1	\$149,000.00	1.91%	0
	INLAND NORTHWEST BANK	1	\$133,014.00	1.7%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$140,000.00	1.79%	0
	JD BANK	1	\$128,038.00	1.64%	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$132,502.00	1.7%	0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,250.00	1.88%	0
	MID PENN BANK	1	\$125,600.00	1.61%	0
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$137,655.00	1.76%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$132,000.00	1.69%	0
	NORTH STATE BANK A CORPORATION	1	\$150,000.00	1.92%	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$135,000.00	1.73%	0
	PINNACLE BANK	2	\$279,500.00	3.58%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,711.60	1.62%	0
	PROSPERITY BANK	1	\$150,000.00	1.92%	0
	RELIABANK DAKOTA A CORPORATION	1	\$135,600.00	1.74%	0
	ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	1.92%	0
	SOUTHERN HERITAGE BANK	1	\$132,000.00	1.69%	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$147,600.00	1.89%	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$144,400.00	1.85%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$126,000.00	1.61%	0
<b>Total</b>		<b>56</b>	<b>\$7,812,913.68</b>	<b>100%</b>	<b>0</b>
3140FFFP1	ABERDEEN FEDERAL CREDIT UNION	1	\$118,000.00	2.57%	0
	AMERICAN BANK & TRUST	1	\$117,400.00	2.55%	0
	AMERISERVE FINANCIAL BANK	1	\$112,500.00	2.45%	0
	ASHEVILLE SAVINGS BANK SSB	1	\$120,000.00	2.61%	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$122,500.00	2.66%	0
	CENTRALALLIANCE CREDIT UNION	1	\$120,800.00	2.63%	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$115,000.00	2.5%	0
	CLEAR MOUNTAIN BANK	1	\$120,175.00	2.61%	0
		1	\$110,980.00	2.41%	0

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION				
	CORNERSTONE BANK	1	\$122,000.00	2.65%	0
	FIRST FINANCIAL BANK NA	1	\$125,000.00	2.72%	0
	FIRST PREMIER BANK	1	\$122,906.27	2.67%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$568,120.00	12.35%	0
	GREER STATE BANK A SOUTH CAROLINA CORPROATION	1	\$123,750.00	2.69%	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$123,114.29	2.68%	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$111,120.00	2.42%	0
	LIBERTY LENDING CONSULTANTS INC	1	\$123,120.00	2.68%	0
	MID PENN BANK	2	\$237,000.00	5.15%	0
	MORTGAGE SPECIALISTS LLC	1	\$113,700.00	2.47%	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$120,000.00	2.61%	0
	NORTH SHORE BANK OF COMMERCE	1	\$118,375.00	2.57%	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$115,900.00	2.52%	0
	PINNACLE BANK	2	\$235,200.00	5.11%	0
	PINNACLE BANK A GEORGIA CORPORATION	1	\$111,150.00	2.42%	0
	SOUTHERN HERITAGE BANK	1	\$114,900.00	2.5%	0
	STARION FINANCIAL A CORPORATION	1	\$122,000.00	2.65%	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$118,750.00	2.58%	0
	THE MORTGAGE FUNDING GROUP, INC.	1	\$123,300.00	2.68%	0
	THE PADUCAH BANK	1	\$112,000.00	2.44%	0
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$123,744.00	2.69%	0
	WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION A FEDERAL SAVINGS	1	\$116,497.47	2.53%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$117,818.32	2.56%	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$122,000.00	2.67%	0
<b>Total</b>		<b>39</b>	<b>\$4,598,820.35</b>	<b>100%</b>	<b>0</b>
3140FFFQ9	1ST PRIORITY MORTGAGE INC	1	\$107,900.00	1.87%	0

	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$94,499.00	1.64%	0
	CAMDEN NATIONAL BANK	2	\$202,400.00	3.5%	0
	CITIZENS FIRST BANK INC	1	\$110,000.00	1.9%	0
	CME LENDING GROUP LLC	1	\$94,500.00	1.64%	0
	FIDELIS MORTGAGE CORPORATION	1	\$97,425.00	1.69%	0
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$110,000.00	1.9%	0
	FIRST BANK	1	\$91,500.00	1.58%	0
	FIRST FEDERAL BANK	1	\$94,847.20	1.64%	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$100,700.00	1.74%	0
	FIRST NBC BANK A CORPORATION	1	\$105,500.00	1.83%	0
	FIRST PREMIER BANK	1	\$95,000.00	1.65%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,177,516.08	20.39%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$106,320.00	1.84%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$88,000.00	1.52%	0
	HUNT MORTGAGE CORPORATION	2	\$202,920.00	3.51%	0
	KEYSTONE MORTGAGE GROUP LLC	2	\$197,590.00	3.42%	0
	MORTGAGE SPECIALISTS LLC	1	\$99,750.00	1.73%	0
	NBH BANK A COLORADO CORPORATION	1	\$99,609.65	1.72%	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$88,000.00	1.52%	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$100,000.00	1.73%	0
	PINNACLE BANK	1	\$105,500.00	1.83%	0
	PLATTSMOUTH STATE BANK	1	\$90,000.00	1.56%	0
	PRICE MORTGAGE GROUP LLC	1	\$94,853.73	1.64%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,000.00	1.65%	0
	PRIORITY LENDING, LLC	1	\$99,900.00	1.73%	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$99,000.00	1.71%	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$100,000.00	1.73%	0
	STATE BANK OF DE KALB	1	\$100,000.00	1.73%	0
	STOCKMAN BANK OF MONTANA	1	\$106,000.00	1.84%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$102,800.00	1.78%	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$100,200.00	1.74%	0

	TEXAS FIRST BANK	1	\$88,825.00	1.54%	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$207,575.00	3.59%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$200,600.00	3.47%	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$106,200.00	1.84%	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$108,000.00	1.87%	0
	WASHINGTON TRUST BANK	1	\$91,000.00	1.58%	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$103,050.00	1.78%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$104,800.00	1.81%	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$103,500.00	1.79%	0
	Unavailable	1	\$104,125.00	1.83%	0
<b>Total</b>		<b>58</b>	<b>\$5,774,905.66</b>	<b>100%</b>	<b>0</b>
3140FFFR7	BUD WEBER MORTGAGES, LLC	1	\$70,000.00	1.45%	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$81,000.00	1.67%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,434.15	1.35%	0
	CONCORDIA BANK & TRUST COMPANY	1	\$71,012.00	1.47%	0
	DREAMLINE MORTGAGE, INC.	1	\$78,800.00	1.63%	0
	F & M BANK A CORPORATION	1	\$83,870.67	1.73%	0
	FIRST BANK A NC CORPORATION	1	\$75,000.00	1.55%	0
	FIRST FEDERAL BANK	5	\$288,623.83	5.97%	0
	FIRST FINANCIAL BANK NA	1	\$58,500.00	1.21%	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$60,000.00	1.24%	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$65,000.00	1.34%	0
	FIRST SECURITY BANK	1	\$43,000.00	0.89%	0
	FIRST VOLUNTEER BANK	1	\$79,876.83	1.65%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$1,973,150.35	40.79%	0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$73,484.17	1.52%	0
	JD BANK	1	\$80,510.00	1.66%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$277,598.24	5.74%	0
	NORTH SHORE BANK OF COMMERCE	1	\$61,648.50	1.27%	0
	PINNACLE BANK	3	\$243,000.00	5.02%	0
		1	\$61,750.00	1.28%	0

	PREMIUM MORTGAGE CORPORATION				
	PROLENDING MORTGAGE, LLC	1	\$69,920.00	1.45%	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$119,422.54	2.47%	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$72,000.00	1.49%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$85,000.00	1.76%	0
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$79,800.00	1.65%	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$82,200.00	1.7%	0
	THE POCA VALLEY BANK INC A CORPORATION	1	\$37,941.49	0.78%	0
	THE POCA VALLEY BANK INC A CORPORATION	1	\$39,839.75	0.82%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$66,300.00	1.37%	0
	TJC MORTGAGE, INC.	1	\$83,000.00	1.72%	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$65,600.00	1.36%	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$70,000.00	1.45%	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$74,884.52	1.55%	0
<b>Total</b>		<b>70</b>	<b>\$4,837,167.04</b>	<b>100%</b>	<b>0</b>
3140FFFS5	ATOMORTGAGE LLC	1	\$174,500.00	2.23%	0
	AVADIAN CREDIT UNION	1	\$167,000.00	2.13%	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$160,000.00	2.04%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$315,750.00	4.03%	0
	CNB BANK INC	1	\$160,000.00	2.04%	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$166,250.00	2.12%	0
	CORNERSTONE BANK	1	\$157,600.00	2.01%	0
	F & M BANK A BANKING CORPORATION	1	\$171,190.00	2.19%	0
	FIRST ADVANTAGE BANK	1	\$151,200.00	1.93%	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$170,000.00	2.17%	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	2	\$309,375.00	3.95%	0

	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$175,000.00	2.24%	0
	FIRST PREMIER BANK	1	\$168,750.00	2.16%	0
	FLORIDA CAPITAL BANK NA A DBA APPROVED MORTGAGE GROUP A FLOR	1	\$170,936.41	2.18%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$798,571.00	10.2%	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$163,200.00	2.09%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$172,000.00	2.2%	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$171,000.00	2.19%	0
	INLAND NORTHWEST BANK	1	\$166,000.00	2.12%	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,525.00	2.18%	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$316,800.00	4.05%	0
	LMC HOME LOANS	1	\$161,910.00	2.07%	0
	MID PENN BANK	1	\$166,250.00	2.12%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$510,700.00	6.53%	0
	MORTGAGE TEAM 1, INC.	1	\$158,765.00	2.03%	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$157,500.00	2.01%	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$157,000.00	2.01%	0
	PLAINS COMMERCE BANK A CORPORATION	3	\$485,038.00	6.2%	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$161,500.00	2.06%	0
	RESOURCE FINANCIAL SERVICES INC	1	\$172,000.00	2.2%	0
	THE STATE BANK AND TRUST COMPANY	1	\$153,900.00	1.97%	0
	TJC MORTGAGE, INC.	2	\$332,140.00	4.24%	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$153,900.00	1.97%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$479,272.00	6.14%	0
<b>Total</b>		<b>48</b>	<b>\$7,825,522.41</b>	<b>100%</b>	<b>0</b>
3140FFFT3	AMRES CORPORATION A CORPORATION	1	\$179,200.00	1.44%	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$207,100.00	1.67%	0

	CLARK COUNTY CREDIT UNION	1	\$324,950.00	2.62%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$194,750.00	1.57%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,432,595.66	35.73%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$207,200.00	1.67%	0
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	\$251,060.00	2.02%	0
	GREAT SOUTHERN BANK	1	\$224,250.00	1.81%	0
	GUIDANCE MORTGAGE LLC	1	\$183,200.00	1.48%	0
	HOME PLACE MORTGAGE LOANS, INC.	1	\$328,500.00	2.65%	0
	HOME SAVINGS MORTGAGE LLC	1	\$265,800.00	2.14%	0
	INDEPENDENT BANK	1	\$216,665.00	1.75%	0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$245,600.00	1.98%	0
	MALIBU FUNDING INC.	2	\$616,000.00	4.97%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$452,700.00	3.65%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	2.45%	0
	NETWORK FUNDING LP	1	\$204,000.00	1.64%	0
	NORTH AMERICAN FINANCIAL CORP	1	\$324,900.00	2.62%	0
	NORTH STATE BANK A CORPORATION	1	\$241,000.00	1.94%	0
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$318,500.00	2.57%	0
	ROYAL UNITED MORTGAGE LLC	1	\$252,000.00	2.03%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$332,500.00	2.68%	0
	TJC MORTGAGE, INC.	1	\$400,000.00	3.22%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$220,000.00	1.77%	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$584,155.00	4.71%	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$195,200.00	1.57%	0
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$208,000.00	1.68%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	1.91%	0
	WESTERN STATE BANK A CORPORATION	1	\$254,600.00	2.06%	0



<b>Total</b>			<b>45</b>	<b>\$12,405,925.66</b>	<b>100%</b>	<b>0</b>
3140FFFU0	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1		\$150,000.00	2.06%	0
	AMERICAN BANK & TRUST	1		\$134,500.00	1.85%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1		\$143,100.00	1.97%	0
	AMERISERV FINANCIAL BANK	1		\$144,000.00	1.98%	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1		\$119,900.00	1.65%	0
	BANK OF THE PACIFIC A CORPORATION	1		\$148,000.00	2.03%	0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1		\$117,800.00	1.62%	0
	CLEAR MOUNTAIN BANK	1		\$136,000.00	1.87%	0
	CME LENDING GROUP LLC	1		\$148,000.00	2.03%	0
	F & M BANK A BANKING CORPORATION	1		\$131,920.00	1.81%	0
	FIDELIS MORTGAGE CORPORATION	1		\$131,920.00	1.81%	0
	FIRST BANK & TRUST	2		\$281,400.00	3.87%	0
	FIRST FINANCIAL BANK NA	1		\$117,000.00	1.61%	0
	FIRST PREMIER BANK	2		\$294,000.00	4.04%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9		\$1,154,434.04	15.87%	0
	FRANKLIN SYNERGY BANK	1		\$139,920.00	1.92%	0
	HUNT MORTGAGE CORPORATION	2		\$287,150.00	3.95%	0
	JONAH BANK OF WYOMING	1		\$124,990.00	1.72%	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1		\$135,000.00	1.86%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1		\$128,720.00	1.77%	0
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1		\$124,000.00	1.7%	0
	NORTH STATE BANK A CORPORATION	1		\$148,500.00	2.04%	0
	PATTERSON STATE BANK	1		\$138,000.00	1.9%	0
	PINNACLE BANK	4		\$572,050.00	7.86%	0
	PLATTSMOUTH STATE BANK	1		\$118,000.00	1.62%	0
	RIVERSIDE MORTGAGE COMPANY, INC.	1		\$148,000.00	2.03%	0
	ROCHESTER HOME EQUITY INC	1		\$135,000.00	1.86%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1		\$115,200.00	1.58%	0
	SOUND CREDIT UNION	1		\$140,000.00	1.92%	0
	SOUTHEAST BANK	1		\$150,000.00	2.06%	0
	SOUTHERN HERITAGE BANK	3		\$348,790.00	4.79%	0

	STARBORAD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$142,500.00	1.96%	0
	STOCKMAN BANK OF MONTANA	1	\$147,200.00	2.02%	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$138,000.00	1.9%	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$146,537.00	2.01%	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$125,000.00	1.72%	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$142,275.74	1.96%	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$128,000.00	1.78%	0
<b>Total</b>		<b>54</b>	<b>\$7,274,806.78</b>	<b>100%</b>	<b>0</b>
3140FFV8	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$157,500.00	2.16%	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$493,750.00	6.76%	0
	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.08%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$496,000.00	6.79%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$174,000.00	2.38%	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$167,400.00	2.29%	0
	CASON HOME LOANS A CORPORATION	1	\$165,300.00	2.26%	0
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$160,000.00	2.19%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$162,500.00	2.22%	0
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$175,000.00	2.39%	0
	FIRST FEDERAL BANK	1	\$170,800.00	2.34%	0
	FIRST FINANCIAL BANK NA	2	\$331,750.00	4.54%	0
	FLORIDA PARISHES BANK A STATE BANK	1	\$159,000.00	2.18%	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$153,000.00	2.09%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,307,120.00	17.89%	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,000.00	2.22%	0

	KEYSTONE MORTGAGE GROUP LLC	1	\$150,364.59	2.06%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.13%	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$153,750.00	2.1%	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$155,500.00	2.13%	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$165,100.00	2.26%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$175,000.00	2.39%	0
	PINNACLE BANK	1	\$158,000.00	2.16%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,600.00	2.18%	0
	RESOURCE FINANCIAL SERVICES INC	1	\$160,000.00	2.19%	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$157,498.00	2.16%	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$152,000.00	2.08%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$159,200.00	2.18%	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$166,000.00	2.27%	0
	TABLE ROCK COMMUNITY BANK A MISSOURI CORPORATION	1	\$171,200.00	2.34%	0
	TELHIO CREDIT UNION INC	1	\$164,000.00	2.24%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,800.00	2.15%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$160,000.00	2.2%	0
<b>Total</b>		<b>45</b>	<b>\$7,307,132.59</b>	<b>100%</b>	<b>0</b>
3140FFW6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	1.84%	0
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$111,927.00	1.39%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$429,300.00	5.35%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$128,000.00	1.6%	0
	AMERISERV FINANCIAL BANK	1	\$149,000.00	1.86%	0
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$119,500.00	1.49%	0
	BLUE SKY MORTGAGE COMPANY	1	\$140,629.24	1.75%	0

CENTERSTATE BANK OF FLORIDA, NA	1	\$118,000.00	1.47%	0
CORE BANK	2	\$241,600.00	3.01%	0
CORNERSTONE MORTGAGE INC	1	\$120,200.00	1.5%	0
DEVON BANK A CORPORATION	1	\$136,750.00	1.7%	0
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$147,920.00	1.84%	0
FIDELIS MORTGAGE CORPORATION	1	\$147,200.00	1.83%	0
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$141,500.00	1.76%	0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$145,000.00	1.81%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,430,686.00	17.83%	0
GATEWAY BANK MORTGAGE INC	1	\$125,000.00	1.56%	0
HUNT MORTGAGE COMPANY	1	\$124,800.00	1.56%	0
HUNT MORTGAGE CORPORATION	1	\$130,000.00	1.62%	0
INLAND NORTHWEST BANK	2	\$286,000.00	3.56%	0
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$144,000.00	1.79%	0
LEGACY TEXAS BANK A CORPORATION	1	\$150,000.00	1.87%	0
METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$147,900.00	1.84%	0
MORTGAGE SPECIALISTS LLC	1	\$144,500.00	1.8%	0
NORTH SHORE BANK OF COMMERCE	1	\$147,341.39	1.84%	0
NORTH STATE BANK A CORPORATION	1	\$146,100.00	1.82%	0
NORTHERN FEDERAL CREDIT UNION	1	\$144,000.00	1.79%	0
PADUCAH BANK AND TRUST COMPANY	1	\$111,600.00	1.39%	0
PEN AIR FEDERAL CREDIT UNION	1	\$129,200.00	1.61%	0
PINNACLE BANK	1	\$116,000.00	1.45%	0
PREMIUM MORTGAGE CORPORATION	1	\$150,000.00	1.87%	0
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$127,230.97	1.59%	0
RELIABANK DAKOTA A CORPORATION	2	\$260,300.00	3.24%	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$116,000.00	1.45%	0
SYNOVUS MORTGAGE CORP	1	\$110,510.95	1.38%	0
THE FARMERS BANK	2	\$263,000.00	3.28%	0
	1	\$138,000.00	1.72%	0

	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION					
	THE LENDER IS THE PADUCAH BANK AND TRUST COMPANY	1	\$140,400.00	1.75%	0	
	TJC MORTGAGE, INC.	1	\$123,500.00	1.54%	0	
	TODAY LENDING LLC	1	\$147,249.00	1.83%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$269,030.00	3.35%	0	
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$133,000.00	1.66%	0	
	YOUR COMMUNITY BANK A CORPORATION	1	\$145,000.00	1.81%	0	
<b>Total</b>		<b>60</b>	<b>\$8,024,874.55</b>	<b>100%</b>	<b>0</b>	
3140FFFX4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$108,000.00	2.24%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$108,000.00	2.24%	0	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$110,000.00	2.28%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,500.00	1.96%	0	
	CAMDEN NATIONAL BANK	1	\$100,000.00	2.08%	0	
	CENTERBANK	1	\$85,600.00	1.78%	0	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$100,000.00	2.08%	0	
	COMMUNITY MORTGAGE CORPORATION	1	\$99,000.00	2.05%	0	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$97,000.00	2.01%	0	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$101,685.77	2.11%	0	
	FIRST FEDERAL BANK	2	\$196,685.78	4.08%	0	
	FIRST SECURITY BANK	1	\$87,604.48	1.82%	0	
	FOCUS BANK	1	\$100,000.00	2.08%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,099,052.37	22.81%	0	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$94,776.35	1.97%	0	
	INTEGRA MORTGAGE, INC.	1	\$105,000.00	2.18%	0	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$94,300.00	1.96%	0	
	LINNE AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,000.00	2.08%	0	

	MERCHANTS BANK OF ALABAMA	1	\$107,524.17	2.23%	0
	MORTGAGE SPECIALISTS LLC	1	\$93,100.00	1.93%	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$105,000.00	2.18%	0
	NORTHERN FEDERAL CREDIT UNION	1	\$110,000.00	2.28%	0
	PINNACLE BANK	4	\$405,900.00	8.42%	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$110,000.00	2.28%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,000.00	2.05%	0
	SOUTHEAST BANK	1	\$99,491.84	2.06%	0
	THE ARLINGTON BANK	1	\$100,000.00	2.08%	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$102,000.00	2.12%	0
	TJC MORTGAGE, INC.	1	\$100,000.00	2.08%	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$109,000.00	2.26%	0
	US HOME MORTGAGE INC	1	\$100,100.00	2.08%	0
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$110,000.00	2.28%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$186,000.00	3.86%	0
<b>Total</b>		<b>48</b>	<b>\$4,818,320.76</b>	<b>100%</b>	<b>0</b>
3140FFFY2	CASON HOME LOANS A CORPORATION	1	\$60,000.00	2.91%	0
	CLEAR MOUNTAIN BANK	1	\$54,000.00	2.62%	0
	CME LENDING GROUP LLC	1	\$63,750.00	3.09%	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$72,000.00	3.49%	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$202,450.00	9.82%	0
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$74,500.00	3.61%	0
	FIRST SECURITY BANK	1	\$81,000.00	3.93%	0
	FOCUS BANK	1	\$48,300.00	2.34%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$426,700.00	20.69%	0
	GATEWAY BANK MORTGAGE INC	1	\$80,000.00	3.88%	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,000.00	3.35%	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$75,593.00	3.67%	0
	NBH BANK A COLORADO CORPORATION	1	\$74,171.77	3.6%	0
	PEN AIR FEDERAL CREDIT UNION	1	\$75,100.00	3.64%	0
	PINNACLE BANK	1	\$54,300.00	2.63%	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,000.00	4.12%	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$65,000.00	3.15%	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$40,000.00	1.94%	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$60,000.00	2.91%	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$50,000.00	2.42%	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$114,500.00	5.55%	0
	WESTERN STATE BANK A CORPORATION	1	\$54,160.00	2.63%	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$32,000.00	1.55%	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$50,400.00	2.46%	0
<b>Total</b>		<b>32</b>	<b>\$2,061,924.77</b>	<b>100%</b>	<b>0</b>
3140FFZ9	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$165,200.00	2.09%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	3	\$479,255.00	6.06%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$303,575.00	3.84%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$312,000.00	3.95%	0
	BANK OF ANN ARBOR A CORPORATION	1	\$163,200.00	2.07%	0
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$170,905.00	2.16%	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$165,150.00	2.09%	0
	CITIZENS FIRST BANK INC	1	\$153,920.00	1.95%	0
	COLONIAL MORTGAGE GROUP	1	\$169,000.00	2.14%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$156,750.00	1.98%	0
	DREAMLINE MORTGAGE, INC.	1	\$175,000.00	2.21%	0
	F&M BANK A BANKING CORPORATION	1	\$166,500.00	2.11%	0
	FAMILY FINANCE MORTGAGE LLC	1	\$156,800.00	1.98%	0
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$310,760.00	3.93%	0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$150,100.00	1.9%	0
	FIRST FINANCIAL BANK NA	1	\$151,765.97	1.92%	0

	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$155,000.00	1.96%	0
	FIST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$172,750.00	2.19%	0
	FIVE STAR MORTGAGE	1	\$154,715.00	1.96%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,453,911.00	18.4%	0
	HUNT MORTGAGE CORPORATION	1	\$165,620.00	2.1%	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,720.00	2.16%	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$152,000.00	1.92%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$153,900.00	1.95%	0
	ONE BANK AND TRUST NA A CORPORATION	1	\$172,000.00	2.18%	0
	PEOPLES STATE BANK OF COMMERCE	1	\$151,000.00	1.91%	0
	PINNACLE BANK	1	\$165,000.00	2.09%	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$165,000.00	2.09%	0
	STOCKMAN BANK OF MONTANA	1	\$153,000.00	1.94%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$164,000.00	2.08%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	2.1%	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$166,155.00	2.1%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$168,780.00	2.14%	0
	WESTERN STATE BANK A CORPORATION	1	\$170,905.00	2.16%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$159,600.00	2.02%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$172,615.00	2.17%	0
<b>Total</b>		<b>49</b>	<b>\$7,902,801.97</b>	<b>100%</b>	<b>0</b>
3140FFGB1	WEBSTER BANK, N.A.	46	\$9,352,350.25	100%	0
<b>Total</b>		<b>46</b>	<b>\$9,352,350.25</b>	<b>100%</b>	<b>0</b>
3140FFGC9	WEICHERT FINANCIAL SERVICES	29	\$10,187,514.73	100%	0
<b>Total</b>		<b>29</b>	<b>\$10,187,514.73</b>	<b>100%</b>	<b>0</b>
3140FFGD7	WEICHERT FINANCIAL SERVICES	38	\$10,872,458.64	100%	0
<b>Total</b>		<b>38</b>	<b>\$10,872,458.64</b>	<b>100%</b>	<b>0</b>



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3140FFGE5	WEICHERT FINANCIAL SERVICES	19	\$5,105,735.46	100%	0
<b>Total</b>		<b>19</b>	<b>\$5,105,735.46</b>	<b>100%</b>	<b>0</b>
3140FFGF2	WEICHERT FINANCIAL SERVICES	38	\$10,787,864.09	100%	0
<b>Total</b>		<b>38</b>	<b>\$10,787,864.09</b>	<b>100%</b>	<b>0</b>
3140FFGG0	WEICHERT FINANCIAL SERVICES	7	\$1,984,166.52	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,984,166.52</b>	<b>100%</b>	<b>0</b>
3140FFGH8	WEICHERT FINANCIAL SERVICES	7	\$1,956,823.10	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,956,823.10</b>	<b>100%</b>	<b>0</b>
3140FFGK1	WEICHERT FINANCIAL SERVICES	27	\$6,274,803.70	100%	0
<b>Total</b>		<b>27</b>	<b>\$6,274,803.70</b>	<b>100%</b>	<b>0</b>
3140FFGN5	ALL WESTERN MORTGAGE, INC.	1	\$267,000.00	2.98%	0
	ALTERRA GROUP, LLC	1	\$336,815.88	3.75%	0
	BANK OF ENGLAND	2	\$818,491.70	9.12%	0
	CIBM BANK	1	\$217,500.00	2.42%	0
	DITECH FINANCIAL LLC	22	\$6,011,414.08	67.01%	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$260,000.00	2.9%	0
	GEORGE MASON MORTGAGE, LLC	1	\$226,500.00	2.52%	0
	NEW FED MORTGAGE, CORP.	1	\$217,220.03	2.42%	0
	TRUST MORTGAGE LENDING CORP	1	\$391,336.61	4.36%	0
	WEST ONE CAPITAL GROUP INC.	1	\$225,000.00	2.52%	0
<b>Total</b>		<b>32</b>	<b>\$8,971,278.30</b>	<b>100%</b>	<b>0</b>
3140FFGP0	DITECH FINANCIAL LLC	18	\$3,181,575.95	100%	0
<b>Total</b>		<b>18</b>	<b>\$3,181,575.95</b>	<b>100%</b>	<b>0</b>
3140FFGQ8	DITECH FINANCIAL LLC	9	\$1,330,576.54	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,330,576.54</b>	<b>100%</b>	<b>0</b>
3140FFGR6	ALTERRA GROUP, LLC	1	\$140,000.00	11.24%	0
	DITECH FINANCIAL LLC	6	\$839,300.00	67.38%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,408.09	11.11%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$128,000.00	10.27%	0
<b>Total</b>		<b>9</b>	<b>\$1,245,708.09</b>	<b>100%</b>	<b>0</b>
3140FFGT2	ALL WESTERN MORTGAGE, INC.	1	\$167,044.35	7.99%	0
	ALTERRA GROUP, LLC	1	\$157,306.34	7.52%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$168,750.00	8.07%	0

	LOANS				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,400.00	7.57%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$169,391.46	8.1%	0
	DITECH FINANCIAL LLC	8	\$1,270,607.13	60.75%	0
<b>Total</b>		<b>13</b>	<b>\$2,091,499.28</b>	<b>100%</b>	<b>0</b>
3140FFGU9	ACCUNET MORTGAGE LLC	1	\$369,600.00	35.17%	0
	HOWARD BANK	1	\$79,876.83	7.6%	0
	NEW FED MORTGAGE, CORP.	1	\$241,471.71	22.98%	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$360,000.00	34.25%	0
<b>Total</b>		<b>4</b>	<b>\$1,050,948.54</b>	<b>100%</b>	<b>0</b>
3140FFGV7	BERKSHIRE BANK	1	\$175,000.00	9.05%	0
	FIRST HOPE BANK	1	\$375,000.00	19.39%	0
	HOMESTEAD FUNDING CORP.	5	\$1,166,516.35	60.31%	0
	THE FEDERAL SAVINGS BANK	1	\$217,600.00	11.25%	0
<b>Total</b>		<b>8</b>	<b>\$1,934,116.35</b>	<b>100%</b>	<b>0</b>
3140FFK26	UMPQUA BANK	10	\$1,042,392.98	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,042,392.98</b>	<b>100%</b>	<b>0</b>
3140FFK34	UMPQUA BANK	10	\$1,502,376.04	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,502,376.04</b>	<b>100%</b>	<b>0</b>
3140FFK42	UMPQUA BANK	131	\$38,556,918.26	100%	0
<b>Total</b>		<b>131</b>	<b>\$38,556,918.26</b>	<b>100%</b>	<b>0</b>
3140FFK59	UMPQUA BANK	29	\$14,543,242.87	100%	0
<b>Total</b>		<b>29</b>	<b>\$14,543,242.87</b>	<b>100%</b>	<b>0</b>
3140FFK67	UMPQUA BANK	17	\$1,140,622.37	100%	0
<b>Total</b>		<b>17</b>	<b>\$1,140,622.37</b>	<b>100%</b>	<b>0</b>
3140FFK75	UMPQUA BANK	14	\$1,374,887.19	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,374,887.19</b>	<b>100%</b>	<b>0</b>
3140FFK83	UMPQUA BANK	19	\$2,265,297.15	100%	0
<b>Total</b>		<b>19</b>	<b>\$2,265,297.15</b>	<b>100%</b>	<b>0</b>
3140FFK91	UMPQUA BANK	21	\$2,944,847.30	100%	0
<b>Total</b>		<b>21</b>	<b>\$2,944,847.30</b>	<b>100%</b>	<b>0</b>
3140FFKT7		1	\$244,561.27	6.88%	0

	ADVISORS CAPITAL INC A MICHIGAN CORPORATION					
	CRYSTAL CLEAR MORTGAGE LLC	1	\$149,742.59	4.21%	0	
	FIRST COMMUNITY MORTGAGE INC	1	\$264,158.70	7.43%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$646,063.73	18.18%	0	
	HOME LOAN INVESTMENT BANK FSB	1	\$262,548.68	7.39%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$600,921.97	16.91%	0	
	INLAND NORTHWEST BANK	1	\$239,987.46	6.75%	0	
	LMC HOME LOANS	1	\$403,335.94	11.35%	0	
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$338,207.56	9.52%	0	
	SUMMIT MORTGAGE BANKERS INC	1	\$299,451.30	8.43%	0	
	THE STATE BANK AND TRUST COMPANY	1	\$104,612.33	2.95%	0	
<b>Total</b>		<b>14</b>	<b>\$3,553,591.53</b>	<b>100%</b>	<b>0</b>	
3140FFKU4	1ST MARINER BANK A BANKING CORPORATION	1	\$414,893.33	2.75%	0	
	ALPINE BANK A COLORADO CORPORATION	1	\$416,237.31	2.76%	0	
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$352,131.60	2.33%	0	
	AMERICAN HERITAGE CAPITAL LP	1	\$215,613.20	1.43%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,018,577.89	6.74%	0	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$179,394.55	1.19%	0	
	CITIZENS FIRST BANK INC	1	\$290,667.39	1.92%	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$308,025.51	2.04%	0	
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$474,250.30	3.14%	0	
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$416,284.41	2.76%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$5,073,473.42	33.59%	0	
	FRANKLIN SYNERGY BANK	1	\$416,284.41	2.76%	0	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$190,692.79	1.26%	0	
		1	\$206,637.11	1.37%	0	

	HOME SERVICES LENDING LLC LONG MORTGAGE COMPANY A LIMITED LI				
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$205,654.01	1.36%	0
	HOMESTEAD FINDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$401,095.60	2.66%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$363,401.68	2.41%	0
	NEIGHBORHOOD MORTGAGE INC.	1	\$288,535.15	1.91%	0
	ONE BANK AND TRUST NA A CORPORATION	1	\$133,765.08	0.89%	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$272,158.07	1.8%	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$204,060.51	1.35%	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$364,447.56	2.41%	0
	SUMMIT MORTGAGE BANKERS INC	3	\$1,467,356.07	9.71%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$390,882.60	2.59%	0
	THE ARLINGTON BANK	1	\$163,724.54	1.08%	0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$159,208.87	1.05%	0
	THE STATE BANK AND TRUST COMPANY	1	\$365,344.59	2.42%	0
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$74,868.52	0.5%	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$278,570.43	1.82%	0
<b>Total</b>		<b>48</b>	<b>\$15,106,236.50</b>	<b>100%</b>	<b>0</b>
3140FFKV2	UMPQUA BANK	44	\$11,179,657.06	100%	0
<b>Total</b>		<b>44</b>	<b>\$11,179,657.06</b>	<b>100%</b>	<b>0</b>
3140FFKW0	UMPQUA BANK	11	\$1,757,682.62	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,757,682.62</b>	<b>100%</b>	<b>0</b>
3140FFKX8	UMPQUA BANK	9	\$1,247,730.85	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,247,730.85</b>	<b>100%</b>	<b>0</b>

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3140FFKY6		UMPQUA BANK	14	\$4,118,845.06	100%	0
<b>Total</b>			<b>14</b>	<b>\$4,118,845.06</b>	<b>100%</b>	<b>0</b>
3140FFKZ3		UMPQUA BANK	8	\$1,117,996.59	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,117,996.59</b>	<b>100%</b>	<b>0</b>
3140FFL25		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,233,183.57	100%	0
<b>Total</b>			<b>17</b>	<b>\$2,233,183.57</b>	<b>100%</b>	<b>0</b>
3140FFL33		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,797,911.01	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,797,911.01</b>	<b>100%</b>	<b>0</b>
3140FFL41		HIGHLAND LOANSOURCE	3	\$957,442.26	42.95%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,271,596.75	57.05%	0
<b>Total</b>			<b>10</b>	<b>\$2,229,039.01</b>	<b>100%</b>	<b>0</b>
3140FFL58		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,706,850.00	100%	0
<b>Total</b>			<b>10</b>	<b>\$2,706,850.00</b>	<b>100%</b>	<b>0</b>
3140FFL66		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,193,423.70	100%	0
<b>Total</b>			<b>22</b>	<b>\$2,193,423.70</b>	<b>100%</b>	<b>0</b>
3140FFL74		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,617,144.19	100%	0
<b>Total</b>			<b>13</b>	<b>\$1,617,144.19</b>	<b>100%</b>	<b>0</b>
3140FFL82		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,202,044.34	100%	0
<b>Total</b>			<b>17</b>	<b>\$1,202,044.34</b>	<b>100%</b>	<b>0</b>
3140FFL90		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,220,910.40	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,220,910.40</b>	<b>100%</b>	<b>0</b>
3140FFLA7		UMPQUA BANK	30	\$4,925,303.23	100%	0
<b>Total</b>			<b>30</b>	<b>\$4,925,303.23</b>	<b>100%</b>	<b>0</b>
3140FFLB5		UMPQUA BANK	38	\$7,215,991.65	100%	0
<b>Total</b>			<b>38</b>	<b>\$7,215,991.65</b>	<b>100%</b>	<b>0</b>
3140FFLC3		UMPQUA BANK	262	\$79,777,209.46	100%	0

<b>Total</b>			<b>262</b>	<b>\$79,777,209.46</b>	<b>100%</b>	<b>0</b>
3140FFLD1		UMPQUA BANK	10	\$1,358,838.62	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,358,838.62</b>	<b>100%</b>	<b>0</b>
3140FFLE9		UMPQUA BANK	6	\$1,082,018.98	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,082,018.98</b>	<b>100%</b>	<b>0</b>
3140FFLF6		UMPQUA BANK	19	\$1,988,942.30	100%	0
<b>Total</b>			<b>19</b>	<b>\$1,988,942.30</b>	<b>100%</b>	<b>0</b>
3140FFLG4		UMPQUA BANK	9	\$1,469,587.10	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,469,587.10</b>	<b>100%</b>	<b>0</b>
3140FFLH2		UMPQUA BANK	14	\$2,619,318.16	100%	0
<b>Total</b>			<b>14</b>	<b>\$2,619,318.16</b>	<b>100%</b>	<b>0</b>
3140FFLJ8		UMPQUA BANK	55	\$17,360,660.59	100%	0
<b>Total</b>			<b>55</b>	<b>\$17,360,660.59</b>	<b>100%</b>	<b>0</b>
3140FFLK5		UMPQUA BANK	9	\$1,239,561.89	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,239,561.89</b>	<b>100%</b>	<b>0</b>
3140FFLL3		UMPQUA BANK	6	\$1,500,471.11	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,500,471.11</b>	<b>100%</b>	<b>0</b>
3140FFLT6		FREMONT BANK	104	\$27,494,273.82	100%	0
<b>Total</b>			<b>104</b>	<b>\$27,494,273.82</b>	<b>100%</b>	<b>0</b>
3140FFLU3		FREMONT BANK	51	\$12,878,074.14	100%	0
<b>Total</b>			<b>51</b>	<b>\$12,878,074.14</b>	<b>100%</b>	<b>0</b>
3140FFLV1		FREMONT BANK	14	\$2,540,815.00	100%	0
<b>Total</b>			<b>14</b>	<b>\$2,540,815.00</b>	<b>100%</b>	<b>0</b>
3140FFLW9		FREMONT BANK	22	\$2,779,487.00	100%	0
<b>Total</b>			<b>22</b>	<b>\$2,779,487.00</b>	<b>100%</b>	<b>0</b>
3140FFMA6		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,020,355.24	100%	0
<b>Total</b>			<b>3</b>	<b>\$1,020,355.24</b>	<b>100%</b>	<b>0</b>
3140FFMB4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,057,023.85	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,057,023.85</b>	<b>100%</b>	<b>0</b>

3140FFR29	IST FINANCIAL INC, A CORPORATION	1	\$97,342.48	2.73%	0
	AMERICNA FEDERAL BANK, A FEDERAL SAVINGS BANK.	1	\$109,855.15	3.08%	0
	BANK OF AMERICAN FORK	2	\$196,232.59	5.5%	0
	BANKERS TRUST COMPANY	1	\$97,000.00	2.72%	0
	FIRST NATIONAL BANK OF GILLETE A NATIONAL BANK	1	\$105,308.50	2.95%	0
	LEGACY BANK, A CORPORATION	1	\$91,751.70	2.57%	0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$106,855.86	3%	0
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$106,253.41	2.98%	0
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$100,982.85	2.83%	0
	PEOPLES BANK	2	\$188,351.64	5.28%	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$109,668.07	3.08%	0
	SOUTHWEST BANK	1	\$107,480.00	3.01%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$104,217.97	2.92%	0
	U.S. BANK N.A.	21	\$2,043,587.47	57.35%	0
<b>Total</b>		<b>36</b>	<b>\$3,564,887.69</b>	<b>100%</b>	<b>0</b>
3140FFR37	IST CAPITAL MORTGAGE LLC	1	\$146,801.99	3.5%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,400.00	3.11%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,887.85	3.26%	0
	BANK OF AMERICAN FORK	1	\$134,600.00	3.21%	0
	CAPSTAR LENDING, LLC	1	\$141,038.49	3.36%	0
	FINANCIAL FUNDING SOLUTIONS INC	1	\$144,617.40	3.45%	0
	LEGENDS BANK	1	\$116,845.93	2.79%	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$134,545.88	3.21%	0
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$137,951.03	3.29%	0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$138,383.90	3.3%	0
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$121,658.06	2.9%	0
	PEOPLES BANK	1	\$118,800.00	2.83%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$131,324.61	3.13%	0
	SOUTHERN FIDELITY MORTGAGE	1	\$130,130.72	3.1%	0
	SOUTHWEST BANK	1	\$149,554.35	3.57%	0

		U.S. BANK N.A.	17	\$2,180,161.50	51.99%	0
<b>Total</b>			<b>32</b>	<b>\$4,193,701.71</b>	<b>100%</b>	<b>0</b>
3140FFR45		FIRST AMERICNA MORTGAGE, INC.	1	\$159,568.18	5.11%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,581.67	4.95%	0
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$173,530.37	5.56%	0
		SOUTHERN FIDELITY MORTGAGE	1	\$170,969.39	5.48%	0
		U.S. BANK N.A.	15	\$2,461,489.80	78.9%	0
<b>Total</b>			<b>19</b>	<b>\$3,120,139.41</b>	<b>100%</b>	<b>0</b>
3140FFR52		ATLANTIC CAPITAL BANK, N.A.	1	\$164,534.24	2.83%	0
		DRAKE BANK	1	\$152,689.34	2.62%	0
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$154,761.89	2.66%	0
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$162,000.00	2.78%	0
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$171,525.22	2.95%	0
		IAB FINANCIAL BANK	1	\$157,073.36	2.7%	0
		INDUSTRIAL BANK A STATE CHARTERED BANK	1	\$160,778.19	2.76%	0
		LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$168,272.48	2.89%	0
		MIDWESTONE BANK, A BANKING CORPORATION	1	\$161,017.67	2.76%	0
		MOHAVE STATE BANK, A STATE BANK	1	\$162,259.77	2.79%	0
		MORTGAGE MASTERS OF INDIANA, INC A CORPORATION	1	\$171,453.67	2.94%	0
		NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$152,577.67	2.62%	0
		OVM FINANCIAL, INC., A CORPORATION	1	\$155,785.07	2.67%	0
		SSBT MORTGAGE GROUP, LLC	1	\$163,526.63	2.81%	0
		TRIDENT MORTGAGE COMPANY LP.	1	\$172,166.67	2.96%	0
		U.S. BANK N.A.	19	\$3,065,748.89	52.64%	0
		UNITED COMMUNITY MORTGAGE SERVICES	1	\$165,346.42	2.84%	0
		UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$162,539.89	2.78%	0
<b>Total</b>			<b>36</b>	<b>\$5,824,057.07</b>	<b>100%</b>	<b>0</b>
3140FFR60		BANK MIDWEST	1	\$141,371.87	1.93%	0



	BANKIOWA	1	\$139,208.83	1.9%	0
	BANKWEST INC	1	\$143,352.78	1.96%	0
	CITIZENS BANK	1	\$126,000.00	1.72%	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$293,018.14	4%	0
	FIRST STATE BANK OF WYOMING A MINNESOTA CORPORATION	1	\$134,393.24	1.84%	0
	FIRSTBANK SOUTHWEST	1	\$150,000.00	2.05%	0
	INTERBANK	1	\$138,938.30	1.9%	0
	JEFERSON BANK & RUST COMPANY	1	\$133,791.10	1.83%	0
	MARQUETTE BANK	1	\$131,412.60	1.8%	0
	MEMBER OPTIONS, LLC	1	\$129,424.95	1.77%	0
	PINNACLE BANK A CORPORATION	1	\$146,843.63	2.01%	0
	PIONEER BANK & TRUST	1	\$131,406.72	1.8%	0
	PLAZA PARK BANK	1	\$129,421.50	1.77%	0
	PREMIER BANK	1	\$145,000.00	1.98%	0
	STATE BANK FINANCIAL	1	\$128,775.00	1.76%	0
	THE BANK OF SOUTH CAROLINA	1	\$129,415.71	1.77%	0
	TOWN AND COUNTRY CREDIT UNION	1	\$149,332.49	2.04%	0
	U.S. BANK N.A.	33	\$4,547,409.99	62.15%	0
	WESTERN STATE BANK A CORPORATION	1	\$148,663.41	2.02%	0
<b>Total</b>		<b>53</b>	<b>\$7,317,180.26</b>	<b>100%</b>	<b>0</b>
3140FFR78	AMERICAN BANK, N.A.	1	\$80,000.00	2.74%	0
	BANKFIRST FINANCIAL SERVICES	1	\$53,759.70	1.84%	0
	CENTRAL BANK AND TRUST CO.	1	\$46,989.96	1.61%	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$64,712.47	2.22%	0
	FIRSTIER BANK	1	\$72,000.00	2.47%	0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$75,649.65	2.6%	0
	LEGACY BANK, A CORPORATION	1	\$79,644.00	2.73%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$74,400.00	2.55%	0
	PEOPLES BANK	1	\$59,734.59	2.05%	0
	PEOPLES NATIONAL BANK NA NATIONAL BANK	1	\$63,715.20	2.19%	0
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$82,431.54	2.83%	0
	U.S. BANK N.A.	33	\$2,102,186.65	72.12%	0
	UNION BANK AND TRUST CO., A CORPORATION	1	\$59,628.42	2.05%	0
<b>Total</b>		<b>45</b>	<b>\$2,914,852.18</b>	<b>100%</b>	<b>0</b>

3140FFR86	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$85,121.80	2.27%	0
	FIRSTBANK SOUTHWEST	1	\$106,800.00	2.85%	0
	PARAGON BANK	1	\$101,700.00	2.71%	0
	RIVERWOOD BANK	1	\$87,500.00	2.33%	0
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$94,153.48	2.51%	0
	STATE BANK FINANCIAL	1	\$107,514.59	2.87%	0
	U.S. BANK N.A.	31	\$3,080,259.09	82.18%	0
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$85,133.45	2.28%	0
<b>Total</b>		<b>38</b>	<b>\$3,748,182.41</b>	<b>100%</b>	<b>0</b>
3140FFR94	BANKWEST INC.	1	\$118,921.29	2.89%	0
	BRAINERD SAVINGS & LOAN ASSOC.. A FEDERAL ASSOC..	1	\$113,492.69	2.76%	0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$123,799.48	3.01%	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$120,000.00	2.92%	0
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$122,410.41	2.98%	0
	FIRST NATIONAL BANK NORTH	1	\$124,438.18	3.03%	0
	FRANDSEN BANK AND TRUST A CORPORATION	1	\$110,199.29	2.68%	0
	PEOPLES BANK	1	\$111,504.57	2.71%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$113,565.47	2.76%	0
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$115,787.43	2.82%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$114,687.36	2.79%	0
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$122,434.92	2.98%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$114,523.07	2.78%	0
	U.S. BANK N.A.	19	\$2,228,142.23	54.18%	0
	UNION BANK AND TRUST CO A CORPORATION	1	\$124,000.00	3.01%	0
	UNION BANK AND TRUST CO., A CORPORATION	1	\$110,501.11	2.69%	0
	WILLIAM LYON MORTGAGE LLC	1	\$124,449.27	3.01%	0

<b>Total</b>			<b>35</b>	<b>\$4,112,856.77</b>	<b>100%</b>	<b>0</b>
3140FFRQ6		BOKF NA DBA BANK OF ARKANSAS	1	\$265,000.00	18.13%	0
		BOKF NA DBA BANK OF KANSAS CITY	2	\$779,950.00	53.35%	0
		BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	28.52%	0
<b>Total</b>			<b>4</b>	<b>\$1,461,950.00</b>	<b>100%</b>	<b>0</b>
3140FFRS2		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	\$892,787.12	100%	0
<b>Total</b>			<b>3</b>	<b>\$892,787.12</b>	<b>100%</b>	<b>0</b>
3140FFRT0		BANK OF IDAHO	1	\$80,250.43	1.12%	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$45,492.85	0.63%	0
		BANKWEST INC.	1	\$84,283.48	1.17%	0
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$71,777.95	1%	0
		CLEAR MOUNTAIN BANK	1	\$53,417.62	0.74%	0
		COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$68,591.89	0.96%	0
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$82,372.98	1.15%	0
		FIRST AMERICAN MORTGAGE, INC.	1	\$74,884.52	1.04%	0
		FIRST FEDERAL BANK	1	\$79,753.28	1.11%	0
		FIRSTBANK SOUTHWEST	1	\$57,860.78	0.81%	0
		FIRSTTIER BANK	1	\$59,907.62	0.83%	0
		GOLDENWEST FEDERAL CREDIT UNION	1	\$84,666.54	1.18%	0
		GREAT WESTERN BANK	1	\$69,782.75	0.97%	0
		HOMESERVICES LENDING, LLC	1	\$74,768.69	1.04%	0
		HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$76,881.44	1.07%	0
		MARQUETTE BANK	1	\$79,352.63	1.11%	0
		MEMBERS 1ST FEDERAL CREDIT UNION	5	\$344,368.12	4.8%	0
		MEMBERS 1ST FEDERAL CREDIT UNION.	1	\$75,865.30	1.06%	0
		MEYER MORTGAGE CORPORATION	1	\$56,912.24	0.79%	0
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$77,380.67	1.08%	0
		MIDWEST BANK, A CORPORATION	1	\$47,200.00	0.66%	0
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING	1	\$73,883.54	1.03%	0

	CORPORATION					
	PREMIA MORTGAGE,LLC PREMIA RELOCATION MORTGAGE	1	\$60,232.11	0.84%	0	
	PROSPERITY BANK	1	\$84,866.23	1.18%	0	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$82,048.48	1.14%	0	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$45,529.79	0.63%	0	
	U.S. BANK N.A.	76	\$4,973,477.58	69.27%	0	
	UNION BANK AND TRUST CO., A CORPORATION	1	\$40,895.54	0.57%	0	
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$73,386.83	1.02%	0	
<b>Total</b>		<b>108</b>	<b>\$7,180,091.88</b>	<b>100%</b>	<b>0</b>	
3140FFRU7	1ST MARINER BANK A BANKING CORPORATION	1	\$74,887.03	0.83%	0	
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$54,917.17	0.61%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,773.72	0.83%	0	
	AMERICAN SOUTHWEST CREDIT UNION	1	\$79,559.25	0.88%	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$72,098.27	0.8%	0	
	BANK OF CLEVELAND	1	\$46,200.00	0.51%	0	
	BANK OF THE OZARKS	3	\$231,237.96	2.56%	0	
	BANK OF THE SAN JUANS	1	\$71,891.56	0.8%	0	
	BANKERS TRUST COMPANY	1	\$84,749.15	0.94%	0	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$49,830.04	0.55%	0	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$72,091.26	0.8%	0	
	CIBM BANK	1	\$37,944.02	0.42%	0	
	COMMUNITY FIRST BANK, A CORPORATION.	1	\$73,517.97	0.81%	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$79,064.68	0.88%	0	
	F & M BANK, A STATE BANK	2	\$149,433.97	1.66%	0	
	FIRST AMERICAN MORTGAGE INC.	1	\$80,878.01	0.9%	0	
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$71,790.34	0.8%	0	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$144,787.93	1.6%	0	
	FIRST FEDERAL BANK	2	\$135,109.82	1.5%	0	

FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$72,530.50	0.8%	0
FIRST FINANCIAL BANK, N.A.	1	\$70,997.56	0.79%	0
FIRST SECURITY BANK	1	\$52,920.18	0.59%	0
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$82,758.23	0.92%	0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$84,804.88	0.94%	0
HAPPY STATE BANK	1	\$47,927.70	0.53%	0
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$81,860.90	0.91%	0
IAB FINANCIAL BANK	1	\$71,986.93	0.8%	0
LEGENDS BANK, BANK	1	\$83,796.37	0.93%	0
LINCOLN CAPITAL ADVISORS,LLC,A GEORGIA LIMITED LIABILITY CO	1	\$84,874.78	0.94%	0
LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY,A LIMITE	1	\$79,979.35	0.89%	0
MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$83,746.57	0.93%	0
NATIONAL BANK OF COMMERCE,A NATIONAL BANK	1	\$56,714.45	0.63%	0
NEIGHBORHOOD LOANS,INC., A CORPORATION	1	\$59,825.27	0.66%	0
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$74,291.84	0.82%	0
NOTHNAGLE HOME SECURITIES CORP.	2	\$154,467.00	1.71%	0
PATRIOT BANK,A BANKING CORPORATION	1	\$67,794.84	0.75%	0
PEOPLES BANK	1	\$84,676.72	0.94%	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$73,890.98	0.82%	0
PHH HOME LOANS, LLC D/B/A SUNBELT LENDING SERVICES	1	\$39,081.05	0.43%	0
PLAZA PARK BANK	2	\$120,444.64	1.33%	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$63,173.02	0.7%	0
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$70,297.67	0.78%	0
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$32,453.17	0.36%	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK.	1	\$54,352.53	0.6%	0
	1	\$82,877.72	0.92%	0

	TOWN AND COUNTRY CREDIT UNION A CORPORATION				
	U.S. BANK N.A.	83	\$5,329,061.76	59.06%	0
	Unavailable	1	\$76,284.93	0.84%	0
<b>Total</b>		<b>136</b>	<b>\$9,022,633.69</b>	<b>100%</b>	<b>0</b>
3140FFRV5	AIR ACADEMY FEDERAL CREDIT UNION	1	\$127,629.48	0.55%	0
	ATLANTIC CAPITAL BANK, N.A.	1	\$143,783.11	0.62%	0
	BANK OF CLEVELAND	1	\$146,279.35	0.63%	0
	BANK OF TENNESSEE	1	\$147,777.09	0.63%	0
	BANK OF THE OZARKS	1	\$135,598.65	0.58%	0
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATI	1	\$133,604.54	0.57%	0
	BANKERS TRUST COMPANY	1	\$144,342.80	0.62%	0
	BANKWEST INC	1	\$146,786.31	0.63%	0
	BARTLETT MORTGAGE INC CORPORATION	1	\$146,184.32	0.63%	0
	BARTLETT MORTGAGE INC, CORPORATION	1	\$134,511.86	0.58%	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$139,586.84	0.6%	0
	BLUELEAF LENINDING, LLC	1	\$144,800.23	0.62%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$140,787.64	0.6%	0
	CAPSTAR LENDING, LLC	1	\$146,815.44	0.63%	0
	CIBM BANK	1	\$149,164.33	0.64%	0
	CITY BANK MORTGAGE	1	\$134,696.82	0.58%	0
	COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED L	1	\$138,209.33	0.59%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$127,863.07	0.55%	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$143,783.11	0.62%	0
	CORNERSTONE MORTGAGE, INC.	1	\$145,967.95	0.63%	0
	DAS ACQUISITION COMPANY LLC	1	\$143,787.86	0.62%	0
	F&M BANK A STATE BANK	1	\$137,343.48	0.59%	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$146,184.32	0.63%	0
	FINANCIAL FUNDING SOLUTIONS INC., A COLORADO CORPORATION DBA	1	\$133,444.74	0.57%	0
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$148,416.13	0.64%	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$132,799.69	0.57%	0

FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$129,616.35	0.56%	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$143,565.54	0.61%	0
FIRST NATIONAL BANK NORTH	1	\$147,000.00	0.63%	0
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$138,890.50	0.59%	0
FIRST NATIONAL MORTGAGE SERVICES LL	1	\$144,187.27	0.62%	0
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$139,595.90	0.6%	0
FIRST STATE BANK CENTRAL TEXAS	1	\$130,602.99	0.56%	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$136,842.06	0.59%	0
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$136,586.67	0.58%	0
GREAT SOUTHERN BANK	1	\$127,807.21	0.55%	0
GUARANTY BANK, A CORPORATION	1	\$141,336.80	0.61%	0
HERRING BANK	1	\$140,592.58	0.6%	0
HOMESERVICES LENDING, LLC	1	\$138,281.54	0.59%	0
HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE, A LI	1	\$141,786.13	0.61%	0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$136,586.67	0.58%	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$142,795.78	0.61%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$144,054.51	0.62%	0
MARQUETTE BANK	1	\$142,592.61	0.61%	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$126,840.94	0.54%	0
MIDWEST MORTGAGE INVESTMENTS LTD	1	\$131,393.72	0.56%	0
MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$147,787.07	0.63%	0
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$134,202.00	0.57%	0
OVM FINANCIAL INC, A CORPORATION	1	\$139,577.62	0.6%	0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$132,799.68	0.57%	0
PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$130,000.00	0.56%	0

	PHH HOME LOANS, LLC	2	\$287,548.88	1.23%	0
	PINNACLE BANK	1	\$127,811.43	0.55%	0
	PIONEER BANK	1	\$142,285.37	0.61%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$149,374.67	0.64%	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$132,399.34	0.57%	0
	PRIVATE MORTGAGE ADVISORS,LLC	1	\$143,787.85	0.62%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$147,786.76	0.63%	0
	REPUBLIC BANK, INC.	1	\$133,123.16	0.57%	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$271,399.59	1.16%	0
	RESOURCE BANK	1	\$130,802.70	0.56%	0
	RESOURCE BANK, N.A.	1	\$138,281.54	0.59%	0
	SIMMONS BANK	2	\$266,836.30	1.14%	0
	SOUTHPOINT BANK	2	\$284,613.32	1.22%	0
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$124,367.77	0.53%	0
	THE ARLINGTON BANK	2	\$272,740.40	1.17%	0
	THE MORTGAGE COMPANY, INC., A CORPORATION	2	\$278,751.54	1.19%	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$142,605.28	0.61%	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$126,708.87	0.54%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$142,285.38	0.61%	0
	U.S. BANK N.A.	86	\$12,001,291.33	51.39%	0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$128,072.33	0.55%	0
	VALLEY MORTGAGE, INC.	1	\$144,352.50	0.62%	0
	VALLEY MORTGAGE, INC., A CORPORATION	2	\$262,118.40	1.12%	0
	WESTERN STATE BANK	1	\$137,194.84	0.59%	0
	WILLIAM LYON MORTGAGE, LLC	1	\$129,599.43	0.52%	0
<b>Total</b>		<b>168</b>	<b>\$23,351,609.61</b>	<b>100%</b>	<b>0</b>
3140FFRW3	AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	\$96,554.36	0.71%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$199,584.45	1.47%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$95,660.51	0.71%	0
	BANK OF THE OZARKS	2	\$189,422.66	1.4%	0
		2	\$177,452.33	1.31%	0



BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT					
BARTLETT MORTGAGE INC, CORPORATION	1	\$103,568.45	0.76%	0	
BARTLETT MORTGAGE INC,CORPORATION	1	\$109,840.09	0.81%	0	
C&F MORTGAGE CORPORATION	1	\$109,668.13	0.81%	0	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$103,843.36	0.77%	0	
CENTENNIAL LENDING GROUP,LLC,A LIMITED LIABILITY COMPANY	1	\$87,660.54	0.65%	0	
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$89,734.41	0.66%	0	
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$99,849.38	0.74%	0	
COMMUNITY CHOICE CREDIT UNION	1	\$97,723.36	0.72%	0	
COMMUNITY CHOICE REDIT UNION	1	\$107,666.15	0.79%	0	
CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$183,119.51	1.35%	0	
D.L.EVANS BANK, AN IDAHO CORPORATION	1	\$109,169.64	0.81%	0	
F & M BANK, A STATE BANK	2	\$199,636.22	1.47%	0	
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$89,728.48	0.66%	0	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$89,774.58	0.66%	0	
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$94,713.40	0.7%	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,634.51	0.65%	0	
FIRST NBC BANK, A CORPORATION	1	\$109,675.38	0.81%	0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$203,235.03	1.5%	0	
GUARANTY BANK, A CORPORATION	1	\$94,833.02	0.7%	0	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$105,251.50	0.78%	0	
HERRING BANK	1	\$103,853.46	0.77%	0	
HOMESERVICES LENDING, LLC	1	\$107,681.27	0.79%	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$89,737.91	0.66%	0	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$87,745.98	0.65%	0	
KLEBERG BANK N.A.	1	\$109,679.66	0.81%	0	

	LINCOLN CAPOITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$96,468.26	0.71%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$99,698.29	0.74%	0
	MONARCH BANK	1	\$104,184.73	0.77%	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$189,426.77	1.4%	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$91,333.24	0.67%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$103,846.78	0.77%	0
	PATRIOT BANK A BANKING CORPORATION	1	\$95,756.24	0.71%	0
	PEOPLES BANK	3	\$283,339.10	2.09%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$195,527.58	1.44%	0
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$109,401.18	0.81%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$197,408.40	1.46%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$92,121.23	0.68%	0
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$86,743.24	0.64%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$89,840.95	0.66%	0
	THE CITIZENS BANK	1	\$106,890.58	0.79%	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$99,849.38	0.74%	0
	U.S. BANK N.A.	78	\$7,649,125.29	56.46%	0
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$109,642.39	0.81%	0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK.	1	\$108,825.69	0.8%	0
	WESTERN STATE BANK A CORPORATION	1	\$104,852.06	0.77%	0
<b>Total</b>		<b>138</b>	<b>\$13,547,979.11</b>	<b>100%</b>	<b>0</b>
3140FFRX1	A & N MORTGAGE SERVICE, INC., AN ILLINOIS CORPORATION	1	\$382,986.76	1.92%	0
	BANK OF AMERICAN FORK A DIVISION OF PEOPLES INTERMOUNTAIN BA	1	\$416,412.45	2.09%	0
		1	\$412,203.39	2.07%	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION				
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$210,005.52	1.05%	0
	ENDEAVOR CAPITOL LLC	1	\$218,581.24	1.1%	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$114,533.58	0.57%	0
	FIRST PREMIER BANK	1	\$345,771.19	1.73%	0
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$252,284.04	1.27%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$415,822.89	2.09%	0
	KEARNY BANK	1	\$194,725.24	0.98%	0
	KS STATEBANK A KANSAS CORPORATION	1	\$175,503.19	0.88%	0
	LINCOLN CAPITAL ADVISORS	1	\$398,073.13	2%	0
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$269,619.58	1.35%	0
	OCEANFIRST BANK	1	\$254,640.70	1.28%	0
	ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$309,563.22	1.55%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,822.88	2.09%	0
	PRIME SOURCE MORTGAGE, INC.	1	\$341,518.13	1.71%	0
	PULASKI BANK, N.A.	1	\$210,902.99	1.06%	0
	RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	\$774,154.95	3.88%	0
	U.S. BANK N.A.	47	\$13,613,175.56	68.3%	0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATIPN	1	\$203,962.21	1.03%	0
<b>Total</b>		<b>67</b>	<b>\$19,930,262.84</b>	<b>100%</b>	<b>0</b>
3140FFRY9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,462.03	1.61%	0
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$119,490.84	1.75%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,050.58	1.72%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$122,217.94	1.79%	0
	F & M BANK, A STATE BANK	1	\$118,309.45	1.73%	0
	FIRST STATE BANK OF WYOMING A MINNESOTA CORPORATION	1	\$124,823.88	1.82%	0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$239,910.81	3.5%	0
	KAW VALLEY STATE BANK & TRUST CO	1	\$119,823.22	1.75%	0
	KAW VALLEY STATE BANK & TRUST CO, A KANSAS CHARTERED BANK	1	\$119,668.76	1.75%	0
	KLEBERG BANK, N.A.	1	\$111,755.12	1.63%	0
	LA PAZ MORTGAGE, INC.	1	\$119,827.10	1.75%	0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$113,842.94	1.66%	0
	NORTH SHORE TRUST & SAVINGS	1	\$122,134.98	1.78%	0
	PEOPLES BANK	1	\$117,096.42	1.71%	0
	PINNACLE BANK	1	\$119,649.54	1.75%	0
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,219.68	1.79%	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$111,442.76	1.63%	0
	PROVINCIAL BANK, A STATE BANK	1	\$122,818.80	1.79%	0
	TEXAS LOAN STAR, INC.	1	\$119,827.11	1.75%	0
	U.S. BANK N.A.	37	\$4,348,584.47	63.51%	0
	WASHITA MORTGAGE INC	1	\$124,818.29	1.83%	0
<b>Total</b>		<b>58</b>	<b>\$6,846,774.72</b>	<b>100%</b>	<b>0</b>
3140FFRZ6	A&D MORTGAGE LLC	1	\$81,038.20	3.01%	0
	ALL IN ONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,141.90	2.98%	0
	CIBM BANK	1	\$71,053.34	2.64%	0
	COMMUNITY CHOICE CREDIT UNION	1	\$59,919.18	2.23%	0
	F & M BANK, A STATE BANK	1	\$61,828.86	2.3%	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$80,277.79	2.99%	0
	FIRST FEDERAL BANK	1	\$73,390.42	2.73%	0
	FIRST FINANCIAL BANK, N.A.	1	\$80,890.89	3.01%	0
	FIRST NATIONAL BANK NORTH	1	\$63,911.83	2.38%	0
	FIRSTIER BANK	1	\$57,122.95	2.12%	0
	HAPPY STATE BANK	1	\$38,175.00	1.42%	0
	LEGACY MORTGAGE LLC	1	\$39,896.19	1.48%	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$43,721.67	1.63%	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$41,497.71	1.54%	0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$71,653.35	2.67%	0

	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$65,346.05	2.43%	0
	PINNACLE BANK	1	\$49,934.16	1.86%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$45,140.48	1.68%	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$83,087.92	3.09%	0
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$65,909.07	2.45%	0
	U.S. BANK N.A.	24	\$1,434,659.25	53.36%	0
<b>Total</b>		<b>44</b>	<b>\$2,688,596.21</b>	<b>100%</b>	<b>0</b>
3140FFS36	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$76,516.58	34.32%	0
	THE HUNTINGTON NATIONAL BANK	1	\$146,406.47	65.68%	0
<b>Total</b>		<b>2</b>	<b>\$222,923.05</b>	<b>100%</b>	<b>0</b>
3140FFS44	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,907.18	55.15%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$58,477.09	44.85%	0
<b>Total</b>		<b>2</b>	<b>\$130,384.27</b>	<b>100%</b>	<b>0</b>
3140FFS51	EQUITY RESOURCES, INC.	2	\$241,686.50	8.03%	0
	EVOLVE BANK & TRUST	1	\$147,064.73	4.89%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$329,763.37	10.96%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$71,428.31	2.37%	0
	FIRSTMERIT BANK N.A.	3	\$209,684.77	6.97%	0
	HOMESIDE FINANCIAL LLC	1	\$129,978.61	4.32%	0
	NATIONS RELIABLE LENDING	1	\$174,817.39	5.81%	0
	NOIC INC	1	\$140,464.79	4.67%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,710.62	4.68%	0
	SUMMIT FUNDING INC	2	\$201,738.82	6.71%	0
	TALMER BANK AND TRUST	1	\$208,922.27	6.94%	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$115,762.36	3.85%	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$61,597.83	2.05%	0
	THE HUNTINGTON NATIONAL BANK	6	\$834,719.12	27.75%	0
<b>Total</b>		<b>26</b>	<b>\$3,008,339.49</b>	<b>100%</b>	<b>0</b>
3140FFSA0	BANK OF CLEVELAND	1	\$155,550.00	4.58%	0

	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$164,520.83	4.84%	0
	U.S. BANK N.A.	19	\$3,078,469.58	90.58%	0
<b>Total</b>		<b>21</b>	<b>\$3,398,540.41</b>	<b>100%</b>	<b>0</b>
3140FFSL6	INTERFIRST MORTGAGE COMPANY	7	\$2,591,353.08	100%	0
<b>Total</b>		<b>7</b>	<b>\$2,591,353.08</b>	<b>100%</b>	<b>0</b>
3140FFSM4	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	7	\$2,369,087.86	100%	0
<b>Total</b>		<b>7</b>	<b>\$2,369,087.86</b>	<b>100%</b>	<b>0</b>
3140FFSN2	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$115,755.10	7.94%	0
	EMBRACE HOME LOANS, INC	1	\$136,503.53	9.36%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,045.06	9.81%	0
	FIRST HOME MORTGAGE CORPORATION	4	\$467,215.14	32.04%	0
	FIRST MARINER BANK	1	\$86,595.49	5.94%	0
	GEORGE MASON MORTGAGE LLC	1	\$125,355.15	8.6%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$130,588.52	8.96%	0
	HOWARD BANK	1	\$136,613.27	9.37%	0
	PROSPERITY HOME MORTGAGE LLC	1	\$116,425.43	7.98%	0
<b>Total</b>		<b>12</b>	<b>\$1,458,096.69</b>	<b>100%</b>	<b>0</b>
3140FFSP7	FIRST HOME MORTGAGE CORPORATION	5	\$1,169,713.17	58.05%	0
	HOWARD BANK	1	\$223,784.24	11.11%	0
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$225,681.56	11.2%	0
	MONARCH BANK	1	\$222,470.23	11.04%	0
	MOVEMENT MORTGAGE LLC	1	\$173,455.99	8.6%	0
<b>Total</b>		<b>9</b>	<b>\$2,015,105.19</b>	<b>100%</b>	<b>0</b>
3140FFSQ5	GEORGE MASON MORTGAGE LLC	1	\$232,354.18	100%	0
<b>Total</b>		<b>1</b>	<b>\$232,354.18</b>	<b>100%</b>	<b>0</b>
3140FFSR3	MOVEMENT MORTGAGE LLC	1	\$174,348.43	100%	0
<b>Total</b>		<b>1</b>	<b>\$174,348.43</b>	<b>100%</b>	<b>0</b>
3140FFSS1	ACADEMY MORTGAGE CORPORATION	1	\$251,407.09	22.74%	0
	APEX HOME LOANS INC	1	\$401,111.35	36.27%	0

	FIRST HOME MORTGAGE CORPORATION	2	\$453,242.42	40.99%	0
<b>Total</b>		<b>4</b>	<b>\$1,105,760.86</b>	<b>100%</b>	<b>0</b>
3140FFST9	EMBRACE HOME LOANS, INC	1	\$221,502.95	6.19%	0
	FIRST HOME MORTGAGE CORPORATION	3	\$772,036.21	21.58%	0
	FIRST MARINER BANK	1	\$260,141.89	7.27%	0
	GEORGE MASON MORTGAGE LLC	2	\$480,269.51	13.42%	0
	M&T BANK	1	\$188,519.34	5.27%	0
	MONARCH BANK	1	\$195,059.13	5.45%	0
	MOVEMENT MORTGAGE LLC	1	\$203,867.34	5.7%	0
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$265,625.20	7.42%	0
	PRESIDENTIAL BANK FSB	3	\$614,986.71	17.19%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$167,675.34	4.69%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,310.31	5.82%	0
<b>Total</b>		<b>16</b>	<b>\$3,577,993.93</b>	<b>100%</b>	<b>0</b>
3140FFSV4	APEX HOME LOANS INC	1	\$170,838.88	100%	0
<b>Total</b>		<b>1</b>	<b>\$170,838.88</b>	<b>100%</b>	<b>0</b>
3140FFSW2	FIRST HOME MORTGAGE CORPORATION	1	\$251,405.03	100%	0
<b>Total</b>		<b>1</b>	<b>\$251,405.03</b>	<b>100%</b>	<b>0</b>
3140FFSX0	HOMESIDE FINANCIAL LLC	1	\$322,544.89	100%	0
<b>Total</b>		<b>1</b>	<b>\$322,544.89</b>	<b>100%</b>	<b>0</b>
3140FFSY8	EMBRACE HOME LOANS, INC	1	\$176,612.68	100%	0
<b>Total</b>		<b>1</b>	<b>\$176,612.68</b>	<b>100%</b>	<b>0</b>
3140FFT27	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$287,555.85	8.58%	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$828,624.63	24.73%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$199,505.66	5.95%	0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$152,846.83	4.56%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	\$843,697.50	25.18%	0
	MIDCOUNTRY BANK	1	\$161,167.21	4.81%	0
	MORTGAGES UNLIMITED INC	1	\$153,745.00	4.59%	0
	MOVEMENT MORTGAGE LLC	1	\$166,005.08	4.95%	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$351,046.94	10.48%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$206,610.00	6.17%	0
<b>Total</b>		<b>20</b>	<b>\$3,350,804.70</b>	<b>100%</b>	<b>0</b>
3140FFT35	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$160,898.52	2.8%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$174,600.00	3.03%	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$411,305.15	7.15%	0
	BREMER BANK NATIONAL ASSOCIATION	5	\$632,392.00	10.99%	0
	CMG MORTGAGE INC	1	\$144,772.39	2.52%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,420.76	2.91%	0
	HOMESERVICES LENDING LLC,	1	\$158,620.83	2.76%	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	3	\$358,123.63	6.22%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$393,853.95	6.84%	0
	LEADERONE FINANCIAL CORPORATION	1	\$94,923.04	1.65%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,348.43	3.03%	0
	MIDCOUNTRY BANK	2	\$179,460.23	3.12%	0
	MORTGAGES UNLIMITED INC	3	\$399,010.85	6.93%	0
	NORTH SHORE BANK OF COMMERCE	2	\$228,820.41	3.98%	0
	PERL MORTGAGE INC	1	\$156,297.55	2.72%	0
	PHH HOME LOANS, LLC	3	\$484,102.53	8.41%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$305,466.10	5.31%	0
	STEARNS LENDING LLC	2	\$274,028.63	4.76%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$241,819.23	4.2%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$153,561.12	2.67%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$461,905.66	8%	0
<b>Total</b>		<b>42</b>	<b>\$5,755,731.01</b>	<b>100%</b>	<b>0</b>
3140FFT43	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$738,152.91	19.29%	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$791,763.46	20.69%	0



	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$213,133.01	5.57%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,553.83	5.82%	0
	HOMESERVICES LENDING LLC,	1	\$192,293.34	5.03%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$212,375.81	5.55%	0
	MORTGAGE LENDING SERVICES LLC	1	\$187,806.34	4.91%	0
	PHH HOME LOANS, LLC	1	\$246,896.76	6.45%	0
	US BANK, NATIONAL ASSOCIATION	1	\$183,475.62	4.79%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$418,661.95	10.94%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$419,443.29	10.96%	0
<b>Total</b>		<b>18</b>	<b>\$3,826,556.32</b>	<b>100%</b>	<b>0</b>
3140FFT50	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$170,110.72	100%	0
<b>Total</b>		<b>1</b>	<b>\$170,110.72</b>	<b>100%</b>	<b>0</b>
3140FFT68	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$199,705.36	100%	0
<b>Total</b>		<b>1</b>	<b>\$199,705.36</b>	<b>100%</b>	<b>0</b>
3140FFT76	ACADEMY MORTGAGE CORPORATION	1	\$116,732.78	40.78%	0
	MORTGAGES UNLIMITED INC	1	\$169,505.42	59.22%	0
<b>Total</b>		<b>2</b>	<b>\$286,238.20</b>	<b>100%</b>	<b>0</b>
3140FFT84	HOMESERVICES LENDING LLC,	1	\$140,165.02	52.73%	0
	SUMMIT MORTGAGE CORPORATION	1	\$125,644.32	47.27%	0
<b>Total</b>		<b>2</b>	<b>\$265,809.34</b>	<b>100%</b>	<b>0</b>
3140FFTB7	ACADEMY MORTGAGE CORPORATION	1	\$123,318.06	3.01%	0
	AMERIFIRST FINANCIAL INC	2	\$267,994.61	6.54%	0
	CASTLE & COOKE MORTGAGE, LLC.	1	\$148,281.23	3.62%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$245,822.43	6%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$259,002.31	6.32%	0
	GUILD MORTGAGE COMPANY	5	\$552,341.18	13.47%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$134,938.09	3.29%	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$131,805.54	3.22%	0

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$426,071.40	10.39%	0
	NEW WEST LENDING INC	1	\$142,589.62	3.48%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$424,907.75	10.36%	0
	ON Q FINANCIAL, INC.	1	\$99,852.68	2.44%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$284,380.44	6.94%	0
	RUOFF MORTGAGE COMPANY INC	1	\$110,717.49	2.7%	0
	SUBURBAN MORTGAGE INC	1	\$143,697.99	3.51%	0
	SUNSTREET MORTGAGE, LLC	1	\$114,580.95	2.8%	0
	V.I.P. MORTGAGE INC	2	\$216,630.39	5.28%	0
	WALLICK AND VOLK, INC.	1	\$144,786.39	3.53%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$127,731.54	3.1%	0
<b>Total</b>		<b>33</b>	<b>\$4,099,450.09</b>	<b>100%</b>	<b>0</b>
3140FFTC5	ACADEMY MORTGAGE CORPORATION	1	\$160,958.53	4.4%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$306,728.92	8.39%	0
	AMERIFIRST FINANCIAL INC	1	\$157,088.63	4.3%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$156,608.94	4.28%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$167,634.68	4.59%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$323,315.43	8.85%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$158,416.28	4.33%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$804,420.46	22.01%	0
	NFM, INC	1	\$171,363.18	4.69%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$773,676.12	21.17%	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$154,057.62	4.21%	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$161,272.43	4.41%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,694.38	4.37%	0
<b>Total</b>		<b>23</b>	<b>\$3,655,235.60</b>	<b>100%</b>	<b>0</b>
3140FFTD3	ACADEMY MORTGAGE CORPORATION	1	\$220,328.29	5.25%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$213,024.46	5.08%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,098,530.66	26.17%	0
	GUILD MORTGAGE COMPANY	1	\$183,329.52	4.37%	0
	HOMESTREET BANK	1	\$240,874.62	5.74%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$175,241.45	4.17%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$421,956.46	10.05%	0
	NVR MORTGAGE FINANCE INC	1	\$244,923.55	5.83%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,341.30	4.18%	0
	SUBURBAN MORTGAGE INC	2	\$441,798.18	10.53%	0
	SUNSTREET MORTGAGE, LLC	2	\$370,533.33	8.83%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,474.88	4.44%	0
	WALLICK AND VOLK, INC.	1	\$225,167.80	5.36%	0
<b>Total</b>		<b>20</b>	<b>\$4,197,524.50</b>	<b>100%</b>	<b>0</b>
3140FFTE1	ACADEMY MORTGAGE CORPORATION	4	\$374,017.43	16.32%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$101,452.60	4.43%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,859.10	4.36%	0
	GUILD MORTGAGE COMPANY	2	\$180,786.94	7.89%	0
	MERIDIAN BANK	1	\$51,774.47	2.26%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$71,149.61	3.1%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$1,102,025.13	48.08%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$105,850.65	4.62%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$98,657.64	4.3%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,349.93	4.64%	0
<b>Total</b>		<b>25</b>	<b>\$2,291,923.50</b>	<b>100%</b>	<b>0</b>
3140FFTF8	ACADEMY MORTGAGE CORPORATION	13	\$1,673,465.58	22.76%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$417,042.78	5.67%	0
	AMERIFIRST FINANCIAL INC	2	\$270,076.87	3.67%	0
	CALIBER HOME LOANS INC	2	\$279,585.54	3.8%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$283,298.03	3.85%	0
		4	\$531,153.02	7.22%	0

	FINANCE OF AMERICA MORTGAGE LLC				
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$132,824.00	1.81%	0
	GUILD MORTGAGE COMPANY	3	\$369,652.39	5.03%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$124,743.39	1.7%	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$272,737.79	3.71%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$408,615.52	5.56%	0
	NEW WEST LENDING INC	1	\$141,605.08	1.93%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$839,799.83	11.42%	0
	ON Q FINANCIAL, INC.	1	\$131,410.49	1.79%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$271,329.23	3.69%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,754.41	2.02%	0
	SKYLINE FINANCIAL CORP	1	\$136,413.84	1.86%	0
	SUBURBAN MORTGAGE INC	1	\$139,626.40	1.9%	0
	SUMMIT FUNDING INC	1	\$116,277.93	1.58%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,119.10	1.84%	0
	WALLICK AND VOLK, INC.	4	\$528,817.86	7.19%	0
<b>Total</b>		<b>56</b>	<b>\$7,352,349.08</b>	<b>100%</b>	<b>0</b>
3140FFTG6	ACADEMY MORTGAGE CORPORATION	2	\$329,932.18	5.8%	0
	ALL WESTERN MORTGAGE, INC	1	\$163,786.34	2.88%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$173,261.98	3.05%	0
	AMERIFIRST FINANCIAL INC	3	\$481,593.02	8.47%	0
	CALIBER HOME LOANS INC	1	\$155,948.55	2.74%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$158,164.46	2.78%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$501,128.53	8.81%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,537.59	2.65%	0
	GUILD MORTGAGE COMPANY	2	\$311,085.38	5.47%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$152,779.55	2.69%	0
	HOMESTREET BANK	1	\$164,981.70	2.9%	0
	LENSMART MORTGAGE, LLC	1	\$168,000.00	2.95%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$496,491.42	8.73%	0
	NFM, INC	1	\$166,849.26	2.93%	0
		8	\$1,298,017.73	22.82%	0

		NOVA FINANCIAL & INVESTMENT CORPORATION				
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,608.48	2.74%	0
		SUBURBAN MORTGAGE INC	1	\$170,049.00	2.99%	0
		SUMMIT FUNDING INC	1	\$166,857.67	2.93%	0
		SUNSTREET MORTGAGE, LLC	1	\$155,700.00	2.74%	0
		V.I.P. MORTGAGE INC	1	\$166,916.82	2.93%	0
<b>Total</b>			<b>35</b>	<b>\$5,687,689.66</b>	<b>100%</b>	<b>0</b>
3140FFTH4		ACADEMY MORTGAGE CORPORATION	6	\$1,296,340.16	13.37%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$236,000.00	2.43%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$221,680.14	2.29%	0
		AMERIFIRST FINANCIAL INC	1	\$174,947.57	1.8%	0
		CALIBER HOME LOANS INC	1	\$189,464.66	1.95%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$183,979.19	1.9%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,260,343.32	13%	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$218,381.80	2.25%	0
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$194,449.54	2.01%	0
		GUILD MORTGAGE COMPANY	4	\$882,316.02	9.1%	0
		HOMESTREET BANK	2	\$412,875.69	4.26%	0
		LOANDEPOT.COM DBA IMORTGAGE	1	\$201,715.38	2.08%	0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$754,808.67	7.79%	0
		MOVEMENT MORTGAGE LLC	2	\$450,081.83	4.64%	0
		NEW WEST LENDING INC	1	\$176,151.46	1.82%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,787,283.84	18.44%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$430,759.86	4.44%	0
		SUN AMERICAN MORTGAGE COMPANY	1	\$187,000.00	1.93%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$201,928.36	2.08%	0
		WALLICK AND VOLK, INC.	1	\$232,167.01	2.42%	0
<b>Total</b>			<b>45</b>	<b>\$9,692,674.50</b>	<b>100%</b>	<b>0</b>
3140FFTJ0		CALIBER HOME LOANS INC	4	\$399,897.37	30.36%	0
			1	\$77,395.59	5.88%	0

	EVERETT FINANCIAL DBA SUPREME LENDING					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,953.81	6.75%	0	
	GUILD MORTGAGE COMPANY	1	\$104,628.20	7.94%	0	
	HOMESTREET BANK	1	\$98,878.27	7.51%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,270.40	7.99%	0	
	RUOFF MORTGAGE COMPANY INC	2	\$186,233.15	14.14%	0	
	STONEGATE MORTGAGE CORPORATION	1	\$107,220.04	8.14%	0	
	SUMMIT MORTGAGE INC	1	\$88,086.47	6.69%	0	
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$60,569.61	4.6%	0	
<b>Total</b>		<b>14</b>	<b>\$1,317,132.91</b>	<b>100%</b>	<b>0</b>	
3140FFTK7	ACADEMY MORTGAGE CORPORATION	1	\$116,106.52	4.22%	0	
	AMERIFIRST FINANCIAL INC	1	\$138,529.46	5.04%	0	
	CALIBER HOME LOANS INC	6	\$754,832.95	27.44%	0	
	CONGRESSIONAL BANK	1	\$123,021.25	4.47%	0	
	HOMESTREET BANK	1	\$147,068.26	5.35%	0	
	LOANDEPOT.COM DBA IMORTGAGE	2	\$282,960.74	10.29%	0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$146,757.84	5.34%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$140,419.02	5.11%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,952.71	5.09%	0	
	STONEGATE MORTGAGE CORPORATION	1	\$111,107.65	4.04%	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$124,003.79	4.51%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$118,436.66	4.31%	0	
	V.I.P. MORTGAGE INC	1	\$119,159.89	4.33%	0	
	WALLICK AND VOLK, INC.	1	\$147,922.90	5.38%	0	
	WELLS FARGO BANK, N.A.	1	\$140,295.38	5.08%	0	
<b>Total</b>		<b>21</b>	<b>\$2,750,575.02</b>	<b>100%</b>	<b>0</b>	
3140FFTL5	CALIBER HOME LOANS INC	2	\$299,707.08	11.81%	0	
	CASTLE & COOKE MORTGAGE, LLC.	1	\$150,919.78	5.95%	0	
	CHERRY CREEK MORTGAGE CO INC	1	\$161,301.42	6.36%	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$314,812.81	12.41%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,058.43	13.05%	0	
		1	\$158,454.93	6.25%	0	

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY					
	PEOPLES HOME EQUITY, INC.	1	\$151,831.10	5.98%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$167,326.19	6.6%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,486.76	6.44%	0	
	RUOFF MORTGAGE COMPANY INC	1	\$150,766.13	5.94%	0	
	V.I.P. MORTGAGE INC	1	\$165,935.57	6.54%	0	
	WALLICK AND VOLK, INC.	1	\$165,950.69	6.54%	0	
	WELLS FARGO BANK, N.A.	1	\$155,379.37	6.13%	0	
<b>Total</b>		<b>16</b>	<b>\$2,536,930.26</b>	<b>100%</b>	<b>0</b>	
3140FFTM3	ACADEMY MORTGAGE CORPORATION	6	\$1,767,720.64	14.5%	0	
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$370,012.10	3.03%	0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$274,756.44	2.25%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,078.87	1.8%	0	
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$621,362.71	5.1%	0	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$360,025.68	2.95%	0	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	6	\$1,450,407.43	11.89%	0	
	CHERRY CREEK MORTGAGE CO INC	1	\$165,590.76	1.36%	0	
	DIGNIFIED HOME LOANS LLC	1	\$260,544.90	2.14%	0	
	ENVOY MORTGAGE, LTD	1	\$303,179.51	2.49%	0	
	FREEDOM MORTGAGE CORPORATION	1	\$270,019.27	2.21%	0	
	GUILD MORTGAGE COMPANY	4	\$1,331,040.04	10.92%	0	
	HOMESTREET BANK	2	\$562,711.83	4.61%	0	
	KINGS MORTGAGE SERVICES INC	1	\$174,398.43	1.43%	0	
	LOANDEPOT.COM DBA IMORTGAGE	3	\$803,464.55	6.59%	0	
	MOVEMENT MORTGAGE LLC	1	\$309,243.12	2.54%	0	
	NATIONS LENDING CORPORATION	1	\$315,066.95	2.58%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$229,561.67	1.88%	0	
	PROSPECT MORTGAGE LLC	3	\$752,605.49	6.17%	0	
	SKYLINE FINANCIAL CORP	1	\$162,011.56	1.33%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$267,843.72	2.2%	0	
	STEARNS LENDING LLC	1	\$193,476.39	1.59%	0	
	SUMMIT FUNDING INC	1	\$280,394.18	2.3%	0	
		1	\$183,078.40	1.5%	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
		US BANK, NATIONAL ASSOCIATION	1	\$397,923.12	3.26%	0
		WELLS FARGO BANK, N.A.	1	\$167,831.82	1.38%	0
<b>Total</b>			<b>45</b>	<b>\$12,194,349.58</b>	<b>100%</b>	<b>0</b>
3140FFTN1		ACADEMY MORTGAGE CORPORATION	7	\$1,679,792.95	13.09%	0
		AMERIFIRST FINANCIAL INC	4	\$1,106,243.11	8.62%	0
		CALATLANTIC MORTGAGE INC	1	\$227,907.42	1.78%	0
		CALIBER HOME LOANS INC	1	\$206,365.04	1.61%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$360,451.11	2.81%	0
		CORNERSTONE HOME LENDING INC	1	\$189,384.60	1.48%	0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$184,767.24	1.44%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,038,257.03	8.09%	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$651,686.44	5.08%	0
		HOMESTREET BANK	1	\$264,059.91	2.06%	0
		LAND HOME FINANCIAL SERVICES	1	\$305,144.34	2.38%	0
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	\$521,707.72	4.07%	0
		LOANDEPOT.COM DBA IMORTGAGE	4	\$867,994.63	6.77%	0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$365,300.28	2.85%	0
		MOVEMENT MORTGAGE LLC	4	\$819,841.66	6.39%	0
		ON Q FINANCIAL, INC.	1	\$213,487.18	1.66%	0
		PEOPLES HOME EQUITY, INC.	1	\$175,533.90	1.37%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$503,819.14	3.93%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,676,865.90	13.07%	0
		PROSPECT MORTGAGE LLC	1	\$327,347.00	2.55%	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$304,629.36	2.37%	0
		SUBURBAN MORTGAGE INC	1	\$185,022.22	1.44%	0
		SUMMIT FUNDING INC	1	\$225,031.20	1.75%	0
		V.I.P. MORTGAGE INC	2	\$428,097.46	3.34%	0
<b>Total</b>			<b>56</b>	<b>\$12,828,736.84</b>	<b>100%</b>	<b>0</b>
3140FFTP6		CALIBER HOME LOANS INC	2	\$367,386.63	22.22%	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$175,533.90	10.62%	0
		EVOLVE BANK & TRUST	1	\$219,844.32	13.3%	0
			2	\$423,577.23	25.62%	0



		FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
		PIKE CREEK MORTGAGE SERVICES INC	1	\$198,949.02	12.03%	0
		WELLS FARGO BANK, N.A.	1	\$267,988.59	16.21%	0
<b>Total</b>			<b>8</b>	<b>\$1,653,279.69</b>	<b>100%</b>	<b>0</b>
3140FFTQ4		ACADEMY MORTGAGE CORPORATION	3	\$406,160.32	8.73%	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,470.57	2.55%	0
		AMERIFIRST FINANCIAL INC	4	\$536,289.72	11.53%	0
		CALIBER HOME LOANS INC	1	\$93,079.53	2%	0
		CHERRY CREEK MORTGAGE CO INC	1	\$142,156.85	3.06%	0
		ENVOY MORTGAGE, LTD	1	\$92,742.93	1.99%	0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$110,070.63	2.37%	0
		GREAT PLAINS NATIONAL BANK	1	\$137,331.09	2.95%	0
		GUILD MORTGAGE COMPANY	1	\$115,760.74	2.49%	0
		LEADER MORTGAGE CORP	1	\$119,459.58	2.57%	0
		LOANDEPOT.COM DBA IMORTGAGE	1	\$110,882.34	2.38%	0
		MOVEMENT MORTGAGE LLC	1	\$136,642.12	2.94%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$636,348.48	13.68%	0
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$170,304.91	3.66%	0
		PEOPLES HOME EQUITY, INC.	2	\$251,119.67	5.4%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$268,026.02	5.76%	0
		PROSPECT MORTGAGE LLC	1	\$133,439.48	2.87%	0
		SUBURBAN MORTGAGE INC	1	\$82,550.70	1.78%	0
		V.I.P. MORTGAGE INC	2	\$254,109.22	5.46%	0
		WALLICK AND VOLK, INC.	5	\$598,787.93	12.88%	0
		WATERSTONE MORTGAGE CORPORATION	1	\$136,825.40	2.95%	0
<b>Total</b>			<b>38</b>	<b>\$4,650,558.23</b>	<b>100%</b>	<b>0</b>
3140FFTR2		ACADEMY MORTGAGE CORPORATION	4	\$653,536.02	13.02%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$160,163.37	3.19%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$314,877.37	6.27%	0
		AMERIFIRST FINANCIAL INC	2	\$326,685.17	6.51%	0
		CALIBER HOME LOANS INC	1	\$169,486.82	3.38%	0
		CHERRY CREEK MORTGAGE CO INC	1	\$151,817.36	3.02%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$656,458.74	13.07%	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$155,424.82	3.1%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$166,050.24	3.31%	0
	HOMESTREET BANK	1	\$157,710.70	3.14%	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$164,102.58	3.27%	0
	MOVEMENT MORTGAGE LLC	1	\$162,192.21	3.23%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$495,288.65	9.86%	0
	ON Q FINANCIAL, INC.	1	\$156,561.66	3.12%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$485,365.37	9.67%	0
	STEARNS LENDING LLC	1	\$152,067.07	3.03%	0
	SUBURBAN MORTGAGE INC	1	\$159,408.23	3.17%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,264.16	3.43%	0
	WALLICK AND VOLK, INC.	1	\$161,305.95	3.21%	0
<b>Total</b>		<b>31</b>	<b>\$5,020,766.49</b>	<b>100%</b>	<b>0</b>
3140FFTS0	ACADEMY MORTGAGE CORPORATION	15	\$3,187,017.45	16.98%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$273,838.97	1.46%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$386,666.62	2.06%	0
	AMERIFIRST FINANCIAL INC	3	\$745,189.64	3.97%	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$279,574.63	1.49%	0
	CALATLANTIC MORTGAGE INC	1	\$264,828.73	1.41%	0
	CALIBER HOME LOANS INC	2	\$392,106.56	2.09%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$210,313.99	1.12%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,228.74	1.04%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,349,623.29	12.52%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$241,666.63	1.29%	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$426,718.70	2.27%	0
	FIRST MORTGAGE COMPANY LLC	1	\$306,127.96	1.63%	0
	GUILD MORTGAGE COMPANY	1	\$204,004.58	1.09%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$558,470.89	2.98%	0
	HOMESTREET BANK	1	\$304,640.63	1.62%	0

	LOANDEPOT.COM DBA IMORTGAGE	1	\$195,953.76	1.04%	0
	NOIC INC	1	\$330,897.93	1.76%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,657,012.46	8.83%	0
	ON Q FINANCIAL, INC.	2	\$664,281.87	3.54%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$737,282.15	3.93%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,230,761.31	6.56%	0
	PROSPECT MORTGAGE LLC	1	\$289,052.25	1.54%	0
	RENEW LENDING, INC	1	\$218,237.46	1.16%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,186.25	1.03%	0
	STEARNS LENDING LLC	3	\$719,970.09	3.84%	0
	SUBURBAN MORTGAGE INC	2	\$438,462.52	2.34%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$267,210.05	1.42%	0
	V.I.P. MORTGAGE INC	3	\$684,270.04	3.65%	0
	WALLICK AND VOLK, INC.	4	\$811,059.70	4.34%	0
<b>Total</b>		<b>82</b>	<b>\$18,764,655.85</b>	<b>100%</b>	<b>0</b>
3140FFTT8	ACADEMY MORTGAGE CORPORATION	3	\$291,751.87	5.19%	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$104,600.00	1.86%	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$87,928.69	1.56%	0
	CALIBER HOME LOANS INC	10	\$1,017,824.05	18.1%	0
	CAPITAL CITY BANK FL	2	\$158,930.73	2.83%	0
	CMG MORTGAGE INC	1	\$105,769.28	1.88%	0
	DHI MORTGAGE COMPANY LTD	3	\$329,195.82	5.85%	0
	EMBRACE HOME LOANS, INC	4	\$404,301.66	7.19%	0
	EVERBANK	4	\$420,783.90	7.48%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$115,850.17	2.06%	0
	FREEDOM MORTGAGE CORPORATION	6	\$579,411.32	10.3%	0
	GATEWAY MORTGAGE GROUP LLC	2	\$177,413.00	3.15%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$121,236.47	2.16%	0
	IBERIABANK MORTGAGE COMPANY	1	\$117,581.78	2.09%	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$224,364.62	3.99%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$557,199.21	9.91%	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$321,518.24	5.72%	0

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$77,243.43	1.37%	0
	SWBC MORTGAGE CORPORATION	1	\$84,633.24	1.51%	0
	VANDYK MORTGAGE CORPORATION	1	\$124,373.41	2.21%	0
	WATSON MORTGAGE CORP.	2	\$201,500.00	3.59%	0
<b>Total</b>		<b>56</b>	<b>\$5,623,410.89</b>	<b>100%</b>	<b>0</b>
3140FFTU5	ACADEMY MORTGAGE CORPORATION	2	\$255,152.05	6.27%	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$265,963.04	6.53%	0
	CALIBER HOME LOANS INC	4	\$531,803.41	13.06%	0
	EMBRACE HOME LOANS, INC	1	\$136,170.49	3.35%	0
	EVERBANK	3	\$437,131.58	10.74%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$131,773.20	3.24%	0
	FBC MORTGAGE, LLC	1	\$130,769.58	3.21%	0
	FIRST OPTION MORTGAGE LLC	1	\$135,358.72	3.33%	0
	FREEDOM MORTGAGE CORPORATION	4	\$516,964.25	12.7%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$420,949.18	10.34%	0
	OPEN MORTGAGE LLC	1	\$145,931.58	3.59%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$395,465.40	9.72%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$147,000.00	3.61%	0
	VANDYK MORTGAGE CORPORATION	1	\$129,328.00	3.18%	0
	WATSON MORTGAGE CORP.	2	\$290,833.09	7.13%	0
<b>Total</b>		<b>30</b>	<b>\$4,070,593.57</b>	<b>100%</b>	<b>0</b>
3140FFTV3	ACADEMY MORTGAGE CORPORATION	1	\$154,875.33	3.17%	0
	ANGEL OAK HOME LOANS LLC	1	\$167,768.54	3.43%	0
	CALIBER HOME LOANS INC	4	\$655,375.63	13.4%	0
	DHI MORTGAGE COMPANY LTD	3	\$509,134.50	10.41%	0
	EMBRACE HOME LOANS, INC	2	\$322,472.24	6.59%	0
	EVERBANK	2	\$318,059.58	6.5%	0
	FBC MORTGAGE, LLC	1	\$170,764.63	3.49%	0
	FREEDOM MORTGAGE CORPORATION	3	\$498,418.68	10.19%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,020.95	3.39%	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$153,813.74	3.14%	0
	MOVEMENT MORTGAGE LLC	1	\$166,729.91	3.41%	0

	PHH HOME LOANS, LLC	2	\$302,387.46	6.18%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,834.41	3.27%	0
	PULTE MORTGAGE LLC	1	\$172,715.72	3.53%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$173,375.00	3.54%	0
	SWBC MORTGAGE CORPORATION	1	\$154,716.92	3.16%	0
	WATSON MORTGAGE CORP.	3	\$489,262.28	10%	0
	WELLS FARGO BANK, N.A.	1	\$156,861.19	3.2%	0
<b>Total</b>		<b>30</b>	<b>\$4,892,586.71</b>	<b>100%</b>	<b>0</b>
3140FFTW1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,364.79	4.18%	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$179,752.01	3.34%	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$191,735.48	3.56%	0
	CALIBER HOME LOANS INC	7	\$1,381,612.71	25.63%	0
	EMBRACE HOME LOANS, INC	2	\$389,987.29	7.24%	0
	EVERBANK	3	\$554,685.52	10.29%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$419,410.36	7.78%	0
	FBC MORTGAGE, LLC	3	\$557,690.09	10.35%	0
	FREEDOM MORTGAGE CORPORATION	1	\$179,308.14	3.33%	0
	PHH HOME LOANS, LLC	1	\$185,697.45	3.45%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$192,240.70	3.57%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,686.92	3.54%	0
	PULTE MORTGAGE LLC	1	\$175,787.47	3.26%	0
	WATSON MORTGAGE CORP.	2	\$389,437.72	7.23%	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$176,456.55	3.25%	0
<b>Total</b>		<b>28</b>	<b>\$5,389,853.20</b>	<b>100%</b>	<b>0</b>
3140FFTX9	AMERIS BANK	1	\$124,628.66	3.16%	0
	ANGEL OAK HOME LOANS LLC	1	\$145,732.84	3.7%	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$390,383.09	9.91%	0
	CALIBER HOME LOANS INC	3	\$268,981.93	6.83%	0
	CITIBANK NA FKA CITIMORTGAGE	1	\$123,612.21	3.14%	0
	EMBRACE HOME LOANS, INC	1	\$144,015.10	3.66%	0
	EVERBANK	5	\$587,985.06	14.93%	0
	FBC MORTGAGE, LLC	1	\$138,835.75	3.53%	0
	FREEDOM MORTGAGE CORPORATION	5	\$499,076.02	12.67%	0

	GATEWAY MORTGAGE GROUP LLC	1	\$111,513.48	2.83%	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$134,464.66	3.41%	0
	LOANDEPOT.COM DBA IMORTGAGE	5	\$498,010.70	12.64%	0
	MOVEMENT MORTGAGE LLC	4	\$483,967.11	12.29%	0
	NFM, INC	1	\$91,458.37	2.32%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$137,473.49	3.49%	0
	SWBC MORTGAGE CORPORATION	1	\$58,422.96	1.49%	0
<b>Total</b>		<b>35</b>	<b>\$3,938,561.43</b>	<b>100%</b>	<b>0</b>
3140FFTY7	ACADEMY MORTGAGE CORPORATION	1	\$160,315.43	10.48%	0
	CALIBER HOME LOANS INC	2	\$435,379.59	28.45%	0
	CMG MORTGAGE INC	1	\$207,501.03	13.56%	0
	DHI MORTGAGE COMPANY LTD	1	\$152,007.53	9.93%	0
	EVERBANK	1	\$199,777.70	13.05%	0
	SYNOVUS MORTGAGE CORP.	1	\$200,868.59	13.13%	0
	VANDYK MORTGAGE CORPORATION	1	\$174,569.81	11.4%	0
<b>Total</b>		<b>8</b>	<b>\$1,530,419.68</b>	<b>100%</b>	<b>0</b>
3140FFTZ4	MORTGAGE FINANCIAL INC	2	\$319,867.75	31.88%	0
	PEOPLE'S UNITED BANK	5	\$489,937.40	48.83%	0
	VERMONT FEDERAL CREDIT UNION	1	\$193,637.78	19.29%	0
<b>Total</b>		<b>8</b>	<b>\$1,003,442.93</b>	<b>100%</b>	<b>0</b>
3140FFU25	BANK OF NEBRASKA	1	\$114,832.57	2.31%	0
	CHARTER WEST NATIONAL BANK	3	\$414,350.49	8.33%	0
	EQUITABLE BANK	1	\$140,852.98	2.83%	0
	FARMERS AND MERCHANTS BANK	3	\$260,789.61	5.24%	0
	FIRST MORTGAGE COMPANY, LLC	4	\$501,306.61	10.07%	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,524,923.46	30.64%	0
	GREAT WESTERN BANK	1	\$96,750.49	1.94%	0
	HOMESERVICES LENDING LLC,	1	\$162,703.54	3.27%	0
	LIBERTY FIRST CREDIT UNION	3	\$360,881.17	7.25%	0
	MIDWEST BANK N.A.	1	\$98,950.00	1.99%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$111,823.74	2.25%	0
	PINNACLE BANK	2	\$250,144.85	5.03%	0
	PINNACLE BANK (LINCOLN)	1	\$64,000.00	1.29%	0
	PINNACLE BANK (OMAHA)	1	\$167,655.73	3.37%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$144,850.00	2.91%	0
	PULASKI BANK	2	\$263,018.29	5.29%	0
	THE TRI-COUNTY BANK	1	\$57,000.00	1.15%	0

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		US BANK, NATIONAL ASSOCIATION	2	\$241,693.87	4.84%	0
<b>Total</b>			<b>43</b>	<b>\$4,976,527.40</b>	<b>100%</b>	<b>0</b>
3140FFU33		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$54,810.71	8.02%	0
		FIRST NATIONAL BANK OF OMAHA	2	\$303,430.70	44.4%	0
		PULASKI BANK	1	\$122,752.46	17.96%	0
		WELLS FARGO BANK, N.A.	1	\$202,467.00	29.62%	0
<b>Total</b>			<b>5</b>	<b>\$683,460.87</b>	<b>100%</b>	<b>0</b>
3140FFU41		AMERICAN NATIONAL BANK	1	\$38,744.09	1.72%	0
		CHARTER WEST NATIONAL BANK	1	\$74,690.00	3.31%	0
		CITY BANK AND TRUST CO	1	\$116,586.77	5.16%	0
		CORNERSTONE HOME LENDING INC	1	\$132,808.37	5.88%	0
		FARMERS AND MERCHANTS BANK	1	\$65,550.00	2.9%	0
		FIRST MORTGAGE COMPANY LLC	2	\$278,635.93	12.34%	0
		FIRST MORTGAGE COMPANY, LLC	3	\$427,770.00	18.94%	0
		FIRST NATIONAL BANK OF OMAHA	2	\$216,595.66	9.59%	0
		GATEWAY MORTGAGE GROUP LLC	1	\$165,770.14	7.34%	0
		GREAT WESTERN BANK	1	\$152,729.62	6.76%	0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$113,740.88	5.04%	0
		PINNACLE BANK	1	\$147,037.84	6.51%	0
		SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$131,859.74	5.84%	0
		US BANK, NATIONAL ASSOCIATION	2	\$196,141.99	8.67%	0
<b>Total</b>			<b>19</b>	<b>\$2,258,661.03</b>	<b>100%</b>	<b>0</b>
3140FFU58		ACADEMY MORTGAGE CORPORATION	1	\$342,000.00	17.36%	0
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$238,583.01	12.11%	0
		CITY FIRST MORTGAGE SERVICES LLC	1	\$199,254.70	10.12%	0
		FREEDOM MORTGAGE CORPORATION	1	\$208,648.14	10.59%	0
		GUILD MORTGAGE COMPANY	1	\$251,419.00	12.76%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$204,250.00	10.37%	0
		ONE NEVADA CREDIT UNION	1	\$242,250.00	12.3%	0
		PEOPLES HOME EQUITY, INC.	1	\$283,479.00	14.39%	0
<b>Total</b>			<b>8</b>	<b>\$1,969,883.85</b>	<b>100%</b>	<b>0</b>
3140FFU66		ACADEMY MORTGAGE CORPORATION	1	\$241,958.92	15.15%	0
		CITY FIRST MORTGAGE SERVICES	1	\$240,300.00	15.05%	0

	LLC					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,027.41	11.59%	0	
	HOME FUNDING CORPORATION	1	\$339,620.25	21.27%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$413,250.00	25.88%	0	
	RESIDENTIAL BANCORP	1	\$176,700.00	11.06%	0	
<b>Total</b>		<b>7</b>	<b>\$1,596,856.58</b>	<b>100%</b>	<b>0</b>	
3140FFUA7	BREMER BANK NATIONAL ASSOCIATION	1	\$116,307.42	9.73%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,390.74	13.09%	0	
	MIDCOUNTRY BANK	1	\$132,304.80	11.07%	0	
	MORTGAGES UNLIMITED INC	3	\$460,255.80	38.52%	0	
	SUMMIT MORTGAGE CORPORATION	2	\$329,690.09	27.59%	0	
<b>Total</b>		<b>8</b>	<b>\$1,194,948.85</b>	<b>100%</b>	<b>0</b>	
3140FFUB5	BREMER BANK NATIONAL ASSOCIATION	2	\$325,701.36	19.51%	0	
	HOMESERVICES LENDING LLC,	1	\$160,918.83	9.64%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$282,395.82	16.92%	0	
	LENSMART MORTGAGE, LLC	1	\$111,228.01	6.66%	0	
	MEGASTAR FINANCIAL CORP	1	\$170,273.44	10.2%	0	
	MIDCOUNTRY BANK	1	\$163,930.00	9.82%	0	
	MORTGAGES UNLIMITED INC	1	\$135,318.07	8.11%	0	
	T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	1	\$168,382.04	10.09%	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,320.00	9.05%	0	
<b>Total</b>		<b>11</b>	<b>\$1,669,467.57</b>	<b>100%</b>	<b>0</b>	
3140FFUC3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$185,687.00	5.79%	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$224,432.63	7%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,242.70	5.46%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$922,195.02	28.75%	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$186,946.22	5.83%	0	
	MEGASTAR FINANCIAL CORP	1	\$229,236.40	7.15%	0	
	MIDCOUNTRY BANK	2	\$423,796.68	13.21%	0	
	PHH HOME LOANS, LLC	1	\$204,607.69	6.38%	0	



	SUMMIT MORTGAGE CORPORATION	1	\$191,629.62	5.97%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$464,228.62	14.46%	0
<b>Total</b>		<b>15</b>	<b>\$3,208,002.58</b>	<b>100%</b>	<b>0</b>
3140FFUD1	BREMER BANK NATIONAL ASSOCIATION	1	\$142,221.69	13.05%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$541,102.97	49.66%	0
	MIDCOUNTRY BANK	3	\$406,379.16	37.29%	0
<b>Total</b>		<b>7</b>	<b>\$1,089,703.82</b>	<b>100%</b>	<b>0</b>
3140FFUH2	FIRST HOME MORTGAGE CORPORATION	3	\$900,767.91	73.81%	0
	GEORGE MASON MORTGAGE LLC	1	\$319,687.96	26.19%	0
<b>Total</b>		<b>4</b>	<b>\$1,220,455.87</b>	<b>100%</b>	<b>0</b>
3140FFUJ8	ACADEMY MORTGAGE CORPORATION	3	\$624,319.26	26.23%	0
	AXIA FINANCIAL LLC	1	\$194,000.00	8.15%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$317,821.31	13.36%	0
	GUILD MORTGAGE COMPANY	1	\$208,550.00	8.76%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$164,900.00	6.93%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$166,026.06	6.98%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$153,260.00	6.44%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$348,523.94	14.65%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,366.58	8.5%	0
<b>Total</b>		<b>12</b>	<b>\$2,379,767.15</b>	<b>100%</b>	<b>0</b>
3140FFUK5	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$145,316.94	9.07%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$384,477.05	24%	0
	FREEDOM MORTGAGE CORPORATION	1	\$68,790.31	4.29%	0
	GUILD MORTGAGE COMPANY	3	\$323,032.56	20.16%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$131,709.39	8.22%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$270,562.35	16.89%	0

		SECURITY NATIONAL MORTGAGE COMPANY	1	\$131,100.00	8.18%	0
		SUBURBAN MORTGAGE INC	1	\$147,056.10	9.19%	0
<b>Total</b>			<b>13</b>	<b>\$1,602,044.70</b>	<b>100%</b>	<b>0</b>
3140FFUL3		ACADEMY MORTGAGE CORPORATION	2	\$525,520.35	12.09%	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$280,706.39	6.46%	0
		CASTLE & COOKE MORTGAGE, LLC.	1	\$348,221.31	8.01%	0
		CORNERSTONE HOME LENDING INC	1	\$237,357.79	5.46%	0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$166,295.28	3.82%	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$284,744.45	6.55%	0
		GUILD MORTGAGE COMPANY	1	\$256,733.94	5.91%	0
		LOANDEPOT.COM DBA IMORTGAGE	2	\$566,140.64	13.02%	0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$220,129.01	5.06%	0
		MOVEMENT MORTGAGE LLC	2	\$549,264.01	12.63%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,188.32	3.66%	0
		PROSPECT MORTGAGE LLC	1	\$157,140.00	3.61%	0
		SUBURBAN MORTGAGE INC	2	\$430,400.00	9.9%	0
		WELLS FARGO BANK, N.A.	1	\$165,811.31	3.82%	0
<b>Total</b>			<b>18</b>	<b>\$4,347,652.80</b>	<b>100%</b>	<b>0</b>
3140FFUM1		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$68,317.81	4.86%	0
		FREEDOM MORTGAGE CORPORATION	1	\$146,554.04	10.43%	0
		GUILD MORTGAGE COMPANY	1	\$65,841.07	4.68%	0
		HOMETRUST MORTGAGE COMPANY	1	\$98,821.12	7.03%	0
		MOVEMENT MORTGAGE LLC	1	\$111,988.18	7.97%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,865.43	7.96%	0
		SECURITY NATIONAL MORTGAGE COMPANY	2	\$274,550.00	19.53%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,781.02	8.66%	0
		WELLS FARGO BANK, N.A.	1	\$140,564.33	10%	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$137,425.86	9.78%	0
		WR STARKEY MORTGAGE, L.L.P.	1	\$127,886.15	9.1%	0
<b>Total</b>			<b>12</b>	<b>\$1,405,595.01</b>	<b>100%</b>	<b>0</b>

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3140FFUN9		CALIBER HOME LOANS INC	1	\$253,345.22	9.45%	0
		CITY FIRST MORTGAGE SERVICES LLC	1	\$217,550.00	8.12%	0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$776,332.00	28.96%	0
		FREEDOM MORTGAGE CORPORATION	2	\$501,646.73	18.71%	0
		LOANDEPOT.COM DBA IMORTGAGE	2	\$500,050.44	18.65%	0
		PEOPLES HOME EQUITY, INC.	1	\$213,493.16	7.96%	0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$218,400.00	8.15%	0
<b>Total</b>			<b>11</b>	<b>\$2,680,817.55</b>	<b>100%</b>	<b>0</b>
3140FFUP4		ACADEMY MORTGAGE CORPORATION	1	\$238,140.78	11.5%	0
		MORTGAGE FINANCIAL INC	1	\$161,256.76	7.79%	0
		NORTHEAST HOME LOAN LLC	1	\$131,792.26	6.36%	0
		OPPORTUNITIES CREDIT UNION	1	\$139,228.68	6.72%	0
		PEOPLE'S UNITED BANK	2	\$231,920.00	11.2%	0
		UNION BANK	3	\$604,051.81	29.16%	0
		VERMONT FEDERAL CREDIT UNION	3	\$564,882.40	27.27%	0
<b>Total</b>			<b>12</b>	<b>\$2,071,272.69</b>	<b>100%</b>	<b>0</b>
3140FFUQ2		CALIBER HOME LOANS INC	7	\$672,857.55	16.43%	0
		CAPITAL CITY BANK FL	2	\$203,673.32	4.97%	0
		DHI MORTGAGE COMPANY LTD	1	\$103,762.48	2.53%	0
		EMBRACE HOME LOANS, INC	1	\$108,150.78	2.64%	0
		EVERBANK	5	\$451,816.57	11.03%	0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$100,211.32	2.45%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$163,996.55	4%	0
		FIDELITY BANK	1	\$63,662.17	1.55%	0
		FREEDOM MORTGAGE CORPORATION	2	\$118,490.40	2.89%	0
		HAMILTON GROUP FUNDING INC	1	\$106,800.00	2.61%	0
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$57,344.81	1.4%	0
		LOANDEPOT.COM DBA IMORTGAGE	2	\$195,562.64	4.77%	0
		MOVEMENT MORTGAGE LLC	1	\$76,086.95	1.86%	0
		NFM, INC	1	\$87,382.14	2.13%	0
		PHH HOME LOANS, LLC	1	\$77,293.37	1.89%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,000.00	2.66%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,135.84	1.93%	0
			4	\$370,143.03	9.04%	0

	SHELTER MORTGAGE COMPANY, L.L.C.					
	SWBC MORTGAGE CORPORATION	2	\$194,616.24	4.75%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,476.79	2.01%	0	
	VANDYK MORTGAGE CORPORATION	3	\$285,814.93	6.98%	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$225,186.55	5.5%	0	
	WELLS FARGO BANK, N.A.	3	\$162,847.97	3.98%	0	
<b>Total</b>		<b>47</b>	<b>\$4,096,312.40</b>	<b>100%</b>	<b>0</b>	
3140FFURO	ACADEMY MORTGAGE CORPORATION	1	\$119,376.64	1.62%	0	
	ANGEL OAK HOME LOANS LLC	1	\$120,237.82	1.63%	0	
	BANK OF ENGLAND DBA ENG LENDING	3	\$393,337.53	5.34%	0	
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$114,689.62	1.56%	0	
	CALIBER HOME LOANS INC	7	\$946,108.28	12.85%	0	
	CAPITAL CITY BANK FL	1	\$115,093.00	1.56%	0	
	CMG MORTGAGE INC	3	\$395,730.65	5.37%	0	
	DHI MORTGAGE COMPANY LTD	3	\$414,482.00	5.63%	0	
	EMBRACE HOME LOANS, INC	1	\$145,700.00	1.98%	0	
	EVERBANK	4	\$489,520.71	6.65%	0	
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$391,992.37	5.32%	0	
	FIDELITY BANK	1	\$113,842.94	1.55%	0	
	FREEDOM MORTGAGE CORPORATION	6	\$758,416.29	10.3%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$125,360.74	1.7%	0	
	IBERIABANK MORTGAGE COMPANY	1	\$147,101.90	2%	0	
	LOANDEPOT.COM DBA IMORTGAGE	3	\$383,007.56	5.2%	0	
	MOVEMENT MORTGAGE LLC	3	\$394,704.49	5.36%	0	
	NFM, INC	2	\$260,197.56	3.53%	0	
	PHH HOME LOANS, LLC	1	\$119,550.00	1.62%	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$135,732.67	1.84%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$377,077.87	5.12%	0	
	RAYMOND JAMES BANK NA	2	\$266,150.00	3.61%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$109,325.61	1.48%	0	
	SWBC MORTGAGE CORPORATION	1	\$115,179.40	1.56%	0	
		1	\$143,489.10	1.95%	0	

		WATERSTONE MORTGAGE CORPORATION				
		WELLS FARGO BANK, N.A.	1	\$140,456.22	1.91%	0
		WHITNEY BANK DBA HANCOCK BANK	1	\$129,021.99	1.76%	0
<b>Total</b>			<b>57</b>	<b>\$7,364,882.96</b>	<b>100%</b>	<b>0</b>
3140FFUS8		ACADEMY MORTGAGE CORPORATION	1	\$164,853.86	3.16%	0
		CALIBER HOME LOANS INC	5	\$793,369.30	15.21%	0
		CAPITAL CITY BANK FL	1	\$151,790.58	2.91%	0
		CMG MORTGAGE INC	1	\$172,332.25	3.3%	0
		EMBRACE HOME LOANS, INC	1	\$167,053.33	3.2%	0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$173,850.00	3.33%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,866.47	3.05%	0
		FIDELITY BANK	1	\$166,270.61	3.19%	0
		FIRST OPTION MORTGAGE LLC	1	\$174,325.00	3.34%	0
		FREEDOM MORTGAGE CORPORATION	2	\$330,711.13	6.34%	0
		HOMEBRIDGE FINANCIAL SERVICES INC	3	\$490,227.29	9.4%	0
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$171,713.10	3.29%	0
		LOANDEPOT.COM DBA IMORTGAGE	2	\$313,871.54	6.02%	0
		MOVEMENT MORTGAGE LLC	1	\$164,835.00	3.16%	0
		NEW PENN FINANCIAL, LLC	1	\$171,763.03	3.29%	0
		PHH HOME LOANS, LLC	2	\$316,313.60	6.06%	0
		PULTE MORTGAGE LLC	1	\$171,874.86	3.3%	0
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$173,850.00	3.33%	0
		VANDYK MORTGAGE CORPORATION	2	\$304,632.40	5.84%	0
		WATERSTONE MORTGAGE CORPORATION	2	\$320,650.00	6.15%	0
		WELLS FARGO BANK, N.A.	1	\$162,477.58	3.13%	0
<b>Total</b>			<b>32</b>	<b>\$5,215,630.93</b>	<b>100%</b>	<b>0</b>
3140FFUT6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$178,693.97	2.29%	0
		CALIBER HOME LOANS INC	8	\$1,626,716.40	20.81%	0
		DHI MORTGAGE COMPANY LTD	2	\$375,645.94	4.8%	0
		EMBRACE HOME LOANS, INC	3	\$589,950.00	7.55%	0
		EVERBANK	2	\$433,890.35	5.55%	0
			1	\$188,889.41	2.42%	0

	EVERETT FINANCIAL DBA SUPREME LENDING				
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,690.02	2.87%	0
	FREEDOM MORTGAGE CORPORATION	3	\$555,745.74	7.11%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$192,540.30	2.46%	0
	LOANDEPOT.COM DBA IMORTGAGE	3	\$621,069.23	7.94%	0
	MOVEMENT MORTGAGE LLC	3	\$540,064.79	6.91%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$420,330.36	5.38%	0
	PULTE MORTGAGE LLC	1	\$230,162.45	2.94%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$232,750.00	2.98%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$186,063.72	2.38%	0
	SWBC MORTGAGE CORPORATION	1	\$230,012.84	2.94%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,501.48	2.63%	0
	VANDYK MORTGAGE CORPORATION	1	\$184,750.01	2.36%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$600,798.38	7.68%	0
<b>Total</b>		<b>39</b>	<b>\$7,818,265.39</b>	<b>100%</b>	<b>0</b>
3140FFUU3	ACADEMY MORTGAGE CORPORATION	1	\$72,654.20	3.3%	0
	AMERIS BANK	1	\$104,423.73	4.74%	0
	CALIBER HOME LOANS INC	2	\$202,952.01	9.2%	0
	CITIBANK NA FKA CITIMORTGAGE	1	\$127,251.20	5.77%	0
	EVERBANK	2	\$225,710.23	10.24%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,746.60	5.79%	0
	FREEDOM MORTGAGE CORPORATION	1	\$114,302.00	5.18%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$122,338.68	5.55%	0
	IBERIABANK MORTGAGE COMPANY	1	\$141,071.01	6.4%	0
	MOVEMENT MORTGAGE LLC	3	\$294,235.82	13.35%	0
	PHH HOME LOANS, LLC	1	\$149,183.28	6.77%	0
	SYNOVUS MORTGAGE CORP.	1	\$114,941.08	5.21%	0
	VANDYK MORTGAGE CORPORATION	2	\$169,568.32	7.69%	0
	WELLS FARGO BANK, N.A.	2	\$238,459.53	10.81%	0
<b>Total</b>		<b>20</b>	<b>\$2,204,837.69</b>	<b>100%</b>	<b>0</b>

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3140FFUV1		CITIBANK NA FKA CITIMORTGAGE	1	\$165,524.59	14.24%	0
		FREEDOM MORTGAGE CORPORATION	2	\$332,039.54	28.57%	0
		LOANDEPOT.COM DBA IMORTGAGE	1	\$171,447.84	14.75%	0
		MOVEMENT MORTGAGE LLC	1	\$155,710.14	13.4%	0
		SYNOVUS MORTGAGE CORP.	1	\$164,345.71	14.14%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,160.59	14.9%	0
<b>Total</b>			<b>7</b>	<b>\$1,162,228.41</b>	<b>100%</b>	<b>0</b>
3140FFUW9		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$212,120.79	14.32%	0
		CITIBANK NA FKA CITIMORTGAGE	1	\$187,966.93	12.69%	0
		EVERBANK	1	\$223,808.16	15.11%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,183.27	14.39%	0
		MOVEMENT MORTGAGE LLC	1	\$231,388.58	15.62%	0
		NFM, INC	2	\$412,858.12	27.87%	0
<b>Total</b>			<b>7</b>	<b>\$1,481,325.85</b>	<b>100%</b>	<b>0</b>
3140FFUY5		GREAT WESTERN BANK	1	\$126,100.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$126,100.00</b>	<b>100%</b>	<b>0</b>
3140FFUZ2		FIRST MORTGAGE COMPANY, LLC	3	\$379,830.33	71.2%	0
		HEARTLAND BANK	1	\$66,495.19	12.47%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,124.50	16.33%	0
<b>Total</b>			<b>5</b>	<b>\$533,450.02</b>	<b>100%</b>	<b>0</b>
3140FFV24		BLUESTAR MORTGAGE INC	1	\$194,731.35	12.77%	0
		BRIDGEWAY FINANCIAL, LLC	1	\$179,625.00	11.78%	0
		FM HOME LOANS, LLC	1	\$196,522.71	12.89%	0
		JONAH BANK OF WYOMING	1	\$195,000.00	12.79%	0
		PLATTE VALLEY BANK - WY	1	\$183,491.10	12.04%	0
		ST FIN CORP	1	\$193,732.72	12.71%	0
		STONEGATE MORTGAGE CORPORATION	2	\$381,450.00	25.02%	0
<b>Total</b>			<b>8</b>	<b>\$1,524,552.88</b>	<b>100%</b>	<b>0</b>
3140FFV32		1ST COLONIAL COMMUNITY BANK	1	\$407,000.00	5.34%	0
		BLUE RIDGE BANK AND TRUST CO.	1	\$214,646.60	2.82%	0
		EQUITY BANK	1	\$109,074.28	1.43%	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$237,500.00	3.12%	0
		FIRST HERITAGE FINANCIAL, LLC	1	\$291,130.97	3.82%	0
		FIRST MORTGAGE SOLUTIONS LLC	1	\$415,500.00	5.45%	0

	LA PAZ MORTGAGE, INC.	1	\$400,000.00	5.25%	0
	LAKE AREA BANK	1	\$154,000.00	2.02%	0
	LASER LENDING, LLC	1	\$387,500.00	5.09%	0
	PREMIER BANK	1	\$265,000.00	3.48%	0
	STONEGATE MORTGAGE CORPORATION	13	\$4,437,221.84	58.24%	0
	THE EQUITABLE BANK, SSB	1	\$300,000.00	3.94%	0
<b>Total</b>		<b>24</b>	<b>\$7,618,573.69</b>	<b>100%</b>	<b>0</b>
3140FFV40	AAA CAPITAL INVESTMENT INC	1	\$244,000.00	0.9%	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$336,252.90	1.24%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$315,004.00	1.16%	0
	ALLIED FIRST BANK, SB	2	\$571,250.00	2.11%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$264,800.00	0.98%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$319,162.51	1.18%	0
	ATLANTIC HOME LOANS, INC	1	\$548,000.00	2.02%	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$168,234.79	0.62%	0
	C&R MORTGAGE CORPORATION	2	\$516,000.00	1.9%	0
	CATALYST MORTGAGE	1	\$357,400.00	1.32%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$311,407.10	1.15%	0
	DIRECT MORTGAGE LOANS, LLC	1	\$236,460.11	0.87%	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	2	\$415,248.00	1.53%	0
	EXCEPTIONAL FINANCIAL SOLUTIONS INC. DBA EXCEPTIONAL MORTGAG	1	\$266,000.00	0.98%	0
	FIRST BANK FINANCIAL CENTRE	1	\$409,354.75	1.51%	0
	FIRST DAKOTA NATIONAL BANK	1	\$181,064.60	0.67%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$676,755.00	2.49%	0
	FIRST HALLMARK MORTGAGE	1	\$279,559.34	1.03%	0
	FIRST WHOLESALE LENDING, INC	1	\$320,000.00	1.18%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$344,000.00	1.27%	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	2	\$571,612.96	2.11%	0
	JNC MORTGAGE COMPANY INC	1	\$252,090.07	0.93%	0
	LA PAZ MORTGAGE, INC.	1	\$355,439.73	1.31%	0
	LINCOLN SAVINGS BANK	2	\$598,405.00	2.21%	0



	MASTERMAN ROCHE, INC.	2	\$656,000.00	2.42%	0
	MIDSTATES BANK, NA	1	\$350,100.00	1.29%	0
	MIE FINANCIAL, INC.	1	\$277,500.00	1.02%	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$276,800.00	1.02%	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$786,614.72	2.9%	0
	NJ LENDERS CORP	1	\$304,860.12	1.12%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$228,800.00	0.84%	0
	ORANGE COUNTY CAPITAL	1	\$294,500.00	1.09%	0
	PEOPLES BANK OF COMMERCE	1	\$92,926.00	0.34%	0
	PILGRIM MORTGAGE LLC	1	\$260,400.00	0.96%	0
	PLATTE VALLEY BANK - WY	2	\$581,991.18	2.14%	0
	PREMIER BANK	1	\$260,000.00	0.96%	0
	PRESIDENTIAL BANK, FSB	1	\$357,930.00	1.32%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$376,438.37	1.39%	0
	PROVIDENCE BANK	3	\$436,558.72	1.61%	0
	PULASKI BANK	1	\$304,955.55	1.12%	0
	RAPID MORTGAGE COMPANY	1	\$246,380.00	0.91%	0
	SPECTRA HOME LOANS	2	\$473,145.88	1.74%	0
	STONEGATE MORTGAGE CORPORATION	30	\$9,083,777.00	33.47%	0
	SUNQUEST FUNDING LLC	1	\$502,000.00	1.85%	0
	THE CITIZENS BANK	1	\$207,200.00	0.76%	0
	THE EQUITABLE BANK, SSB	1	\$375,000.00	1.38%	0
	TOWN AND COUNTRY CREDIT UNION	1	\$365,600.00	1.35%	0
	VENTURE LENDING GROUP LLC	1	\$215,900.00	0.8%	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$131,804.86	0.49%	0
	WATERMARK CAPITAL, INC.	1	\$536,000.00	1.98%	0
	WESTWOOD MORTGAGE, INC.	1	\$296,000.00	1.06%	0
<b>Total</b>		<b>94</b>	<b>\$27,136,683.26</b>	<b>100%</b>	<b>0</b>
3140FFV57	FIRST DAKOTA NATIONAL BANK	1	\$131,440.00	8.89%	0
	FIRST NATIONAL BANK (SD)	1	\$200,000.00	13.52%	0
	HILLS BANK AND TRUST COMPANY	1	\$225,073.64	15.21%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	28.19%	0
	PATRIOT FEDERAL CREDIT UNION	1	\$239,000.00	16.16%	0
	STONEGATE MORTGAGE CORPORATION	1	\$266,776.20	18.03%	0
<b>Total</b>		<b>6</b>	<b>\$1,479,289.84</b>	<b>100%</b>	<b>0</b>

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3140FFV65		C&R MORTGAGE CORPORATION	1	\$369,000.00	16.33%	0
		STONEGATE MORTGAGE CORPORATION	8	\$1,890,714.62	83.67%	0
<b>Total</b>			<b>9</b>	<b>\$2,259,714.62</b>	<b>100%</b>	<b>0</b>
3140FFV73		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$115,000.00	1.48%	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$218,250.00	2.82%	0
		FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$378,000.00	4.88%	0
		HLP MORTGAGE LLC	1	\$417,000.00	5.38%	0
		K PACIFIC GROUP	1	\$417,000.00	5.38%	0
		KLEIN BANK DBA KLEIN MORTGAGE	2	\$611,300.00	7.89%	0
		MORTGAGEONE, INC.	1	\$625,000.00	8.06%	0
		NETWORK CAPITAL FUNDING CORPORATION	2	\$528,675.00	6.82%	0
		PILGRIM MORTGAGE LLC	1	\$299,155.00	3.86%	0
		STONEGATE MORTGAGE CORPORATION	15	\$4,141,255.00	53.43%	0
<b>Total</b>			<b>26</b>	<b>\$7,750,635.00</b>	<b>100%</b>	<b>0</b>
3140FFV81		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$214,142.38	16.27%	0
		CATALYST MORTGAGE	1	\$248,000.00	18.84%	0
		J VIRGIL INC	1	\$271,273.66	20.61%	0
		PROSPERITY HOME MORTGAGE, LLC	1	\$346,819.04	26.34%	0
		STONEGATE MORTGAGE CORPORATION	1	\$236,250.00	17.94%	0
<b>Total</b>			<b>5</b>	<b>\$1,316,485.08</b>	<b>100%</b>	<b>0</b>
3140FFV99		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$205,316.74	9.37%	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$199,050.00	9.09%	0
		CONVERSE COUNTY BANK	1	\$213,400.00	9.74%	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$294,857.21	13.46%	0
		MORTGAGES UNLIMITED INC.	1	\$203,973.00	9.31%	0
		PRIME MORTGAGE LENDING INC.	1	\$247,500.00	11.3%	0
		PROSPERITY HOME MORTGAGE, LLC	1	\$379,476.46	17.32%	0
		STONEGATE MORTGAGE CORPORATION	2	\$447,400.00	20.41%	0
<b>Total</b>			<b>9</b>	<b>\$2,190,973.41</b>	<b>100%</b>	<b>0</b>

3140FFVR9	INTERFIRST MORTGAGE COMPANY	19	\$5,909,061.37	100%	0
<b>Total</b>		<b>19</b>	<b>\$5,909,061.37</b>	<b>100%</b>	<b>0</b>
3140FFVS7	CENTENNIAL BANK, A CORPORATION	4	\$249,930.23	17.06%	0
	CITY BANK MORTGAGE	1	\$63,907.78	4.36%	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$47,929.29	3.27%	0
	FIDELITY BANK	1	\$59,911.61	4.09%	0
	GATEWAY MORTGAGE GROUP, LLC	15	\$938,550.34	64.07%	0
	LEGACY MORTGAGE, LLC	1	\$60,908.12	4.16%	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$43,780.83	2.99%	0
<b>Total</b>		<b>24</b>	<b>\$1,464,918.20</b>	<b>100%</b>	<b>0</b>
3140FFVT5	DAS ACQUISITION COMPANY, LLC	1	\$89,867.41	7.69%	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$99,852.68	8.54%	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$679,133.27	58.1%	0
	INTEGRITY FIRST BANK, N.A.	1	\$104,845.31	8.97%	0
	LEGACY MORTGAGE, LLC	1	\$88,269.77	7.55%	0
	PINNACLE BANK	1	\$106,842.37	9.15%	0
<b>Total</b>		<b>12</b>	<b>\$1,168,810.81</b>	<b>100%</b>	<b>0</b>
3140FFVU2	CENTENNIAL BANK, A CORPORATION	1	\$48,536.00	3.85%	0
	CITY BANK MORTGAGE	4	\$272,109.13	21.59%	0
	EAGLE BANK & TRUST COMPANY	1	\$59,767.54	4.74%	0
	GATEWAY MORTGAGE GROUP, LLC	12	\$796,784.97	63.23%	0
	TELCOE FEDERAL CREDIT UNION	1	\$83,015.54	6.59%	0
<b>Total</b>		<b>19</b>	<b>\$1,260,213.18</b>	<b>100%</b>	<b>0</b>
3140FFVV0	CENDERA FUNDING, INC.	1	\$67,666.69	6.01%	0
	DAS ACQUISITION COMPANY, LLC	3	\$195,154.24	17.34%	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$545,429.92	48.46%	0
	GSB MORTGAGE, INC	1	\$82,500.76	7.33%	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$94,500.00	8.4%	0
	ROYAL UNITED MORTGAGE, LLC	2	\$140,227.36	12.46%	0
<b>Total</b>		<b>16</b>	<b>\$1,125,478.97</b>	<b>100%</b>	<b>0</b>
3140FFVW8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,955,559.46	95.6%	0
		1	\$320,449.15	4.4%	0

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.				
<b>Total</b>			<b>22</b>	<b>\$7,276,008.61</b>	<b>100%</b>	<b>0</b>
3140FFVX6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$6,962,876.00	89.84%	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$787,000.10	10.16%	0
<b>Total</b>			<b>22</b>	<b>\$7,749,876.10</b>	<b>100%</b>	<b>0</b>
3140FFVY4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$577,853.86	67.79%	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$274,538.12	32.21%	0
<b>Total</b>			<b>3</b>	<b>\$852,391.98</b>	<b>100%</b>	<b>0</b>
3140FFVZ1		BLUE RIDGE BANK AND TRUST CO.	1	\$165,051.03	8.48%	0
		CONSUMER LOAN SERVICES LLC	1	\$164,350.00	8.44%	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$158,000.00	8.12%	0
		FIRST STATE BANK (NE)	1	\$159,200.00	8.18%	0
		LIBERTY FIRST CREDIT UNION	1	\$161,167.21	8.28%	0
		NEIGHBORHOOD LOANS INC	1	\$160,291.76	8.24%	0
		PULASKI BANK	1	\$161,245.64	8.28%	0
		STONEGATE MORTGAGE CORPORATION	4	\$660,850.00	33.95%	0
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$156,300.00	8.03%	0
<b>Total</b>			<b>12</b>	<b>\$1,946,455.64</b>	<b>100%</b>	<b>0</b>
3140FFW23		CROWN MORTGAGE COMPANY	17	\$2,684,317.37	100%	0
<b>Total</b>			<b>17</b>	<b>\$2,684,317.37</b>	<b>100%</b>	<b>0</b>
3140FFW31		BANK OF TRAVELERS REST	1	\$164,500.00	3.96%	0
		FIRSTBANK	23	\$3,820,900.00	92.06%	0
		GUARDIAN CREDIT UNION	1	\$164,900.00	3.98%	0
<b>Total</b>			<b>25</b>	<b>\$4,150,300.00</b>	<b>100%</b>	<b>0</b>
3140FFW49		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$131,814.01	9.63%	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,006.84	10.23%	0
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$134,250.00	9.81%	0
			1	\$127,500.00	9.32%	0

	FFC MORTGAGE CORP A NEW YORK CORPORATION					
	GUARANTY BANK AND TRUST NA	1	\$148,421.79	10.85%	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$144,800.23	10.58%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$141,635.16	10.35%	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$138,000.00	10.08%	0	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$128,000.00	9.35%	0	
	SIRVA MORTGAGE INC	1	\$134,000.00	9.8%	0	
<b>Total</b>		<b>10</b>	<b>\$1,368,428.03</b>	<b>100%</b>	<b>0</b>	
3140FFW56	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$403,193.74	3.29%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$1,220,730.00	9.96%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNI	1	\$339,542.01	2.77%	0	
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	3.4%	0	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$187,500.00	1.53%	0	
	FORTREN FUNDING LLC	1	\$188,000.00	1.53%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,931,360.51	15.77%	0	
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$375,656.00	3.07%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALI	1	\$358,150.00	2.92%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$357,495.58	2.92%	0	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$350,000.00	2.86%	0	
	ON Q FINANCIAL INC	3	\$766,550.12	6.26%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,002,933.24	8.19%	0	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$337,500.00	2.75%	0	
		1	\$397,500.00	3.24%	0	

	PREMIER MORTGAGE RESOURCES LLC					
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$770,805.37	6.29%	0	
	PRIVATE BANK OF BUCKHEAD	1	\$416,412.45	3.4%	0	
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$643,219.59	5.25%	0	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$199,718.20	1.63%	0	
	ROYAL UNITED MORTGAGE LLC	1	\$260,000.00	2.12%	0	
	SAGE BANK	1	\$376,200.00	3.07%	0	
	TOWNE BANK MORTGAGE	1	\$327,288.20	2.67%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$244,800.00	2%	0	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$379,050.00	3.11%	0	
<b>Total</b>		<b>37</b>	<b>\$12,250,605.01</b>	<b>100%</b>	<b>0</b>	
3140FFW64	EAGLEBANK A CORPORATION	1	\$98,860.51	8.27%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$101,250.00	8.47%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$106,724.41	8.93%	0	
	INLANTA MORTGAGE INC	1	\$106,400.00	8.91%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$99,859.10	8.36%	0	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$94,866.14	7.94%	0	
	NATIONS RELIABLE LENDING LLC	1	\$107,320.00	8.98%	0	
	NEWDOMINION BANK A BANKING CORPORATION	1	\$103,354.17	8.65%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,250.00	8.98%	0	
	UNIVERSAL LENDING CORPORATION	1	\$95,000.00	7.95%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$86,400.00	7.23%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,460.00	7.33%	0	
<b>Total</b>		<b>12</b>	<b>\$1,194,744.33</b>	<b>100%</b>	<b>0</b>	
3140FFW72	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$252,000.00	2.82%	0	

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$327,298.45	3.67%	0
APEX HOME LOANS INC A CORPORATION	1	\$189,732.30	2.13%	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$313,177.57	3.51%	0
BAY VALLEY MORTGAGE GROUP	1	\$415,822.88	4.66%	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,407.00	3.65%	0
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$568,250.00	6.37%	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$338,979.00	3.8%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,089,071.65	12.21%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$442,389.67	4.96%	0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$211,202.00	2.37%	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$247,000.00	2.77%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$426,777.37	4.78%	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$176,561.84	1.98%	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$234,800.00	2.63%	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,030.28	2.94%	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$220,189.32	2.47%	0
NATIONS RELIABLE LENDING LLC	1	\$275,500.00	3.09%	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$212,400.00	2.38%	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$190,000.00	2.13%	0
NVR MORTGAGE FINANCE INC	1	\$417,000.00	4.67%	0
PACIFIC HORIZON BANCORP INC A CLIFORNIA CORPORATION	1	\$460,628.69	5.16%	0

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$251,395.28	2.82%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$305,568.85	3.42%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$303,000.00	3.4%	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$205,000.00	2.3%	0
	WR STARKEY MORTGAGE LLP	1	\$260,890.07	2.91%	0
<b>Total</b>		<b>31</b>	<b>\$8,922,072.22</b>	<b>100%</b>	<b>0</b>
3140FFW80	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$273,750.00	2.61%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$383,000.00	3.65%	0
	CENDERA FUNDING INC	1	\$194,750.00	1.86%	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$212,182.27	2.02%	0
	CHERRY CREEK MORTGAGE CO INC	2	\$461,467.56	4.4%	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$446,000.00	4.26%	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$233,378.03	2.23%	0
	FIDELITY BANK A SAVINGS BANK	1	\$408,800.00	3.9%	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$374,483.36	3.57%	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$257,245.09	2.45%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$715,500.00	6.83%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.98%	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$594,750.00	5.67%	0
	MONARCH BANK	1	\$189,475.53	1.81%	0
	NATIONS RELIABLE LENDING LLC	1	\$179,746.38	1.72%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$407,640.00	3.89%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$396,750.00	3.79%	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$178,958.61	1.71%	0



	RESMAC INC A CORPORATION	1	\$254,505.00	2.43%	0
	ROYAL UNITED MORTGAGE LLC	1	\$390,400.00	3.73%	0
	RPM MORTGAGE INC	1	\$379,065.15	3.62%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$336,525.17	3.21%	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	3.98%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,000.00	1.72%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$516,000.00	4.92%	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$237,600.00	2.27%	0
	VIP MORTGAGE INC	1	\$368,000.00	3.51%	0
	WALLICK AND VOLK INC	2	\$560,948.22	5.35%	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$311,570.15	2.97%	0
	WR STARKEY MORTGAGE LLP	1	\$203,712.56	1.94%	0
<b>Total</b>		<b>33</b>	<b>\$10,480,203.08</b>	<b>100%</b>	<b>0</b>
3140FFW98	1ST PRIORITY MORTGAGE INC	3	\$996,202.17	22.59%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$798,300.00	18.1%	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$526,604.12	11.94%	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$308,000.00	6.98%	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$337,500.00	7.65%	0
	PREMIUM MORTGAGE CORPORATION	6	\$1,443,755.00	32.74%	0
<b>Total</b>		<b>15</b>	<b>\$4,410,361.29</b>	<b>100%</b>	<b>0</b>
3140FFWA5	ARCSTONE FINANCIAL INC.	1	\$321,668.14	12.22%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,488.60	8.38%	0
	PERL MORTGAGE INC.	2	\$656,913.71	24.97%	0
	RAPID MORTGAGE COMPANY	1	\$379,488.14	14.42%	0
	SECURITY MORTGAGE LENDERS, INC.	1	\$215,700.00	8.2%	0
	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	15.85%	0
	SUNQUEST FUNDING LLC	1	\$420,000.00	15.96%	0
<b>Total</b>		<b>8</b>	<b>\$2,631,258.59</b>	<b>100%</b>	<b>0</b>

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3140FFWB3	A&D MORTGAGE, LLC	1	\$408,500.00	22.42%	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$246,118.92	13.51%	0
	COMMUNITY MORTGAGE LLC	1	\$213,464.21	11.71%	0
	GOLDEN WEST ALLIANCE, INC.	1	\$395,500.00	21.7%	0
	REGENT FINANCIAL GROUP INC	1	\$251,600.00	13.81%	0
	STONEGATE MORTGAGE CORPORATION	1	\$307,200.00	16.85%	0
<b>Total</b>		<b>6</b>	<b>\$1,822,383.13</b>	<b>100%</b>	<b>0</b>
3140FFWC1	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$110,000.00	10.71%	0
	FIRST NATIONAL BANK (SD)	1	\$101,700.00	9.9%	0
	MAINSOURCE BANK	1	\$94,369.81	9.19%	0
	REGENT FINANCIAL GROUP INC	1	\$100,000.00	9.73%	0
	STONEGATE MORTGAGE CORPORATION	5	\$513,210.00	49.96%	0
	TRADITION MORTGAGE, LLC	1	\$108,000.00	10.51%	0
<b>Total</b>		<b>10</b>	<b>\$1,027,279.81</b>	<b>100%</b>	<b>0</b>
3140FFWD9	CAROLINA ALLIANCE BANK	1	\$174,400.00	9.51%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$342,503.00	18.67%	0
	LIBERTY FIRST CREDIT UNION	1	\$152,592.00	8.32%	0
	OZARK BANK	1	\$153,225.00	8.35%	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,011,700.00	55.15%	0
<b>Total</b>		<b>11</b>	<b>\$1,834,420.00</b>	<b>100%</b>	<b>0</b>
3140FFWE7	1ST FINANCIAL, INC.	1	\$192,500.00	17.44%	0
	GROUP ONE MORTGAGE, INC.	1	\$180,000.00	16.31%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$184,509.63	16.71%	0
	MILLENNIUM BANK	1	\$180,000.00	16.31%	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$190,400.00	17.25%	0
	STONEGATE MORTGAGE CORPORATION	1	\$176,500.00	15.98%	0
<b>Total</b>		<b>6</b>	<b>\$1,103,909.63</b>	<b>100%</b>	<b>0</b>
3140FFWF4	1ST FINANCIAL, INC.	1	\$174,779.83	15.83%	0
	BAYBURG FINANCIAL, INC.	2	\$378,300.00	34.26%	0
	PAVILION MORTGAGE, INC.	1	\$194,400.00	17.61%	0
	PILGRIM MORTGAGE LLC	1	\$180,763.65	16.37%	0
	REGENT FINANCIAL GROUP INC	1	\$175,857.52	15.93%	0
<b>Total</b>		<b>6</b>	<b>\$1,104,101.00</b>	<b>100%</b>	<b>0</b>

3140FFWG2	A+ MORTGAGE SERVICES, INC	1	\$287,150.07	1.2%	0
	AAA CAPITAL INVESTMENT INC	1	\$413,000.00	1.73%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$220,000.00	0.92%	0
	BANK OF NORTH CAROLINA	1	\$176,000.00	0.74%	0
	CAPITAL CREDIT UNION	1	\$279,500.00	1.17%	0
	CF BANK	1	\$216,362.86	0.91%	0
	COLLINS COMMUNITY CREDIT UNION	2	\$329,150.00	1.38%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$408,500.00	1.71%	0
	CONVERSE COUNTY BANK	1	\$417,000.00	1.74%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$216,000.00	0.9%	0
	GEO MORTGAGE SERVICES, INC.	1	\$270,756.00	1.13%	0
	GRAND CASTLE, INC.	1	\$390,000.00	1.63%	0
	HOME MORTGAGE EXPERTS INC.	1	\$417,000.00	1.74%	0
	INDEPENDENT BANK	1	\$417,000.00	1.74%	0
	LAYTON STATE BANK	1	\$183,500.00	0.77%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$188,415.79	0.79%	0
	PATRIOT FEDERAL CREDIT UNION	1	\$189,150.00	0.79%	0
	PLATTE VALLEY BANK - NE	1	\$196,000.00	0.82%	0
	PROFUND MORTGAGE LLC	1	\$417,000.00	1.74%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$235,315.00	0.98%	0
	PROVIDENCE BANK	1	\$116,840.00	0.49%	0
	STONEGATE MORTGAGE CORPORATION	52	\$16,408,033.00	68.64%	0
	SYDNEY FUNDING AND REALTY, INC.	1	\$290,000.00	1.21%	0
	THE EQUITABLE BANK, SSB	1	\$417,000.00	1.74%	0
	TOP ONE MORTGAGE, L.L.C.	1	\$304,000.00	1.27%	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$500,800.00	2.12%	0
<b>Total</b>		<b>78</b>	<b>\$23,903,472.72</b>	<b>100%</b>	<b>0</b>
3140FFWM9	ACOPIA (NC)	1	\$49,849.14	1.91%	0
	ALLEGACY FEDERAL CREDIT UNION	3	\$375,550.16	14.42%	0
	ALPHA MORTGAGE	1	\$93,945.13	3.61%	0
	ATLANTIC BAYMORTGAGE GROUP	1	\$140,428.65	5.39%	0
	EQUITY RESOURCES, INC.	1	\$77,280.83	2.97%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$347,524.10	13.35%	0
	FIRST SOUTH BANK	2	\$226,315.15	8.69%	0

	FIRST-CITIZENS BANK & TRUST	2	\$255,869.55	9.83%	0
	GATEWAY BANK MORTGAGE	2	\$210,239.42	8.07%	0
	HOMESIDE FINANCIAL	1	\$133,653.90	5.13%	0
	MOVEMENT MORTGAGE	1	\$142,633.75	5.48%	0
	NEW PENN FINANCIAL, LLC	1	\$129,779.87	4.98%	0
	ON Q FINANCIAL, INC.	1	\$141,960.83	5.45%	0
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$74,489.57	2.86%	0
	PRIMELENDING (NC)	1	\$89,492.52	3.44%	0
	SOUTHERN TRUST	1	\$115,081.76	4.42%	0
<b>Total</b>		<b>23</b>	<b>\$2,604,094.33</b>	<b>100%</b>	<b>0</b>
3140FFWN7	ACADEMY MORTGAGE CORPORATION	2	\$521,225.85	12.48%	0
	ALLEGACY FEDERAL CREDIT UNION	2	\$364,335.57	8.72%	0
	ALLEN TATE MORTGAGE SERVICES	1	\$159,118.49	3.81%	0
	ATLANTIC BAY MORTGAGE	1	\$151,556.11	3.63%	0
	COMMUNITYONE BANK (NC)	1	\$162,617.71	3.89%	0
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$150,863.46	3.61%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$550,951.11	13.19%	0
	HOMESIDE FINANCIAL (NC)	5	\$1,030,249.30	24.66%	0
	MOVEMENT MORTGAGE	1	\$165,999.60	3.97%	0
	ON Q FINANCIAL, INC.	2	\$443,727.80	10.62%	0
	TOWNEBANK MORTGAGE	1	\$287,792.41	6.89%	0
	UNIVERSAL AMERICAN MORTGAGE	1	\$188,858.76	4.53%	0
<b>Total</b>		<b>21</b>	<b>\$4,177,296.17</b>	<b>100%</b>	<b>0</b>
3140FFWP2	1ST CITIZENS BANK	1	\$116,232.29	8.96%	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$120,915.31	9.32%	0
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$114,302.31	8.81%	0
	AMERICA NEIGHBORHOOD MORTGAGE (NC)	1	\$72,452.45	5.58%	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$77,695.37	5.99%	0
	E MORTGAGE MANAGEMENT (NC)	1	\$145,299.54	11.2%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$68,679.89	5.29%	0
	FIRST-CITIZENS BANK	1	\$114,786.64	8.84%	0
	HOMESERVICES LENDING, LLC (NC)	1	\$116,232.29	8.96%	0
	MOVEMENT MORTGAGE	1	\$111,396.31	8.58%	0
	NORTH STATE BANK	1	\$136,160.11	10.49%	0
	RIVER COMMUNITY BANK (NC)	1	\$103,647.01	7.98%	0

<b>Total</b>			<b>12</b>	<b>\$1,297,799.52</b>	<b>100%</b>	<b>0</b>
3140FFWQ0		ALLEGACY FEDERAL CREDIT UNION	1	\$151,009.93	4.31%	0
		AMERICA NEIGHBORHOOD MORTGAGE (NC)	1	\$280,912.44	8.01%	0
		DHI MORTGAGE	1	\$204,000.15	5.82%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$877,512.35	25.03%	0
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$150,142.86	4.28%	0
		MOVEMENT MORTGAGE	1	\$153,048.85	4.37%	0
		NEW PENN FINANCIAL, LLC (NC)	1	\$155,738.92	4.44%	0
		NORTH STATE BANK	1	\$183,071.69	5.22%	0
		ON Q FINANCIAL, INC.	3	\$584,823.17	16.68%	0
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$191,789.39	5.47%	0
		PRIMARY RESIDENTIAL MORTGAGE	1	\$157,892.16	4.5%	0
		TOWNEBANK MORTGAGE (NC)	1	\$217,949.31	6.22%	0
		YADKIN BANK	1	\$198,301.09	5.65%	0
<b>Total</b>			<b>19</b>	<b>\$3,506,192.31</b>	<b>100%</b>	<b>0</b>
3140FFWR8		ACADEMY MORTGAGE CORPORATION	1	\$138,523.15	10.72%	0
		ALLEGACY FEDERAL CREDIT UNION	1	\$96,184.29	7.44%	0
		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$132,710.99	10.27%	0
		ATLANTIC BAY MORTGAGE GROUP	1	\$81,370.24	6.3%	0
		BRAND MORTGAGE	1	\$113,337.13	8.77%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$209,145.98	16.18%	0
		FIRST MORT CO-DBA CUNNINGHAM & CO.	1	\$75,043.86	5.81%	0
		FIRST-CITIZENS BANK	1	\$93,474.37	7.23%	0
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$83,199.16	6.44%	0
		PRIMELENDING (NC)	1	\$144,608.66	11.19%	0
		SOUTHERN TRUST MORTGAGE	1	\$124,961.44	9.65%	0
<b>Total</b>			<b>12</b>	<b>\$1,292,559.27</b>	<b>100%</b>	<b>0</b>
3140FFWS6		ALLEN TATE MORTGAGE SERVICES	1	\$169,521.34	4.94%	0
		BRAND MORTGAGE	1	\$157,412.67	4.58%	0
		C & F MORTGAGE	1	\$222,497.86	6.48%	0
		CALIBER HOME LOANS	1	\$180,176.97	5.25%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$529,606.45	15.42%	0

	MOVEMENT MORTGAGE	5	\$960,195.81	27.96%	0
	NEW PENN FINANCIAL, LLC	1	\$284,410.32	8.28%	0
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$183,954.87	5.36%	0
	TOWNEBANK MORTGAGE	1	\$169,244.77	4.93%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$245,579.40	7.15%	0
	WELLS FARGO BANK	2	\$332,076.98	9.65%	0
<b>Total</b>		<b>18</b>	<b>\$3,434,677.44</b>	<b>100%</b>	<b>0</b>
3140FFWT4	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$142,180.75	13.4%	0
	CALIBER HOME LOANS, INC. (WH)	2	\$239,687.23	22.59%	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$282,385.00	26.62%	0
	GLOBAL CREDIT UNION - WH DU	1	\$130,449.45	12.3%	0
	HOMESIGHT - WH DU	1	\$119,811.15	11.29%	0
	PROSPECT MORTGAGE, LLC - WH	1	\$146,333.71	13.8%	0
<b>Total</b>		<b>8</b>	<b>\$1,060,847.29</b>	<b>100%</b>	<b>0</b>
3140FFWU1	1ST SECURITY BANK OF WASHINGTON - WH	3	\$761,705.97	4.38%	0
	ACADEMY MORTGAGE CORPORATION - WH	2	\$660,027.67	3.79%	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,632,985.99	9.38%	0
	BANNER BANK - WH	4	\$1,057,757.05	6.08%	0
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$202,776.69	1.17%	0
	CALIBER HOME LOANS, INC. (WH)	11	\$2,974,754.94	17.09%	0
	DIRECTORS MORTGAGE, INC. - WH	3	\$893,645.66	5.13%	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	6	\$1,745,338.59	10.03%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$175,219.75	1.01%	0
	GLOBAL CREDIT UNION - WH DU	2	\$549,974.15	3.16%	0
	GUILD MORTGAGE COMPANY - WH	7	\$2,057,149.38	11.82%	0
	HOMESTREET BANK (WH)	6	\$1,543,682.31	8.87%	0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$305,021.21	1.75%	0
	MANN MORTGAGE LLC - WH	2	\$393,887.00	2.26%	0
	OPES ADVISORS, INC. (WA)	1	\$219,850.98	1.26%	0
	PRIORITY HOME LENDING, LLC (WH)	3	\$906,602.03	5.21%	0
	PROSPECT MORTGAGE, LLC - WH	1	\$323,900.22	1.86%	0
	UMPQUA BANK - WH	4	\$850,163.90	4.88%	0
	WASHINGTON TRUST BANK - WH	1	\$149,906.30	0.87%	0

<b>Total</b>			<b>65</b>	<b>\$17,404,349.79</b>	<b>100%</b>	<b>0</b>
3140FFWV9	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$247,009.22	10.76%	0	
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$908,798.62	39.58%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$409,177.40	17.82%	0	
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$304,706.59	13.27%	0	
	HOMESTREET BANK (WH)	1	\$242,165.90	10.55%	0	
	OPES ADVISORS, INC. (WA)	1	\$184,288.75	8.02%	0	
<b>Total</b>		<b>10</b>	<b>\$2,296,146.48</b>	<b>100%</b>	<b>0</b>	
3140FFWW7	BAY EQUITY LLC (WH)	1	\$146,757.84	8.09%	0	
	CALIBER HOME LOANS, INC. (WH)	1	\$118,429.50	6.53%	0	
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$132,434.59	7.3%	0	
	GUILD MORTGAGE COMPANY - WH	2	\$212,616.90	11.72%	0	
	HOMESTREET BANK (WH)	2	\$217,132.37	11.97%	0	
	LOAN DEPOT (WSHFC)	1	\$126,876.89	6.99%	0	
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$130,430.75	7.19%	0	
	MOVEMENT MORTGAGE LLC (WH)	1	\$106,424.77	5.86%	0	
	NUMERICA CREDIT UNION	1	\$141,641.70	7.81%	0	
	OPES ADVISORS, INC. (WA)	1	\$120,342.32	6.63%	0	
	STEARNS LENDING, INC.- WH	2	\$236,438.54	13.03%	0	
	WESTAR MORTGAGE CORPORATION (WA)	1	\$125,090.98	6.88%	0	
<b>Total</b>		<b>15</b>	<b>\$1,814,617.15</b>	<b>100%</b>	<b>0</b>	
3140FFWX5	1ST SECURITY BANK OF WASHINGTON - WH	1	\$220,243.42	1.08%	0	
	AMERICAN PACIFIC MORTGAGE CORP - WH	9	\$2,332,828.83	11.4%	0	
	AXIA FINANCIAL LLC - WH	1	\$295,086.89	1.44%	0	
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$275,330.51	1.35%	0	
	CALIBER HOME LOANS, INC. (WH)	8	\$1,914,260.25	9.35%	0	
	CORNERSTONE HOME LENDING, INC. (WH)	1	\$369,584.22	1.81%	0	
	DIRECTORS MORTGAGE, INC.- WH	1	\$212,849.56	1.04%	0	
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	7	\$1,550,564.32	7.58%	0	
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$308,546.00	1.51%	0	
		6	\$1,226,367.96	5.99%	0	

	FAIRWAY INDEPENDENT MORTGAGE CORP WH				
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$329,707.72	1.61%	0
	FIRST CONTINENTAL MORTGAGE, LTD - WH	2	\$511,281.23	2.5%	0
	GLOBAL CREDIT UNION - WH DU	1	\$304,664.31	1.49%	0
	GUILD MORTGAGE	1	\$223,781.57	1.09%	0
	GUILD MORTGAGE COMPANY	1	\$247,031.61	1.21%	0
	GUILD MORTGAGE COMPANY - WH	14	\$3,457,386.58	16.9%	0
	HOMESTREET BANK (WH)	9	\$2,212,584.83	10.81%	0
	LAND HOME FINANCIAL SERVICES, INC.(WH)	2	\$563,526.80	2.75%	0
	LEADERONE FINANCIAL CORPORATION -WH	2	\$444,657.95	2.17%	0
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$235,654.26	1.15%	0
	MORTGAGE BROKERS SERVICES, INC.- WH DU	2	\$352,159.96	1.72%	0
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$459,535.44	2.25%	0
	MOVEMENT MORTGAGE LLC (WH)	1	\$193,213.18	0.94%	0
	NUMERICA CREDIT UNION	1	\$169,312.14	0.83%	0
	OPES ADVISORS, INC. (WA)	2	\$341,744.19	1.67%	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$264,085.32	1.29%	0
	PRIORITY HOME LENDING, LLC (WH)	1	\$349,217.89	1.71%	0
	PROSPECT MORTGAGE, LLC - WH	1	\$230,931.29	1.13%	0
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$279,776.01	1.37%	0
	UMPQUA BANK - WH	2	\$397,530.57	1.94%	0
	WELLS FARGO BANK, N.A. (WA)	1	\$190,484.49	0.92%	0
<b>Total</b>		<b>85</b>	<b>\$20,463,929.30</b>	<b>100%</b>	<b>0</b>
3140FFWY3	INTERFIRST MORTGAGE COMPANY	14	\$4,419,050.00	100%	0
<b>Total</b>		<b>14</b>	<b>\$4,419,050.00</b>	<b>100%</b>	<b>0</b>
3140FFWZ0	CROWN MORTGAGE COMPANY	8	\$1,268,215.17	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,268,215.17</b>	<b>100%</b>	<b>0</b>
3140FFX22	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$848,250.00	19.46%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$384,691.00	8.83%	0



	BELL BANK	1	\$381,600.00	8.75%	0
	CENDERA FUNDING INC	1	\$342,500.00	7.86%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$289,000.00	6.63%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	4.04%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$389,500.00	8.94%	0
	ON Q FINANCIAL INC	1	\$342,000.00	7.85%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$400,000.00	9.18%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,000.00	4.31%	0
	SOUTHWEST FUNDING LP	1	\$242,250.00	5.56%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$375,250.00	8.59%	0
<b>Total</b>		<b>13</b>	<b>\$4,359,041.00</b>	<b>100%</b>	<b>0</b>
3140FFX30	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$191,458.01	3.56%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFONIA CORPORATIO	1	\$534,000.00	9.93%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	3.72%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$397,500.00	7.39%	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$250,000.00	4.65%	0
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	\$384,000.00	7.14%	0
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$247,902.00	4.61%	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$408,000.00	7.58%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$412,500.00	7.67%	0
	NATIONS RELIABLE LENDING LLC	1	\$179,200.00	3.33%	0
	NVR MORTGAGE FINANCE INC	1	\$382,225.00	7.11%	0
		1	\$307,240.00	5.71%	0

	PRIMARY RESIDENTIAL MORTGAGE INC					
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	7.75%	0	
	TOWNEBANK MORTGAGE	1	\$336,774.82	6.26%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$194,037.00	3.61%	0	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$361,500.00	6.72%	0	
	WR STARKEY MORTGAGE LLP	1	\$175,750.00	3.26%	0	
<b>Total</b>		<b>17</b>	<b>\$5,379,086.83</b>	<b>100%</b>	<b>0</b>	
3140FFX48	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$130,400.00	12.31%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$133,000.00	12.56%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$148,000.00	13.97%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$130,500.00	12.32%	0	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,800.00	11.59%	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$268,902.44	25.39%	0	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$125,500.00	11.86%	0	
<b>Total</b>		<b>8</b>	<b>\$1,059,102.44</b>	<b>100%</b>	<b>0</b>	
3140FFX55	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$665,750.00	12.41%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$191,200.00	3.56%	0	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$180,000.00	3.35%	0	
	FIDELITY BANK A SAVINGS BANK	1	\$363,000.00	6.77%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A	1	\$296,258.36	5.52%	0	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$332,000.00	6.19%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$268,000.00	5%	0	
	NATIONS RELIABLE LENDING LLC	2	\$581,482.00	10.84%	0	
		3	\$937,756.74	17.48%	0	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR				
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$344,300.00	6.42%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.77%	0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$532,500.00	9.92%	0
		TOWNEBANK MORTGAGE A CORPORATION	1	\$256,000.00	4.77%	0
<b>Total</b>			<b>17</b>	<b>\$5,365,247.10</b>	<b>100%</b>	<b>0</b>
3140FFX63		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$263,920.00	5.07%	0
		BELL BANK A CORPORATION	1	\$274,900.00	5.28%	0
		BELL STATE BANK AND TRUST	1	\$375,000.00	7.2%	0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$243,750.00	4.68%	0
		EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$371,920.00	7.14%	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$299,250.00	5.75%	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$285,000.00	5.47%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$180,000.00	3.46%	0
		INTERFIRST MORTGAGE COMPANY	1	\$184,000.00	3.53%	0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$373,825.00	7.18%	0
		NATIONS RELIABLE LENDING LLC	1	\$222,300.00	4.27%	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$224,000.00	4.3%	0
		NVR MORTGAGE FINANCE INC	2	\$790,515.00	15.19%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$829,145.00	15.93%	0
		ROYAL UNITED MORTGAGE LLC	1	\$288,000.00	5.55%	0
<b>Total</b>			<b>18</b>	<b>\$5,205,525.00</b>	<b>100%</b>	<b>0</b>
3140FFX71		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$394,250.00	8.96%	0

	AMERICAN MORTGAGE MORTGAGE COMPANY LLC A FLORIDA LIMITED LIA	1	\$417,000.00	9.48%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,500.00	4.53%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$417,000.00	9.48%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$435,399.31	9.9%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$288,000.00	6.55%	0
	GUARANTY BANK AND TRUST NA	1	\$332,000.00	7.55%	0
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$350,000.00	7.95%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$189,905.00	4.32%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$244,900.00	5.57%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$252,000.00	5.73%	0
	PERL MORTGAGE INC	1	\$256,000.00	5.82%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$232,800.00	5.29%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$391,400.00	8.87%	0
<b>Total</b>		<b>14</b>	<b>\$4,400,154.31</b>	<b>100%</b>	<b>0</b>
3140FFX89	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$332,000.00	7.26%	0
	BELL BANK A CORPORATION	1	\$175,600.00	3.84%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$199,500.00	4.36%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$391,410.00	8.55%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPOPRATION	1	\$200,000.00	4.37%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$337,500.00	7.38%	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$417,000.00	9.11%	0
	NUDGE FUNDING LLC	1	\$245,400.00	5.36%	0
	NVR MORTGAGE FINANCE INC	1	\$450,029.00	9.83%	0

	ONYX LENDING LLC A CALIFORNIA CORPORATION	1	\$333,000.00	7.28%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$655,670.00	14.33%	0
	SOUTHWEST FUNDING LP	1	\$245,800.00	5.37%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$176,000.00	3.85%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$417,000.00	9.11%	0
<b>Total</b>		<b>16</b>	<b>\$4,575,909.00</b>	<b>100%</b>	<b>0</b>
3140FFXA4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$121,350.00	11.29%	0
	ARBOR BANK A STATE CHARTERED BANK	2	\$239,600.00	22.3%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$122,826.69	11.43%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	11.52%	0
	INLANTA MORTGAGE INC	1	\$116,200.00	10.81%	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$116,239.63	10.82%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,712.14	10.3%	0
	WALLICK AND VOLK INC	1	\$124,000.00	11.53%	0
<b>Total</b>		<b>9</b>	<b>\$1,074,678.46</b>	<b>100%</b>	<b>0</b>
3140FFXB2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$187,300.00	3.77%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$493,319.40	9.93%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIA CORPORATI	1	\$314,765.74	6.34%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$190,000.00	3.83%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$228,000.00	4.59%	0
	CATALYST MORTGAGE	1	\$357,000.00	7.19%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$220,096.34	4.43%	0
		1	\$185,576.00	3.74%	0

	COUNTRY CLUB MORTGAGE INC A CORPORATION					
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$192,750.00	3.88%	0	
	FORTREN FUNDING LLC	1	\$350,610.18	7.06%	0	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$175,500.00	3.53%	0	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$352,000.00	7.09%	0	
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$229,410.00	4.62%	0	
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,634.13	5.11%	0	
	PEOPLES STATE BANK OF COMMERCE	1	\$185,500.00	3.74%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$718,375.00	14.47%	0	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$332,031.51	6.68%	0	
<b>Total</b>		<b>18</b>	<b>\$4,965,868.30</b>	<b>100%</b>	<b>0</b>	
3140FFXC0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$368,600.00	8.02%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$219,750.00	4.78%	0	
	CATALYST MORTGAGE	1	\$285,600.00	6.22%	0	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$196,229.28	4.27%	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$195,723.84	4.26%	0	
	HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$456,356.09	9.93%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$248,800.00	5.42%	0	
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$380,000.00	8.27%	0	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	5.22%	0	
	NATIONS RELIABLE LENDING LLC	1	\$194,750.00	4.24%	0	
	ON Q FINANCIAL INC	1	\$417,000.00	9.08%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$334,400.00	7.28%	0	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$327,537.85	7.13%	0	

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$414,000.00	9.01%	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$315,000.00	6.87%	0
<b>Total</b>		<b>15</b>	<b>\$4,593,747.06</b>	<b>100%</b>	<b>0</b>
3140FFXD8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$255,189.93	5.62%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$212,750.00	4.69%	0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$200,000.00	4.4%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,844.98	4.07%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	4.4%	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$299,155.00	6.59%	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$298,800.00	6.58%	0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$250,750.00	5.52%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$192,000.00	4.23%	0
	PACIFIC RESIDENTILA MORTGAGE A LIMITED LIABILITY COMPANY	1	\$252,000.00	5.55%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$784,650.00	17.28%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$330,000.00	7.27%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$392,000.00	8.63%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$437,609.73	9.64%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$250,800.00	5.53%	0
<b>Total</b>		<b>16</b>	<b>\$4,540,549.64</b>	<b>100%</b>	<b>0</b>
3140FFXE6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$220,000.00	4.26%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$511,325.77	9.91%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	8.08%	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$371,250.00	7.2%	0
	CALATLANTIC MORTGAGE INC	1	\$266,524.00	5.17%	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	4.19%	0
	FC LENDING LTD	1	\$210,000.00	4.07%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$218,000.00	4.23%	0
	PARAMOUNT RESIDENTIAL MORTGAGAGE GROUP ,INC.	1	\$294,500.00	5.71%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,053,500.00	20.42%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$412,500.00	8%	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$176,500.00	3.42%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$254,250.00	4.93%	0
	SIRVA MORTGAGE INC	1	\$269,800.00	5.23%	0
	SUMMIT FUNDING INC	1	\$267,500.00	5.18%	0
<b>Total</b>		<b>17</b>	<b>\$5,158,649.77</b>	<b>100%</b>	<b>0</b>
3140FFXF3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$244,000.00	5%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$265,633.52	5.45%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$610,456.00	12.51%	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$189,932.01	3.89%	0
	GSF MORTGAGE CORPORATION	1	\$176,800.00	3.62%	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM TEXAS COR	1	\$187,235.81	3.84%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$484,000.00	9.92%	0
	MORTGAGE TRUST INC A CORPORATION	2	\$611,520.57	12.54%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$904,500.00	18.54%	0
		1	\$206,625.00	4.24%	0



		PINNACLE BANK A STSTE CHARTERED TENNESSEE BANK				
		RESMAC INC A CORPORATION	1	\$417,000.00	8.55%	0
		RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$217,600.00	4.46%	0
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$362,865.00	7.44%	0
<b>Total</b>			<b>17</b>	<b>\$4,878,167.91</b>	<b>100%</b>	<b>0</b>
3140FFXG1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$109,463.00	6.03%	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$99,750.00	5.5%	0
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$102,741.42	5.66%	0
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$106,250.00	5.86%	0
		GULF COAST BANK AND TRUST COMPANY	1	\$109,000.00	6.01%	0
		JG WENTWORTH HOME LENDING LLC	2	\$200,750.00	11.06%	0
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,900.00	5.34%	0
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$108,332.00	5.97%	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$94,853.73	5.23%	0
		PEOPLES BANK OF ALABAMA	1	\$90,400.00	4.98%	0
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$86,925.00	4.79%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$316,150.00	17.42%	0
		PULASKI BANK NA	1	\$105,600.00	5.82%	0
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$90,250.00	4.97%	0
		THE LENDERING IS HOMESERVICES LENDING, LLC, A LIMITED LIABIL	1	\$97,000.00	5.36%	0
<b>Total</b>			<b>18</b>	<b>\$1,814,365.15</b>	<b>100%</b>	<b>0</b>
3140FFXH9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$237,996.61	7.95%	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$118,000.00	3.94%	0

	CAROLINA BANK	1	\$122,211.54	4.08%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$241,112.00	8.05%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,000.00	3.84%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	4.17%	0
	FIDELITY BANK A SAVINGS BANK	1	\$121,321.00	4.05%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,200.00	4.15%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,326.04	3.85%	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$118,655.00	3.96%	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATIOIN	1	\$124,000.00	4.14%	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$121,416.85	4.05%	0
	PREMIUM MORTGAGE CORPORATION	1	\$120,000.00	4.01%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$710,950.00	23.74%	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$116,800.00	3.9%	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$123,813.24	4.13%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$123,000.00	4.11%	0
	WALLICK AND VOLK INC	1	\$116,078.74	3.88%	0
<b>Total</b>		<b>25</b>	<b>\$2,994,881.02</b>	<b>100%</b>	<b>0</b>
3140FFXJ5	1ST PRIORITY MORTGAGE INC	4	\$473,100.00	7.78%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$144,000.00	2.37%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$268,134.04	4.41%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,800.00	2.45%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$128,000.00	2.11%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$143,920.00	2.37%	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$129,747.67	2.13%	0

	CHERRY CREEK MORTGAGE CO INC	1	\$133,600.00	2.2%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$127,000.00	2.09%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$270,399.69	4.45%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$125,625.00	2.07%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$140,880.00	2.32%	0
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$137,991.85	2.27%	0
	LOAN SIMPLE INC A CORPORATION	1	\$126,350.00	2.08%	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$126,000.00	2.07%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$525,375.00	8.64%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$148,750.00	2.45%	0
	NATIONS RELIABLE LENDING LLC	1	\$121,125.00	1.99%	0
	NBH BANK A COLORADO CORPORATION	1	\$120,821.74	1.99%	0
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,485.00	2.29%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$127,500.00	2.1%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$121,500.00	2%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$143,778.29	2.36%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$528,275.00	8.69%	0
	PULASKI BANK NA	1	\$140,500.00	2.31%	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$257,622.27	4.24%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,400.00	1.95%	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$137,991.56	2.27%	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$129,808.48	2.14%	0
	TOWNS MORTGAGE A LIMITED LIABILITY COMPANY	1	\$142,290.07	2.34%	0
	TRIDENT MORTGAGE COMPANY LP	3	\$424,783.07	6.99%	0

		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$128,061.06	2.08%	0
<b>Total</b>			<b>46</b>	<b>\$6,079,614.79</b>	<b>100%</b>	<b>0</b>
3140FFXK2		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$146,800.00	8.96%	0
		BELL STATE BANK AND TRUST	2	\$273,017.39	16.67%	0
		CITY BANK DBA CITY BANK MORTGAGE	1	\$128,718.38	7.86%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$147,155.00	8.98%	0
		INLANTA MORTGAGE INC	2	\$267,700.00	16.35%	0
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$136,000.00	8.3%	0
		PREMIER MORTGAGE RESOURCES LLC	1	\$148,618.00	9.07%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,250.00	8.01%	0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$113,527.15	6.93%	0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$145,000.00	8.87%	0
<b>Total</b>			<b>12</b>	<b>\$1,637,785.92</b>	<b>100%</b>	<b>0</b>
3140FFXL0		BELL STATE BANK AND TRUST	1	\$164,777.74	14.3%	0
		CAPITAL BANK N A A NATIONAL BANK	1	\$158,760.55	13.78%	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$153,388.38	13.31%	0
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$168,300.00	14.61%	0
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$172,422.74	14.97%	0
		PULASKI BANK N A	1	\$172,000.00	14.93%	0
		TOWNEBANK MORTGAGE A CORPORATION	1	\$162,500.00	14.1%	0
<b>Total</b>			<b>7</b>	<b>\$1,152,149.41</b>	<b>100%</b>	<b>0</b>
3140FFXM8		A1 MORTGAGE GROUP LLC	1	\$181,500.00	3.56%	0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$199,705.63	3.92%	0
		CHERRY CREEK MORTGAGE CO INC	1	\$297,080.83	5.83%	0

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$197,063.00	3.87%	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$263,000.00	5.16%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$296,000.00	5.81%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$337,500.00	6.62%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$281,200.00	5.52%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$396,107.00	7.78%	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$195,000.00	3.83%	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$360,000.00	7.07%	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$505,652.38	9.93%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$209,600.00	4.11%	0
	SUMMIT FUNDING INC	2	\$468,800.00	9.2%	0
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$405,453.11	7.96%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$319,000.00	6.26%	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$181,749.25	3.57%	0
<b>Total</b>		<b>18</b>	<b>\$5,094,411.20</b>	<b>100%</b>	<b>0</b>
3140FFXN6	AMERICAN EQUITY MORTGAGE INC	1	\$136,000.00	11.28%	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$142,600.00	11.82%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$126,810.00	10.51%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	12.44%	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$118,750.00	9.85%	0
	NBH BANK A COLORADO CORPORATION	1	\$125,806.01	10.43%	0
		2	\$280,050.00	23.22%	0

		PRIMARY RESIDENTIAL MORTGAGE INC				
		SOUTHWEST BANK	1	\$126,000.00	10.45%	0
<b>Total</b>			<b>9</b>	<b>\$1,206,016.01</b>	<b>100%</b>	<b>0</b>
3140FFXP1		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$259,920.00	4.53%	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$188,000.00	3.28%	0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$189,050.00	3.3%	0
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$351,405.00	6.13%	0
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$572,400.00	9.98%	0
		CATALYST MORTGAGE	1	\$210,000.00	3.66%	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,000.00	3.14%	0
		CENDERA FUNDING INC	1	\$277,800.00	4.85%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$187,000.00	3.26%	0
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$336,400.00	5.87%	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$192,500.00	3.36%	0
		LOAN SIMPLE INC A CORPORATION	1	\$309,600.00	5.4%	0
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$190,000.00	3.31%	0
		LOANSTAR HOME LOANS LOANS LLC DBA LOANSTAR HOME LENDING A LI	1	\$352,000.00	6.14%	0
		M AND T BANK	1	\$217,600.00	3.8%	0
		NATIONS RELIABLE LENDING LLC	1	\$343,900.00	6%	0
		PINNACE BANK A STATE CHARTERED TENNESSEE BANK	1	\$220,000.00	3.84%	0
		RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$414,000.00	7.22%	0
			1	\$417,000.00	7.27%	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI				
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$325,000.00	5.66%	0
<b>Total</b>			<b>20</b>	<b>\$5,733,575.00</b>	<b>100%</b>	<b>0</b>
3140FFXQ9		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$575,000.00	10.7%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$530,000.00	9.86%	0
		APEX HOME LOANS INC A CORPORATION	1	\$254,000.00	4.73%	0
		BEST CAPITAL FUNDING	1	\$238,171.41	4.43%	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$219,100.00	4.08%	0
		FIRST COMMUNITY MORTGAGE INC	1	\$182,400.00	3.39%	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$318,000.00	5.92%	0
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$281,000.00	5.23%	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$212,400.00	3.95%	0
		MORTGAGE TRUST INC A CORPORATION	1	\$345,000.00	6.42%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$727,369.42	13.54%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$776,340.00	14.45%	0
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$415,000.00	7.72%	0
		TOWNEBANK MORTGAGE A CORPORATION	1	\$299,155.00	5.58%	0
<b>Total</b>			<b>18</b>	<b>\$5,372,935.83</b>	<b>100%</b>	<b>0</b>
3140FFXR7		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$92,625.00	8.56%	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$104,000.00	9.61%	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$100,000.00	9.24%	0

	MORTGAGE					
	HOMESERVICE LENDING LLC A LIMITED LIABILITY COPANY	1	\$108,000.00	9.98%	0	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$89,600.00	8.28%	0	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$87,200.00	8.06%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	9.24%	0	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$107,350.00	9.92%	0	
	NATIONS RELIABLE LENDING LLC	1	\$103,550.00	9.57%	0	
	NBH BANK A COLORADO CORPORATION	1	\$99,596.42	9.2%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$90,265.00	8.34%	0	
<b>Total</b>		<b>11</b>	<b>\$1,082,186.42</b>	<b>100%</b>	<b>0</b>	
3140FFXS5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$94,000.00	8.46%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$98,100.00	8.83%	0	
	CORNERSTONE MORTGAGE INC	1	\$100,333.00	9.03%	0	
	INLANTA MORTGAGE INC	1	\$109,245.85	9.83%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$206,474.78	18.58%	0	
	SOUTHWEST FUNDING LP	2	\$203,810.94	18.34%	0	
	SOUTHWEST FUNDINGSLP.	1	\$104,500.00	9.4%	0	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$105,000.00	9.45%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	8.08%	0	
<b>Total</b>		<b>11</b>	<b>\$1,111,464.57</b>	<b>100%</b>	<b>0</b>	
3140FFXT3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$594,250.00	9.61%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$417,000.00	6.74%	0	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$307,500.00	4.97%	0	
	CITYWIDE HOME LOANS A UTAH CORPORAITON	1	\$411,730.00	6.66%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$236,000.00	3.82%	0	
	CSTONE MORTGAGE INC DBA	1	\$283,000.00	4.58%	0	



	CORNERSTONE MORTGAGE GROUP A CORPORA				
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$200,000.00	3.23%	0
	EVERETT FINANCIAL INC DBA SUPPREME LENDING A TEXAS CORPORATI	1	\$283,578.50	4.58%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$410,392.00	6.63%	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$185,000.00	2.99%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$192,750.00	3.12%	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$344,000.00	5.56%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$226,000.00	3.65%	0
	NVR MORTGAGE FINANCE INC	1	\$612,647.00	9.9%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	6.74%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$177,000.00	2.86%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$374,000.00	6.05%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$234,000.00	3.78%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$279,605.48	4.53%	0
<b>Total</b>		<b>20</b>	<b>\$6,185,452.98</b>	<b>100%</b>	<b>0</b>
3140FFXU0	BELL STATE BANK AND TRUST	2	\$146,543.24	14.25%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$77,000.00	7.49%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$80,286.72	7.81%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$83,857.42	8.15%	0
	INLANTA MORTGAGE INC	2	\$135,184.26	13.14%	0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$77,000.00	7.49%	0
		1	\$83,488.08	8.12%	0

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP				
	OPEN MORTGAGE LLC	1	\$42,750.00	4.16%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$63,829.94	6.21%	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$31,500.00	3.06%	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$82,750.00	8.04%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$80,825.95	7.86%	0
	WALLICK AND VOLK INC	1	\$43,638.43	4.22%	0
<b>Total</b>		<b>15</b>	<b>\$1,028,654.04</b>	<b>100%</b>	<b>0</b>
3140FFXV8	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$138,400.00	12.06%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$147,600.00	12.86%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$131,920.00	11.49%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$150,000.00	13.07%	0
	INLANTA MORTGAGE INC	1	\$145,221.00	12.65%	0
	LIBERTY MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$150,000.00	13.07%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,600.00	12.34%	0
	SIRVA MORTGAGE INC	1	\$143,200.00	12.46%	0
<b>Total</b>		<b>8</b>	<b>\$1,147,941.00</b>	<b>100%</b>	<b>0</b>
3140FFXW6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$763,000.00	14.62%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$351,250.00	6.73%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$468,421.68	8.98%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$213,000.00	4.08%	0
		1	\$189,750.00	3.64%	0

	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT				
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$692,250.00	13.27%	0
	FIDELITY BANK A SAVINGS BANK	1	\$360,500.00	6.91%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$337,000.00	6.46%	0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$202,500.00	3.88%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$240,350.00	4.61%	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$254,287.00	4.87%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$333,750.00	6.4%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	7.99%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$394,250.00	7.56%	0
<b>Total</b>		<b>17</b>	<b>\$5,217,308.68</b>	<b>100%</b>	<b>0</b>
3140FFXX4	BANK OF THE JAMES	1	\$124,000.00	7.97%	0
	CENDERA FUNDING INC	2	\$231,660.00	14.89%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$119,700.00	7.69%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$237,000.00	15.23%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$117,900.00	7.58%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	7.46%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$368,055.00	23.66%	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$120,000.00	7.71%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$121,600.00	7.81%	0
<b>Total</b>		<b>13</b>	<b>\$1,555,915.00</b>	<b>100%</b>	<b>0</b>
3140FFXY2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,000.00	4.2%	0
		1	\$130,000.00	4.2%	0

	BANKSOUTH MORTGAGE COMPANY LLC				
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$124,000.00	4.01%	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$136,500.00	4.41%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$269,250.00	8.7%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$264,000.00	8.53%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,800.00	4.16%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$396,348.00	12.81%	0
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$137,155.12	4.43%	0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$127,500.00	4.12%	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$147,250.00	4.76%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$150,000.00	4.85%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$119,700.00	3.87%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$558,500.00	18.05%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$141,200.00	4.56%	0
	WALLICK AND VOLK INC	1	\$133,500.00	4.34%	0
<b>Total</b>		<b>23</b>	<b>\$3,093,703.12</b>	<b>100%</b>	<b>0</b>
3140FFXZ9	CHERRY CREEK MORTGAGE CO INC	1	\$138,000.00	12.4%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$132,800.00	11.93%	0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$144,000.00	12.94%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$145,400.00	13.07%	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$281,560.00	25.3%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$138,000.00	12.4%	0

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$133,000.00	11.96%	0
<b>Total</b>			<b>8</b>	<b>\$1,112,760.00</b>	<b>100%</b>	<b>0</b>
3140FFZ79		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,177,693.37	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,177,693.37</b>	<b>100%</b>	<b>0</b>
3140FFZ87		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$5,618,172.57	100%	0
<b>Total</b>			<b>21</b>	<b>\$5,618,172.57</b>	<b>100%</b>	<b>0</b>
3140FFZ95		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$8,287,252.39	100%	0
<b>Total</b>			<b>62</b>	<b>\$8,287,252.39</b>	<b>100%</b>	<b>0</b>
3140FG3J6		BANK OF AMERICA	11	\$1,361,527.82	7.66%	0
		BANK OF AMERICA N A	1	\$100,580.38	0.57%	0
		BANK OF AMERICA N A	7	\$1,017,712.28	5.73%	0
		BANK OF AMERICA NA	1	\$110,317.03	0.62%	0
		BANK OF AMERICA NA.	2	\$383,225.37	2.16%	0
		BANK OF AMERICA, N . A	1	\$75,042.45	0.42%	0
		BANK OF AMERICA, N . A .	4	\$303,997.94	1.71%	0
		BANK OF AMERICA, N . A.	1	\$80,123.10	0.45%	0
		BANK OF AMERICA, N . A..	1	\$119,299.00	0.67%	0
		BANK OF AMERICA, N. A.	3	\$319,104.39	1.8%	0
		BANK OF AMERICA, N.A.	3	\$563,402.75	3.17%	0
		BANK OF AMERICA, N.A.	58	\$8,000,932.51	45.03%	0
		BANK OF AMERICA, N.A. .	34	\$4,585,680.30	25.81%	0
		BANK OF AMERICA, NA	3	\$521,592.87	2.94%	0
		BANK OF AMERICA, NA.	1	\$136,607.14	0.77%	0
		BANK OF AMERICA, NA.	1	\$88,636.35	0.49%	0
<b>Total</b>			<b>132</b>	<b>\$17,767,781.68</b>	<b>100%</b>	<b>0</b>
3140FG3K3		360 MORTGAGE GROUP, LLC.	1	\$112,622.87	0.13%	0
		ALCOVA MORTGAGE, LLC	2	\$299,789.64	0.35%	0
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA BANKING	1	\$119,353.64	0.14%	0
		AMERISAVE MTG. CORP. A GEORGIA CORP.	6	\$960,366.51	1.12%	0
		AUBURN BANK	1	\$86,752.23	0.1%	0
		BANK OF AMERICA	1	\$122,118.16	0.14%	0
		BANK OF AMERICA	14	\$1,825,698.78	2.14%	0
		BANK OF AMERICA N A	2	\$127,117.03	0.15%	0
		BANK OF AMERICA N A	49	\$5,895,113.73	6.9%	0

	BANK OF AMERICA N.A.	1	\$68,724.46	0.08%	0
	BANK OF AMERICA NA	2	\$414,847.93	0.49%	0
	BANK OF AMERICA NA	22	\$3,304,248.82	3.87%	0
	BANK OF AMERICA NA.	1	\$103,841.47	0.12%	0
	BANK OF AMERICA NA.	3	\$593,430.28	0.69%	0
	BANK OF AMERICA, N . A	3	\$367,139.01	0.43%	0
	BANK OF AMERICA, N . A .	1	\$60,363.13	0.07%	0
	BANK OF AMERICA, N . A .	22	\$2,744,281.67	3.21%	0
	BANK OF AMERICA, N .A	2	\$200,741.33	0.23%	0
	BANK OF AMERICA, N, A.	1	\$139,859.45	0.16%	0
	BANK OF AMERICA, N,A.	1	\$159,269.34	0.19%	0
	BANK OF AMERICA, N. A	3	\$372,290.86	0.44%	0
	BANK OF AMERICA, N. A .	3	\$512,144.30	0.6%	0
	BANK OF AMERICA, N. A.	4	\$623,994.03	0.73%	0
	BANK OF AMERICA, N.A	1	\$160,084.17	0.19%	0
	BANK OF AMERICA, N.A .	3	\$237,274.72	0.28%	0
	BANK OF AMERICA, N.A.	21	\$2,665,004.86	3.12%	0
	BANK OF AMERICA, N.A.	328	\$37,667,402.63	44.07%	0
	BANK OF AMERICA, N.A. .	4	\$374,240.79	0.44%	0
	BANK OF AMERICA, N.A. .	99	\$12,308,268.11	14.4%	0
	BANK OF AMERICA, NA	1	\$70,202.59	0.08%	0
	BANK OF AMERICA, NA	26	\$2,896,301.62	3.39%	0
	BANK OF AMERICA, NA,	2	\$178,688.45	0.21%	0
	BANK OF AMERICA, NA.	1	\$45,448.88	0.05%	0
	BANK OF AMERICA, NA.	17	\$1,901,014.73	2.22%	0
	C AND F MORTGAGE CORPORATION, A VA CORP	1	\$124,961.37	0.15%	0
	CAPITAL CENTER, L.L.C.	1	\$171,939.14	0.2%	0
	CENTURY LENDING COMPANY	1	\$84,175.02	0.1%	0
	DRAPER AND KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$95,454.34	0.11%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$304,390.12	0.36%	0
	FEARON FINANCIAL LLC	1	\$108,627.68	0.13%	0
	FIDELITY BANK.	1	\$79,187.97	0.09%	0
	FIRST CITIZENS BANK AND TRUST COMPANY NC	1	\$100,228.68	0.12%	0
	FIRST FINANCIAL SERVICES, INC . , A CORPORATION	1	\$90,180.84	0.11%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$95,739.15	0.11%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$200,841.28	0.23%	0
	GUARANTEED RATE, INC . , A DELAWARE CORPORATION	1	\$164,804.91	0.19%	0
		1	\$66,312.42	0.08%	0

	HICKORY POINT BANK AND TRUST, FSB.				
	HOME LOAN CENTER, INC., A CALIFORNIA CORPORATION	1	\$125,392.02	0.15%	0
	HOME LOAN CENTER, INC., DBA LENDINGTREE LOANS, A C	1	\$86,312.04	0.1%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATICN	1	\$272,128.91	0.32%	0
	HOMETOWN MORTGAGE SERVICES, INC . , AN ALABAMA COR	1	\$118,183.94	0.14%	0
	INTEGRATED FINANCIAL GROUP, INC . , A PENNSYLVANIA	1	\$62,762.39	0.07%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$456,106.59	0.53%	0
	LOANDEPOT . COM , LLC , A DELAWARE LIMITED LIABILITY	2	\$232,902.34	0.27%	0
	MARKET STREET MTG. CORP.	1	\$69,568.59	0.08%	0
	METAMERICA MORTGAGE BANKERS, INC.	1	\$115,284.23	0.13%	0
	NVR MORTGAGE FINANCE, INC.	1	\$105,054.34	0.12%	0
	PATRIOT BANK MORTGAGE, INC.	1	\$253,192.64	0.3%	0
	PATRIOT BANK MORTGAGE, INC..	2	\$185,477.91	0.22%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$132,506.98	0.16%	0
	PRIMARY CAPITAL ADVISORS LC.	1	\$201,940.66	0.24%	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKIN	1	\$96,678.83	0.11%	0
	QUICKEN LOANS INC.	1	\$140,162.12	0.16%	0
	QUICKEN LOANS INC.	2	\$375,681.33	0.44%	0
	RED RIVER BANK, A CORPORATION.	1	\$67,501.94	0.08%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$160,948.93	0.19%	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$291,911.25	0.34%	0
	ROYAL UNITED MORTGAGE LLC	1	\$89,004.32	0.1%	0
	SCBT, NATIONAL ASSOCIATION	1	\$152,994.66	0.18%	0
	SERVIS FIRST BANK, A CORPORATION.	1	\$115,211.31	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC . , A CALIFOR	1	\$105,330.97	0.12%	0
	SIRVA MORTGAGE, INC.	1	\$117,407.10	0.14%	0
	SPICES AND HAMMOND MORTGAGE. L.LO	1	\$172,168.88	0.2%	0
	STELLARONE BANK.	1	\$93,961.11	0.11%	0
	SUPERIOR BANK.	1	\$140,062.35	0.16%	0
		4	\$544,254.08	0.64%	0

	SUREPOINT LENDING ABN FIRST RESIDENTIAL MORTGAGE N				
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$110,868.12	0.13%	0
	TEXAS LOAN STAR, INC..	1	\$108,967.33	0.13%	0
	THE BANK OF SAN ANTONIO	1	\$228,051.02	0.27%	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO	1	\$120,879.20	0.14%	0
	THE NATIONAL BANK.	1	\$113,613.79	0.13%	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$95,728.37	0.11%	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$93,015.76	0.11%	0
	WILSON AND MUIR BANK AND TRUST COMPANY, A KY COR	1	\$110,167.38	0.14%	0
<b>Total</b>		<b>707</b>	<b>\$85,466,266.87</b>	<b>100%</b>	<b>0</b>
3140FG3L1	360 MORTGAGE GROUP, LLC	1	\$55,658.29	0.16%	0
	AASENT MORTGAGE CORPORATION, CORPORATION.	1	\$61,559.21	0.18%	0
	AFFILIATED MORTGAGE SERVICES, COMMERCIAL BANK	1	\$65,366.52	0.19%	0
	ALLSOURCE MORTGAGE	1	\$191,733.18	0.56%	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$71,585.39	0.21%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$105,210.59	0.31%	0
	AMERICAN STERLING BANK, A MISSOURI CORPORATION.	1	\$72,997.16	0.21%	0
	AMERISAVE MTG. CORP. A GEORGIA CORP.	7	\$541,502.59	1.58%	0
	BANK OF AMERICA	1	\$106,518.39	0.31%	0
	BANK OF AMERICA	4	\$415,519.20	1.21%	0
	BANK OF AMERICA N A	2	\$273,208.66	0.8%	0
	BANK OF AMERICA N A	20	\$1,694,734.01	4.94%	0
	BANK OF AMERICA N.A.	3	\$311,060.01	0.91%	0
	BANK OF AMERICA NA	10	\$747,055.43	2.18%	0
	BANK OF AMERICA NA.	3	\$477,310.19	1.39%	0
	BANK OF AMERICA, N . A	1	\$45,465.75	0.13%	0
	BANK OF AMERICA, N . A .	1	\$84,631.64	0.25%	0
	BANK OF AMERICA, N . A .	13	\$884,101.70	2.58%	0
	BANK OF AMERICA, N . A.	1	\$65,348.60	0.19%	0
	BANK OF AMERICA, N A .	1	\$83,027.02	0.24%	0
	BANK OF AMERICA, N. A .	1	\$25,507.86	0.07%	0
	BANK OF AMERICA, N. A.	1	\$104,635.93	0.31%	0
	BANK OF AMERICA, N. A.	2	\$123,476.88	0.36%	0
	BANK OF AMERICA, N.A .	1	\$47,770.08	0.14%	0



	BANK OF AMERICA, N.A.	1	\$82,013.53	0.24%	0
	BANK OF AMERICA, N.A.	111	\$8,540,306.76	24.91%	0
	BANK OF AMERICA, N.A. .	74	\$6,756,585.15	19.71%	0
	BANK OF AMERICA, NA	10	\$659,193.69	1.92%	0
	BANK OF AMERICA, NA.	3	\$193,659.74	0.56%	0
	BANK OF INTERNET, USA, A FEDERAL SAVINGS BANK	1	\$60,191.71	0.18%	0
	BLUE FLAME CREDIT UNION	1	\$83,870.67	0.24%	0
	CAPITAL CENTER, L.L.C.	5	\$483,673.76	1.41%	0
	CASTLE BANK N A, A CORPORATION	1	\$60,988.91	0.18%	0
	CENTRUE BANK	1	\$75,068.34	0.22%	0
	CENTURY LENDING COMPANY	1	\$56,509.59	0.16%	0
	CENTURY LENDING COMPANY	2	\$223,027.67	0.65%	0
	CHICAGO COMMUNITY BANK, AN ILLINOIS BANKING CORPOR	1	\$63,411.38	0.18%	0
	CITYWIDE MORTGAGE CORPORATION, A MARYLAND CORPORAT	1	\$50,203.07	0.15%	0
	COUNTRYWIDE BANK FSB	1	\$38,618.94	0.11%	0
	COUNTRYWIDE BANK FSB	35	\$1,794,770.68	5.24%	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$136,888.96	0.4%	0
	CUNNINGHAM AND COMPANY A CORPORATION	1	\$128,770.02	0.38%	0
	DRAPER AND KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$78,724.66	0.23%	0
	EQUITY SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$172,523.22	0.5%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$124,173.81	0.36%	0
	FAIRWAY INDEPENDENT MARTGAGE CORPORATION	1	\$165,990.40	0.48%	0
	FIRST BANK, A NORTH CAROLINA BANKING CORPORATION	2	\$117,965.43	0.34%	0
	FIRST CITIZENS BANK AND TRUST COMPANY NC	1	\$77,417.57	0.23%	0
	FIRST FEDERAL BANK	1	\$112,358.56	0.33%	0
	FIRST FEDERAL BANK.	1	\$91,791.65	0.27%	0
	FIRST FINANCIAL BANK	1	\$91,935.55	0.27%	0
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL	1	\$88,699.03	0.26%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$191,369.04	0.56%	0
	FIRST OPTION LENDING,LLC	1	\$79,999.13	0.23%	0
	FIRST OPTION MORTGAGE, LLC	1	\$42,607.07	0.12%	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK M	1	\$110,956.37	0.32%	0

FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$51,204.61	0.15%	0
FRM NETWORK, INC..	1	\$69,500.17	0.2%	0
GRAY STONE TOWER BANK THRU AMERICAN HOME BANK DIVI	1	\$74,849.17	0.22%	0
GVC MTG. INC. DBA PREFERRED MTG.	1	\$163,206.45	0.48%	0
HOME LOAN CENTER, INC., DBA LENDINGTREE LOANS, A C	5	\$427,687.98	1.25%	0
HOMESTEAD FUNDING CORP. DBA FIRST NIAGARA MORTGAGE	1	\$115,096.59	0.34%	0
HOMETOWN MORTGAGE SERVICES, INC. , AN ALABAMA COR	1	\$98,687.72	0.29%	0
IBERIANBANK MTG. CO.	1	\$88,847.34	0.26%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC.	1	\$82,579.12	0.24%	0
KEYBANK NATIONAL ASSOCIATION	4	\$147,762.09	0.43%	0
KLEBERG FIRST NATIONAL BANK	1	\$75,055.67	0.22%	0
LOANDEPOT . COM , LLC , A DELAWARE LIMITED LIABILI	2	\$253,567.17	0.74%	0
M AND T BANK	3	\$79,244.95	0.23%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATIO	1	\$98,805.51	0.29%	0
NEW PENN FINANCIAL, LLC.	1	\$41,585.20	0.12%	0
NEW PENN FINANCIAL, LLC.	1	\$101,838.29	0.3%	0
NFM, INC., DBA: NATIONAL FIDELITY MTG CORP	1	\$129,402.12	0.38%	0
NOLA LENDING GROUP, LLC.	1	\$141,546.03	0.41%	0
NVR MORTGAGE FINANCE INC	1	\$5,831.09	0.02%	0
NVR MORTGAGE FINANCE INC.	1	\$71,817.89	0.21%	0
OLD POINT MORTGAGE, LLC, AN LLC.	1	\$211,915.66	0.62%	0
PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$75,400.41	0.22%	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$71,031.82	0.21%	0
PLAZA HOME MORTGAGE, INC..	1	\$134,428.45	0.39%	0
PREFERRED FINANCIAL SERVICES, INC.	1	\$117,220.79	0.34%	0
PRIMARY CAPITAL ADVISORS L.C.	1	\$77,394.28	0.23%	0
PRIMARY CAPITAL ADVISORS LC	1	\$94,825.21	0.28%	0
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$73,823.51	0.22%	0
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPOR	1	\$43,077.99	0.13%	0
QUICKEN LOANS INC	2	\$179,017.18	0.52%	0

	QUICKEN LOANS INC.	8	\$565,893.73	1.65%	0
	QUICKEN LOANS INC. .	1	\$74,025.85	0.22%	0
	QUICKEN LOANS, INC	1	\$59,039.78	0.17%	0
	RENASANT BANK, A MISSISSIPPI CORPORATION.	1	\$86,695.17	0.25%	0
	RIVER COMMUNITY BANK, N.A., A NORTH CAROLINA CORPO	1	\$50,905.95	0.15%	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$105,764.14	0.31%	0
	ROCHESTER HOME EQUITY, INC..	2	\$321,269.82	0.94%	0
	SANDY SPRING BANK	1	\$131,451.55	0.38%	0
	SCHMIDT MORTGAGE COMPANY , AN OHIO CORPORATION.	1	\$6,433.47	0.02%	0
	SI DUS FINANCIAL LLC, A NORTH CAROLINA LIMITED LIA	1	\$71,341.36	0.21%	0
	SIRVA MORTGAGE, INC.	1	\$39,426.46	0.12%	0
	SUPERIOR BANK	1	\$86,040.89	0.25%	0
	SUPERIOR BANK.	2	\$232,793.73	0.68%	0
	SUREPOINT LENDING ABN FIRST RESIDENTIAL MORTGAGE N	2	\$139,539.49	0.41%	0
	SYNOVUS MORTGAGE CORP.	1	\$41,362.20	0.12%	0
	SYRACUSE SECURITIES, INC. .	1	\$65,920.30	0.19%	0
	TMG REAL ESTATE AND FINANCIAL SERVICES, LLC DBA FI	1	\$69,058.48	0.2%	0
	TOWN CENTER BANK	1	\$68,045.93	0.2%	0
	TRI-PARISH BANK	2	\$84,366.49	0.25%	0
	UNITED WHOLESALE MORTGAGE	2	\$240,433.91	0.7%	0
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$110,097.61	0.32%	0
	WALKER JACKSON MORTGAGE CORPORATION	1	\$96,592.79	0.28%	0
	WILSON AND MUIR BANK AND TRUST COMPANY, A KY COR	1	\$49,976.48	0.15%	0
	WOLFE FINANCIAL, INC DBA INTEGRITY MORTGAGE GROUP,	1	\$68,626.28	0.2%	0
	WR STARKEY MORTGAGE LLP	2	\$149,817.42	0.44%	0
	WYNDHAM CAPITAL MORTGAGE INC..	2	\$179,710.20	0.5%	0
<b>Total</b>		<b>432</b>	<b>\$34,280,128.28</b>	<b>100%</b>	<b>0</b>
3140FG3M9	ADVANCED FINANCIAL SERVICES, INC.	1	\$23,125.00	1.82%	0
	CAPITAL ONE HOME LOANS, LLC	2	\$54,219.50	4.26%	0
	CAPITAL ONE HOME LOANS, LTC	2	\$82,010.35	6.45%	0
	COMPASS BANK	1	\$56,615.96	4.45%	0
	COUNTRYWIDE BANK FSB	14	\$572,512.57	45.02%	0
		1	\$49,857.48	3.92%	0

	COUNTRYWIDE HOME LOANS, INC. DBA AMERICAS WHOLESAL				
	KEYBANK NATIONAL ASSOCIATION	2	\$164,165.88	12.91%	0
	NEW SOUTH FEDER I SAY I NGS BANK	1	\$44,688.02	3.51%	0
	OCEAN BANK, F.S.B..	1	\$42,321.33	3.33%	0
	QUICKEN LOANS INC	1	\$116,227.53	9.14%	0
	SHORE MORTGAGE	1	\$24,900.48	1.96%	0
	SOLSTICE CAPITAL GROUP INC . , A CALIFORNIA CORPOR	1	\$40,906.56	3.23%	0
<b>Total</b>		<b>28</b>	<b>\$1,271,550.66</b>	<b>100%</b>	<b>0</b>
3140FG3N7	BANK OF AMERICA NA	1	\$120,703.29	6.52%	0
	BANK OF AMERICA, N.A.	8	\$1,105,892.37	59.71%	0
	BANK OF AMERICA, N.A. .	3	\$439,126.92	23.71%	0
	BANK OF AMERICA, NA	1	\$186,466.56	10.06%	0
<b>Total</b>		<b>13</b>	<b>\$1,852,189.14</b>	<b>100%</b>	<b>0</b>
3140FG3P2	BANK OF AMERICA	1	\$128,042.28	1.01%	0
	BANK OF AMERICA	1	\$75,776.11	0.6%	0
	BANK OF AMERICA N A	2	\$349,027.34	2.74%	0
	BANK OF AMERICA NA	1	\$176,746.03	1.39%	0
	BANK OF AMERICA, N . A .	5	\$743,854.76	5.84%	0
	BANK OF AMERICA, N. A.	1	\$336,012.15	2.64%	0
	BANK OF AMERICA, N.A.	4	\$724,113.64	5.69%	0
	BANK OF AMERICA, N.A.	49	\$6,596,131.27	51.82%	0
	BANK OF AMERICA, N.A. .	14	\$2,387,157.70	18.75%	0
	BANK OF AMERICA, NA	1	\$223,969.76	1.76%	0
	BANK OF AMERICA, NA	3	\$268,305.66	2.11%	0
	BANK OF AMERICA, NA.	2	\$292,737.47	2.3%	0
	BANK OF AMERICA, NA.	1	\$196,635.25	1.54%	0
	HOUSTON CAPITAL MORTGAGE	1	\$230,911.38	1.81%	0
<b>Total</b>		<b>86</b>	<b>\$12,729,420.80</b>	<b>100%</b>	<b>0</b>
3140FG3Q0	BANK OF AMERICA N A	13	\$1,747,250.32	9.5%	0
	BANK OF AMERICA NA	2	\$175,763.46	0.96%	0
	BANK OF AMERICA NA.	1	\$209,778.86	1.14%	0
	BANK OF AMERICA, N . A	1	\$94,093.37	0.51%	0
	BANK OF AMERICA, N . A .	3	\$488,916.18	2.66%	0
	BANK OF AMERICA, N . A .	7	\$732,935.84	3.98%	0
	BANK OF AMERICA, N.A.	1	\$144,225.18	0.78%	0
	BANK OF AMERICA, N. A	2	\$271,033.69	1.47%	0
	BANK OF AMERICA, N. A.	1	\$76,266.72	0.41%	0
	BANK OF AMERICA, N.A. .	1	\$161,302.19	0.88%	0
	BANK OF AMERICA, N.A. .	1	\$82,219.38	0.45%	0
	BANK OF AMERICA, N.A.	10	\$1,221,575.93	6.64%	0

	BANK OF AMERICA, N.A.	61	\$7,178,702.69	39.01%	0
	BANK OF AMERICA, N.A. .	3	\$388,904.23	2.11%	0
	BANK OF AMERICA, N.A. .	29	\$3,518,491.47	19.12%	0
	BANK OF AMERICA, NA	5	\$694,869.46	3.78%	0
	BANK OF AMERICA, NA.	7	\$838,434.55	4.56%	0
	HOME LOAN CENTER, INC., DBA LENDINGTREE LOANS, A C	1	\$179,989.53	0.98%	0
	ROANOKE RAPIDS SAVINGS BANK SSB, ORGANIZED AND EXI	1	\$195,913.25	1.06%	0
<b>Total</b>		<b>150</b>	<b>\$18,400,666.30</b>	<b>100%</b>	<b>0</b>
3140FG3R8	BANK OF AMERICA N A	2	\$377,493.16	7.61%	0
	BANK OF AMERICA, N . A .	1	\$147,827.45	2.98%	0
	BANK OF AMERICA, N . A .	3	\$647,108.50	13.05%	0
	BANK OF AMERICA, N. A	1	\$54,174.13	1.09%	0
	BANK OF AMERICA, N.A.	4	\$548,462.25	11.06%	0
	BANK OF AMERICA, N.A.	11	\$1,276,359.10	25.73%	0
	BANK OF AMERICA, N.A. .	5	\$433,537.30	8.74%	0
	BANK OF AMERICA, NA	1	\$319,097.47	6.43%	0
	BANK OF AMERICA, NA	1	\$137,599.23	2.77%	0
	BANK OF AMERICA, NA.	1	\$124,655.48	2.51%	0
	BANK OF AMERICA, NA.	1	\$109,538.65	2.21%	0
	COUNTRYWIDE BANK FSB	3	\$200,842.72	4.05%	0
	HOUSTON CAPITAL MORTGAGE.	1	\$380,882.61	7.68%	0
	NVR. MORTGAGE FINANCE,	1	\$202,608.99	4.09%	0
<b>Total</b>		<b>36</b>	<b>\$4,960,187.04</b>	<b>100%</b>	<b>0</b>
3140FG3S6	FIRSTBANK	16	\$1,511,600.28	88.38%	0
	SOUTHEAST BANK	1	\$85,125.00	4.98%	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$113,600.00	6.64%	0
<b>Total</b>		<b>18</b>	<b>\$1,710,325.28</b>	<b>100%</b>	<b>0</b>
3140FGAK5	BRANCH BANKING AND TRUST COMPANY	15	\$1,578,167.46	82.21%	0
	FIRST SECURITY BANK, INC.	1	\$105,457.75	5.49%	0
	INTRUST BANK, N.A.	1	\$117,042.13	6.1%	0
	SOUTHWEST MISSOURI BANK	1	\$119,104.91	6.2%	0
<b>Total</b>		<b>18</b>	<b>\$1,919,772.25</b>	<b>100%</b>	<b>0</b>
3140FGAL3	ATLANTIC FINANCIAL, INC.	1	\$149,797.94	12.11%	0
	BRANCH BANKING AND TRUST COMPANY	8	\$1,087,366.09	87.89%	0
<b>Total</b>		<b>9</b>	<b>\$1,237,164.03</b>	<b>100%</b>	<b>0</b>
3140FGAM1		7	\$1,123,828.70	87.23%	0

		BRANCH BANKING AND TRUST COMPANY				
		FIRST INTEGRITY MORTGAGE SERVICES	1	\$164,564.63	12.77%	0
<b>Total</b>			<b>8</b>	<b>\$1,288,393.33</b>	<b>100%</b>	<b>0</b>
3140FGAN9		BRANCH BANKING AND TRUST COMPANY	4	\$733,681.00	66.56%	0
		PRESIDENTIAL BANK, FSB	1	\$190,695.50	17.3%	0
		REPUBLIC STATE MORTGAGE COMPANY	1	\$177,928.46	16.14%	0
<b>Total</b>			<b>6</b>	<b>\$1,102,304.96</b>	<b>100%</b>	<b>0</b>
3140FGAP4		AAXY, LLC	1	\$153,053.12	2.06%	0
		ABC BANK	1	\$165,000.00	2.22%	0
		AMERISAVE MORTGAGE CORPORATION	2	\$331,299.45	4.45%	0
		BANKERS TRUST CO NA	1	\$174,436.25	2.34%	0
		CITIBANK,N.A.	32	\$5,134,497.49	68.97%	0
		ETHOS LENDING, LLC	1	\$161,245.83	2.17%	0
		IDEAL HOME LOANS, LLC	1	\$161,745.05	2.17%	0
		JMAC LENDING, INC.	1	\$170,000.00	2.28%	0
		LUXURY MORTGAGE CORP.	1	\$159,517.29	2.14%	0
		MEGA CAPITAL FUNDING, INC.	1	\$164,240.33	2.21%	0
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$174,448.37	2.34%	0
		SIRVA MORTGAGE	2	\$335,459.31	4.51%	0
		T.J. FINANCIAL, INC.	1	\$160,000.00	2.14%	0
<b>Total</b>			<b>46</b>	<b>\$7,444,942.49</b>	<b>100%</b>	<b>0</b>
3140FGAQ2		CHICAGO FINANCIAL SERVICES, INC.	1	\$206,600.00	8.39%	0
		CITIBANK,N.A.	8	\$1,963,013.83	79.74%	0
		IVY MORTGAGE, INC	1	\$292,000.00	11.87%	0
<b>Total</b>			<b>10</b>	<b>\$2,461,613.83</b>	<b>100%</b>	<b>0</b>
3140FGAR0		AAXY, LLC	1	\$174,573.72	2.71%	0
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$183,918.43	2.85%	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$189,401.10	2.94%	0
		CITIBANK,N.A.	26	\$4,954,836.14	76.81%	0
		ETHOS LENDING, LLC	1	\$182,712.00	2.83%	0
		JMAC LENDING, INC.	1	\$195,000.00	3.02%	0
		MEGA CAPITAL FUNDING, INC.	1	\$199,685.24	3.1%	0

	MORTGAGE ASSURANCE INC.	1	\$192,696.26	2.99%	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$177,719.87	2.75%	0
<b>Total</b>		<b>34</b>	<b>\$6,450,542.76</b>	<b>100%</b>	<b>0</b>
3140FGAS8	AMERISAVE MORTGAGE CORPORATION	1	\$145,000.00	10.45%	0
	CAPSTAR LENDING, LLC	1	\$138,078.30	9.95%	0
	CITIBANK,N.A.	10	\$967,236.40	69.72%	0
	HOWARD BANK	1	\$137,035.12	9.88%	0
<b>Total</b>		<b>13</b>	<b>\$1,387,349.82</b>	<b>100%</b>	<b>0</b>
3140FGAU3	CITIBANK,N.A.	6	\$3,681,659.43	100%	0
<b>Total</b>		<b>6</b>	<b>\$3,681,659.43</b>	<b>100%</b>	<b>0</b>
3140FGAV1	AMERICAN KEN INC.	2	\$1,149,054.16	0.63%	0
	AMERISAVE MORTGAGE CORPORATION	9	\$4,460,828.58	2.45%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	13	\$6,879,293.31	3.77%	0
	BM REAL ESTATE SERVICE INC	1	\$516,238.35	0.28%	0
	BOND STREET MORTGAGE, LLC	2	\$1,071,356.67	0.59%	0
	CITIBANK,N.A.	171	\$89,203,195.79	48.92%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$499,213.11	0.27%	0
	CRESTLINE FUNDING CORP	5	\$2,683,657.74	1.47%	0
	CTHM, LLC	1	\$499,263.39	0.27%	0
	ETHOS LENDING, LLC	20	\$11,056,600.48	6.06%	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,961,769.50	1.08%	0
	FIRST STANDARD FINANCIAL CORP.	1	\$455,297.91	0.25%	0
	FM HOME LOANS, LLC.	1	\$499,262.40	0.27%	0
	GOOGAIN INC. DBA MAXREAL	1	\$489,500.00	0.27%	0
	GUARDHILL FINANCIAL CORP.	2	\$1,190,300.00	0.65%	0
	IVY MORTGAGE, INC	11	\$5,612,765.14	3.08%	0
	JMAC LENDING, INC.	42	\$21,668,078.56	11.88%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,600,638.45	0.88%	0
	M & T BANK	2	\$902,319.38	0.49%	0
	MEGA CAPITAL FUNDING, INC.	13	\$7,047,390.23	3.86%	0
	MK LENDING CORP	4	\$2,073,762.77	1.14%	0
	MLD MORTGAGE INC.	2	\$1,147,269.43	0.63%	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$443,331.27	0.24%	0
	NATIONAL MORTGAGE SERVICE,	12	\$6,340,242.83	3.48%	0

	INC.				
	ONY GLO, INC.	2	\$1,074,929.40	0.59%	0
	OPES ADVISORS INC.	11	\$5,639,827.28	3.09%	0
	RADIUS FINANCIAL GROUP INC.	1	\$522,000.00	0.29%	0
	SIRVA MORTGAGE	5	\$2,600,158.93	1.43%	0
	T.J. FINANCIAL, INC.	6	\$3,061,307.43	1.69%	0
<b>Total</b>		<b>349</b>	<b>\$182,348,852.49</b>	<b>100%</b>	<b>0</b>
3140FGD22	CITIZENS BANK, NA	21	\$2,788,921.42	100%	0
<b>Total</b>		<b>21</b>	<b>\$2,788,921.42</b>	<b>100%</b>	<b>0</b>
3140FGD48	CITIZENS BANK, NA	47	\$7,731,842.40	100%	0
<b>Total</b>		<b>47</b>	<b>\$7,731,842.40</b>	<b>100%</b>	<b>0</b>
3140FGD55	CITIZENS BANK, NA	10	\$1,624,375.33	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,624,375.33</b>	<b>100%</b>	<b>0</b>
3140FGD63	CITIZENS BANK, NA	11	\$2,384,762.01	100%	0
<b>Total</b>		<b>11</b>	<b>\$2,384,762.01</b>	<b>100%</b>	<b>0</b>
3140FGD71	CITIZENS BANK, NA	10	\$2,121,129.47	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,121,129.47</b>	<b>100%</b>	<b>0</b>
3140FGD89	CITIZENS BANK, NA	7	\$1,016,470.82	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,016,470.82</b>	<b>100%</b>	<b>0</b>
3140FGD97	CITIZENS BANK, NA	12	\$3,275,297.44	100%	0
<b>Total</b>		<b>12</b>	<b>\$3,275,297.44</b>	<b>100%</b>	<b>0</b>
3140FGDS5	CITIZENS BANK, NA	117	\$35,748,088.71	100%	0
<b>Total</b>		<b>117</b>	<b>\$35,748,088.71</b>	<b>100%</b>	<b>0</b>
3140FGDT3	CITIZENS BANK, NA	170	\$48,607,022.90	100%	0
<b>Total</b>		<b>170</b>	<b>\$48,607,022.90</b>	<b>100%</b>	<b>0</b>
3140FGDU0	CITIZENS BANK, NA	11	\$3,081,819.07	100%	0
<b>Total</b>		<b>11</b>	<b>\$3,081,819.07</b>	<b>100%</b>	<b>0</b>
3140FGDV8	CITIZENS BANK, NA	15	\$1,010,670.33	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,010,670.33</b>	<b>100%</b>	<b>0</b>
3140FGDW6	CITIZENS BANK, NA	27	\$2,715,132.07	100%	0
<b>Total</b>		<b>27</b>	<b>\$2,715,132.07</b>	<b>100%</b>	<b>0</b>
3140FGDX4	CITIZENS BANK, NA	35	\$3,064,345.94	100%	0



<b>Total</b>			<b>35</b>	<b>\$3,064,345.94</b>	<b>100%</b>	<b>0</b>
3140FGDY2		CITIZENS BANK, NA	17	\$1,419,517.03	100%	0
<b>Total</b>			<b>17</b>	<b>\$1,419,517.03</b>	<b>100%</b>	<b>0</b>
3140FGDZ9		CITIZENS BANK, NA	67	\$8,899,500.13	100%	0
<b>Total</b>			<b>67</b>	<b>\$8,899,500.13</b>	<b>100%</b>	<b>0</b>
3140FGE21		BANK OF LEXINGTON, INC.	1	\$72,558.04	6.75%	0
		BRANCH BANKING AND TRUST COMPANY	14	\$800,466.69	74.49%	0
		HOWARD BANK	1	\$51,930.47	4.83%	0
		INTRUST BANK, N.A.	1	\$74,677.91	6.95%	0
		THE BANK OF SOUTH CAROLINA	1	\$74,898.98	6.98%	0
<b>Total</b>			<b>18</b>	<b>\$1,074,532.09</b>	<b>100%</b>	<b>0</b>
3140FGE39		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$119,369.59	3.06%	0
		ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$123,977.08	3.18%	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$122,752.52	3.15%	0
		FIFTH THIRD MORTGAGE COMPANY	24	\$2,832,964.51	72.68%	0
		GRAND RIVER BANK	1	\$100,651.50	2.58%	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$117,547.69	3.02%	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$119,819.26	3.07%	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$235,766.32	6.05%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$124,811.74	3.21%	0
<b>Total</b>			<b>33</b>	<b>\$3,897,660.21</b>	<b>100%</b>	<b>0</b>
3140FGE47		AMERIS BANK, A CORPORATION	1	\$149,779.02	2.23%	0
		AMERIS BANK, A CORPORATION.	1	\$126,213.79	1.88%	0
		CHRISTENSEN FINANCIAL INC, A CORPORATION	1	\$143,787.86	2.14%	0
		FIFTH THIRD MORTGAGE COMPANY	39	\$5,322,629.29	79.32%	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	\$270,221.32	4.03%	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$130,205.17	1.94%	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$134,202.00	2%	0

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$148,101.49	2.21%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$142,290.07	2.12%	0
	TRIAD BANK	1	\$142,500.00	2.13%	0
<b>Total</b>		<b>49</b>	<b>\$6,709,930.01</b>	<b>100%</b>	<b>0</b>
3140FGE54	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$338,339.13	14.82%	0
	AMERIS BANK, A CORPORATION	1	\$161,182.43	7.06%	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,135,537.22	49.75%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$159,694.38	7%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$165,589.31	7.25%	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$156,529.14	6.86%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$165,780.70	7.26%	0
<b>Total</b>		<b>14</b>	<b>\$2,282,652.31</b>	<b>100%</b>	<b>0</b>
3140FGE62	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$176,343.96	5.03%	0
	AMERIS BANK, A CORPORATION	1	\$199,718.20	5.69%	0
	AMERIS BANK.,A CORPORATION	1	\$189,475.53	5.4%	0
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,664,154.83	47.43%	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$184,000.00	5.24%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$360,011.36	10.26%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$374,260.06	10.67%	0
	VICTORIAN FINANCE, LLC	1	\$176,567.18	5.03%	0
	WYNHDAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$184,245.81	5.25%	0
<b>Total</b>		<b>19</b>	<b>\$3,508,776.93</b>	<b>100%</b>	<b>0</b>
3140FGE70	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$264,217.94	21.08%	0
	CLIFFCO INC, DBA CLIFFICO MORTGAGE BANKERS, A CORP	1	\$406,949.60	32.47%	0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$287,575.72	22.95%	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$294,565.40	23.5%	0

<b>Total</b>			<b>4</b>	<b>\$1,253,308.66</b>	<b>100%</b>	<b>0</b>
3140FGE88	FIFTH THIRD MORTGAGE COMPANY		24	\$1,416,844.39	100%	0
<b>Total</b>			<b>24</b>	<b>\$1,416,844.39</b>	<b>100%</b>	<b>0</b>
3140FGE96	ASSURANCE FINANCIAL GROUP, LLC		1	\$108,610.01	3.92%	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY		1	\$85,274.39	3.08%	0
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION.		1	\$107,864.12	3.9%	0
	CHRISTENSEN FINANCIAL INC, A CORPORATION.		1	\$88,880.12	3.21%	0
	FIFTH THIRD MORTGAGE COMPANY		18	\$1,736,586.51	62.74%	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA		2	\$183,162.64	6.62%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION.		1	\$67,261.23	2.43%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI		2	\$189,746.77	6.86%	0
	SOUTHEAST MORTGAGE OF GEORGIA INC		1	\$94,294.91	3.41%	0
	VICTORIAN FINANCE LLC		1	\$106,256.68	3.83%	0
<b>Total</b>			<b>29</b>	<b>\$2,767,937.38</b>	<b>100%</b>	<b>0</b>
3140FGEA3	CITIZENS BANK, NA		59	\$16,850,528.92	100%	0
<b>Total</b>			<b>59</b>	<b>\$16,850,528.92</b>	<b>100%</b>	<b>0</b>
3140FGEB1	CITIZENS BANK, NA		8	\$1,021,460.34	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,021,460.34</b>	<b>100%</b>	<b>0</b>
3140FGEK1	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,		2	\$467,825.46	41.06%	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION		2	\$453,127.59	39.77%	0
	PPL GOLD CREDIT UNION		1	\$218,400.00	19.17%	0
<b>Total</b>			<b>5</b>	<b>\$1,139,353.05</b>	<b>100%</b>	<b>0</b>
3140FGEL9	ALTANA FEDERAL CREDIT UNION		1	\$229,401.03	1.64%	0
	ARIZONA FEDERAL CREDIT UNION		1	\$341,484.89	2.44%	0
	CITY CREDIT UNION		2	\$423,699.47	3.03%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,		20	\$5,340,909.69	38.19%	0
	COLONIAL SAVINGS, F.A.		4	\$1,066,839.49	7.63%	0
			1	\$177,031.00	1.27%	0

	CORPORATE AMERICA FAMILY CREDIT UNION				
	CREDIT UNION OF TEXAS	2	\$426,400.00	3.05%	0
	CREDIT UNION OF THE ROCKIES	1	\$340,000.00	2.43%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$728,920.41	5.21%	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$358,937.59	2.57%	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$236,643.05	1.69%	0
	FIRST COAST COMMUNITY CREDIT UNION	1	\$199,698.77	1.43%	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$243,640.54	1.74%	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$243,640.54	1.74%	0
	INTOUCH CREDIT UNION	1	\$223,662.62	1.6%	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$183,223.62	1.31%	0
	MCT CREDIT UNION	3	\$737,333.33	5.27%	0
	MTCU	1	\$182,849.23	1.31%	0
	NECHES FEDERAL CREDIT UNION	1	\$259,616.96	1.86%	0
	POWERCO FEDERAL CREDIT UNION	1	\$274,585.81	1.96%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$200,575.44	1.43%	0
	SERVICE CREDIT UNION	2	\$358,265.09	2.56%	0
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$205,789.58	1.47%	0
	TAPCO CREDIT UNION	2	\$366,734.08	2.62%	0
	UNIWYO FCU	3	\$636,789.45	4.55%	0
<b>Total</b>		<b>57</b>	<b>\$13,986,671.68</b>	<b>100%</b>	<b>0</b>
3140FGEM7	A+ FEDERAL CREDIT UNION	1	\$220,202.99	5.83%	0
	CITY CREDIT UNION	1	\$225,779.43	5.98%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$2,337,814.58	61.88%	0
	COLONIAL SAVINGS, F.A.	1	\$184,000.00	4.87%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$177,355.31	4.69%	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$183,746.50	4.86%	0
	INTOUCH CREDIT UNION	1	\$257,652.47	6.82%	0
	MATERION FEDERAL CREDIT UNION	1	\$191,470.02	5.07%	0
<b>Total</b>		<b>17</b>	<b>\$3,778,021.30</b>	<b>100%</b>	<b>0</b>

3140FGER6	FIRSTBANK	8	\$1,317,528.00	79.42%	0
	MORRIS BANK	1	\$166,500.00	10.04%	0
	SANDHILLS BANK	1	\$175,000.00	10.54%	0
<b>Total</b>		<b>10</b>	<b>\$1,659,028.00</b>	<b>100%</b>	<b>0</b>
3140FGES4	BANK OF BOTETOURT	1	\$118,000.00	6.69%	0
	FIRST BANK OF TENNESSEE	1	\$125,000.00	7.09%	0
	FIRSTBANK	10	\$1,370,349.00	77.71%	0
	SANDHILLS BANK	1	\$150,000.00	8.51%	0
<b>Total</b>		<b>13</b>	<b>\$1,763,349.00</b>	<b>100%</b>	<b>0</b>
3140FGET2	BRANCH BANKING AND TRUST COMPANY	29	\$1,946,505.31	100%	0
<b>Total</b>		<b>29</b>	<b>\$1,946,505.31</b>	<b>100%</b>	<b>0</b>
3140FGEU9	BRANCH BANKING AND TRUST COMPANY	29	\$2,897,774.23	93.87%	0
	HEARTLAND NATIONAL BANK	2	\$189,301.62	6.13%	0
<b>Total</b>		<b>31</b>	<b>\$3,087,075.85</b>	<b>100%</b>	<b>0</b>
3140FGEV7	BRANCH BANKING AND TRUST COMPANY	21	\$2,493,039.40	95.32%	0
	FIRST SECURITY BANK, INC.	1	\$122,307.21	4.68%	0
<b>Total</b>		<b>22</b>	<b>\$2,615,346.61</b>	<b>100%</b>	<b>0</b>
3140FGEW5	BRANCH BANKING AND TRUST COMPANY	54	\$7,386,783.66	98.03%	0
	FIRST SECURITY BANK, INC.	1	\$148,185.43	1.97%	0
<b>Total</b>		<b>55</b>	<b>\$7,534,969.09</b>	<b>100%</b>	<b>0</b>
3140FGEX3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$165,960.85	1.42%	0
	AMERISERV FINANCIAL, INC.	1	\$165,034.86	1.41%	0
	BRANCH BANKING AND TRUST COMPANY	65	\$10,567,031.76	90.17%	0
	COUNTYBANK	1	\$161,262.08	1.38%	0
	LINCOLN SAVINGS BANK	3	\$485,425.69	4.14%	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$174,724.59	1.48%	0
<b>Total</b>		<b>72</b>	<b>\$11,719,439.83</b>	<b>100%</b>	<b>0</b>
3140FGEY1	BRANCH BANKING AND TRUST COMPANY	14	\$925,331.79	92.48%	0
	SOUTHWEST MISSOURI BANK	1	\$75,272.22	7.52%	0
<b>Total</b>		<b>15</b>	<b>\$1,000,604.01</b>	<b>100%</b>	<b>0</b>

3140FGEZ8	BRANCH BANKING AND TRUST COMPANY	14	\$1,551,900.26	76.14%	0
	CYPRUS FEDERAL CREDIT UNION	1	\$115,000.00	5.64%	0
	LINCOLN SAVINGS BANK	2	\$198,961.13	9.76%	0
	SUMMIT MORTGAGE, INC.	2	\$172,330.05	8.46%	0
<b>Total</b>		<b>19</b>	<b>\$2,038,191.44</b>	<b>100%</b>	<b>0</b>
3140FGFA2	FIFTH THIRD MORTGAGE COMPANY	14	\$1,626,250.01	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,626,250.01</b>	<b>100%</b>	<b>0</b>
3140FGFB0	FIFTH THIRD MORTGAGE COMPANY	8	\$1,082,546.18	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,082,546.18</b>	<b>100%</b>	<b>0</b>
3140FGFD6	FIFTH THIRD MORTGAGE COMPANY	44	\$3,998,866.12	100%	0
<b>Total</b>		<b>44</b>	<b>\$3,998,866.12</b>	<b>100%</b>	<b>0</b>
3140FGFE4	FIFTH THIRD MORTGAGE COMPANY	13	\$1,052,319.63	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,052,319.63</b>	<b>100%</b>	<b>0</b>
3140FGL23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,113,307.36	100%	0
<b>Total</b>		<b>13</b>	<b>\$2,113,307.36</b>	<b>100%</b>	<b>0</b>
3140FGL31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$16,048,690.98	100%	0
<b>Total</b>		<b>57</b>	<b>\$16,048,690.98</b>	<b>100%</b>	<b>0</b>
3140FGLH0	CROWN MORTGAGE COMPANY	25	\$5,033,151.98	100%	0
<b>Total</b>		<b>25</b>	<b>\$5,033,151.98</b>	<b>100%</b>	<b>0</b>
3140FGLJ6	BANCORPSOUTH BANK	5	\$1,422,882.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,422,882.00</b>	<b>100%</b>	<b>0</b>
3140FGLK3	BANCORPSOUTH BANK	163	\$45,380,745.78	100%	0
<b>Total</b>		<b>163</b>	<b>\$45,380,745.78</b>	<b>100%</b>	<b>0</b>
3140FGLL1	BANCORPSOUTH BANK	33	\$4,593,628.16	100%	0
<b>Total</b>		<b>33</b>	<b>\$4,593,628.16</b>	<b>100%</b>	<b>0</b>
3140FGLM9	BANCORPSOUTH BANK	17	\$2,681,587.14	100%	0
<b>Total</b>		<b>17</b>	<b>\$2,681,587.14</b>	<b>100%</b>	<b>0</b>

3140FGLN7	BANCORPSOUTH BANK	6	\$1,566,849.12	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,566,849.12</b>	<b>100%</b>	<b>0</b>
3140FGLQ0	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$181,000.00	3.64%	0
	INTERFIRST MORTGAGE COMPANY	16	\$4,790,650.00	96.36%	0
<b>Total</b>		<b>17</b>	<b>\$4,971,650.00</b>	<b>100%</b>	<b>0</b>
3140FGLR8	COLONIAL MORTGAGE COMPANY, LLC	1	\$140,000.00	10.94%	0
	COOSA VALLEY MORTGAGE, INC	1	\$115,200.00	9%	0
	FIRSTBANK	5	\$657,620.00	51.39%	0
	GUARDIAN CREDIT UNION	1	\$114,900.00	8.98%	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$117,000.00	9.14%	0
	SANDHILLS BANK	1	\$134,900.00	10.55%	0
<b>Total</b>		<b>10</b>	<b>\$1,279,620.00</b>	<b>100%</b>	<b>0</b>
3140FGLS6	GATEWAY MORTGAGE GROUP, LLC	2	\$500,144.47	100%	0
<b>Total</b>		<b>2</b>	<b>\$500,144.47</b>	<b>100%</b>	<b>0</b>
3140FGLT4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,668,591.07	100%	0
<b>Total</b>		<b>21</b>	<b>\$2,668,591.07</b>	<b>100%</b>	<b>0</b>
3140FGLU1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,675,891.89	100%	0
<b>Total</b>		<b>21</b>	<b>\$2,675,891.89</b>	<b>100%</b>	<b>0</b>
3140FGLV9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$2,393,360.87	100%	0
<b>Total</b>		<b>37</b>	<b>\$2,393,360.87</b>	<b>100%</b>	<b>0</b>
3140FGLW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,424,763.74	100%	0
<b>Total</b>		<b>18</b>	<b>\$1,424,763.74</b>	<b>100%</b>	<b>0</b>
3140FGLX5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,256,664.66	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,256,664.66</b>	<b>100%</b>	<b>0</b>
3140FGLY3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$1,539,062.15	100%	0
<b>Total</b>		<b>23</b>	<b>\$1,539,062.15</b>	<b>100%</b>	<b>0</b>

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3140FGLZ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,311,295.26	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,311,295.26</b>	<b>100%</b>	<b>0</b>
3140FGP78		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$110,000.00	4.69%	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	\$2,237,766.36	95.31%	0
<b>Total</b>			<b>24</b>	<b>\$2,347,766.36</b>	<b>100%</b>	<b>0</b>
3140FGP86		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$1,072,893.27	85.46%	0
		CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR	1	\$87,740.30	6.99%	0
		HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$94,863.10	7.55%	0
<b>Total</b>			<b>13</b>	<b>\$1,255,496.67</b>	<b>100%</b>	<b>0</b>
3140FGP94		BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA	1	\$108,606.79	8.99%	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$827,723.97	68.49%	0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$74,797.58	6.19%	0
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$97,729.49	8.09%	0
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,723.97	8.24%	0
<b>Total</b>			<b>15</b>	<b>\$1,208,581.80</b>	<b>100%</b>	<b>0</b>
3140FGQ28		BANCORPSOUTH BANK	36	\$9,590,590.35	100%	0
<b>Total</b>			<b>36</b>	<b>\$9,590,590.35</b>	<b>100%</b>	<b>0</b>
3140FGQ36		BANCORPSOUTH BANK	22	\$2,874,585.00	100%	0
<b>Total</b>			<b>22</b>	<b>\$2,874,585.00</b>	<b>100%</b>	<b>0</b>
3140FGQ44		BRANCH BANKING AND TRUST COMPANY	20	\$3,982,954.92	100%	0
<b>Total</b>			<b>20</b>	<b>\$3,982,954.92</b>	<b>100%</b>	<b>0</b>
3140FGQ51			25	\$1,722,240.44	86.06%	0



		BRANCH BANKING AND TRUST COMPANY				
		COUNTYBANK	1	\$83,200.00	4.16%	0
		FIRST SECURITY BANK, INC.	2	\$129,418.29	6.47%	0
		SUMMIT MORTGAGE, INC.	1	\$66,303.63	3.31%	0
<b>Total</b>			<b>29</b>	<b>\$2,001,162.36</b>	<b>100%</b>	<b>0</b>
3140FGQ69		BRANCH BANKING AND TRUST COMPANY	42	\$4,046,722.46	89.34%	0
		COLONIAL MORTGAGE CO.	1	\$99,310.52	2.19%	0
		CONVERSE COUNTY BANK	1	\$93,539.83	2.07%	0
		INTRUST BANK, N.A.	1	\$91,693.14	2.02%	0
		RELIANCE BANK	2	\$198,231.81	4.38%	0
<b>Total</b>			<b>47</b>	<b>\$4,529,497.76</b>	<b>100%</b>	<b>0</b>
3140FGQ77		BRANCH BANKING AND TRUST COMPANY	17	\$2,016,885.37	100%	0
<b>Total</b>			<b>17</b>	<b>\$2,016,885.37</b>	<b>100%</b>	<b>0</b>
3140FGQ85		BRANCH BANKING AND TRUST COMPANY	32	\$4,419,640.68	81.68%	0
		COLONIAL MORTGAGE CO.	1	\$149,000.00	2.75%	0
		CYPRUS FEDERAL CREDIT UNION	1	\$146,352.34	2.7%	0
		FIRST SECURITY BANK, INC.	1	\$133,726.33	2.47%	0
		INTRUST BANK, N.A.	1	\$135,599.93	2.51%	0
		PLATTE VALLEY BANK - WYOMING	1	\$142,357.28	2.63%	0
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$150,000.00	2.77%	0
		SUMMIT MORTGAGE, INC.	1	\$134,405.21	2.49%	0
<b>Total</b>			<b>39</b>	<b>\$5,411,081.77</b>	<b>100%</b>	<b>0</b>
3140FGQ93		BRANCH BANKING AND TRUST COMPANY	41	\$6,734,158.21	85.49%	0
		CONVERSE COUNTY BANK	1	\$159,295.07	2.02%	0
		FIRST MORTGAGE COMPANY, LLC	1	\$153,719.74	1.95%	0
		INTRUST BANK, N.A.	1	\$165,000.00	2.09%	0
		LINCOLN SAVINGS BANK	2	\$332,577.84	4.22%	0
		PLATTE VALLEY BANK - WYOMING	1	\$166,264.23	2.11%	0
		RELIANCE BANK	1	\$166,256.84	2.12%	0
<b>Total</b>			<b>48</b>	<b>\$7,877,271.93</b>	<b>100%</b>	<b>0</b>
3140FGQA0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$1,437,569.26	92.22%	0
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$121,312.93	7.78%	0

	COMPANY				
<b>Total</b>		<b>13</b>	<b>\$1,558,882.19</b>	<b>100%</b>	<b>0</b>
3140FGQB8	AMERICAN MILLENIUM COMPANY LLC DBA AMERICAN MORTGAGE COMPANY	1	\$120,175.00	9.19%	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$115,000.00	8.79%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,073,031.87	82.02%	0
<b>Total</b>		<b>11</b>	<b>\$1,308,206.87</b>	<b>100%</b>	<b>0</b>
3140FGQC6	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	28	\$3,924,932.46	96.89%	0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$126,000.00	3.11%	0
<b>Total</b>		<b>29</b>	<b>\$4,050,932.46</b>	<b>100%</b>	<b>0</b>
3140FGQD4	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	40	\$6,582,954.28	97.49%	0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$169,738.25	2.51%	0
<b>Total</b>		<b>41</b>	<b>\$6,752,692.53</b>	<b>100%</b>	<b>0</b>
3140FGQE2	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$1,839,086.95	74.51%	0
	CATALYST MORTGAGE	2	\$320,045.92	12.97%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$151,795.26	6.15%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$157,183.20	6.37%	0
<b>Total</b>		<b>15</b>	<b>\$2,468,111.33</b>	<b>100%</b>	<b>0</b>
3140FGQF9	ORANGE COUNTY CAPITAL	1	\$350,250.00	52.32%	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$319,167.19	47.68%	0
<b>Total</b>		<b>2</b>	<b>\$669,417.19</b>	<b>100%</b>	<b>0</b>
3140FGQG7	STATE FARM BANK, F.S.B.	9	\$1,053,270.42	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,053,270.42</b>	<b>100%</b>	<b>0</b>

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3140FGQH5		STATE FARM BANK, F.S.B.	17	\$3,179,291.39	100%	0
<b>Total</b>			<b>17</b>	<b>\$3,179,291.39</b>	<b>100%</b>	<b>0</b>
3140FGQJ1		STATE FARM BANK, F.S.B.	10	\$1,850,022.89	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,850,022.89</b>	<b>100%</b>	<b>0</b>
3140FGQK8		STATE FARM BANK, F.S.B.	19	\$2,637,356.81	100%	0
<b>Total</b>			<b>19</b>	<b>\$2,637,356.81</b>	<b>100%</b>	<b>0</b>
3140FGQL6		STATE FARM BANK, F.S.B.	11	\$1,016,985.14	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,016,985.14</b>	<b>100%</b>	<b>0</b>
3140FGQM4		STATE FARM BANK, F.S.B.	15	\$1,005,833.31	100%	0
<b>Total</b>			<b>15</b>	<b>\$1,005,833.31</b>	<b>100%</b>	<b>0</b>
3140FGQN2		STATE FARM BANK, F.S.B.	12	\$1,908,947.22	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,908,947.22</b>	<b>100%</b>	<b>0</b>
3140FGQP7		STATE FARM BANK, F.S.B.	12	\$3,453,569.29	100%	0
<b>Total</b>			<b>12</b>	<b>\$3,453,569.29</b>	<b>100%</b>	<b>0</b>
3140FGQQ5		STATE FARM BANK, F.S.B.	13	\$1,286,894.88	100%	0
<b>Total</b>			<b>13</b>	<b>\$1,286,894.88</b>	<b>100%</b>	<b>0</b>
3140FGQR3		NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3140FGQS1		EVERBANK	17	\$4,636,833.96	100%	0
<b>Total</b>			<b>17</b>	<b>\$4,636,833.96</b>	<b>100%</b>	<b>0</b>
3140FGQT9		EVERBANK	37	\$4,846,521.39	100%	0
<b>Total</b>			<b>37</b>	<b>\$4,846,521.39</b>	<b>100%</b>	<b>0</b>
3140FGQU6		EVERBANK	21	\$1,358,997.06	100%	0
<b>Total</b>			<b>21</b>	<b>\$1,358,997.06</b>	<b>100%</b>	<b>0</b>
3140FGQV4		EVERBANK	3	\$1,320,996.24	100%	0
<b>Total</b>			<b>3</b>	<b>\$1,320,996.24</b>	<b>100%</b>	<b>0</b>
3140FGQW2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$388,000.00	14.99%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,200,363.00	85.01%	0
<b>Total</b>			<b>8</b>	<b>\$2,588,363.00</b>	<b>100%</b>	<b>0</b>

3140FGQX0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$2,953,719.58	100%	0
<b>Total</b>		<b>12</b>	<b>\$2,953,719.58</b>	<b>100%</b>	<b>0</b>
3140FGQY8	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,121,280.00	17.96%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$5,123,361.00	82.04%	0
<b>Total</b>		<b>21</b>	<b>\$6,244,641.00</b>	<b>100%</b>	<b>0</b>
3140FGQZ5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$417,044.00	50%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$417,000.00	50%	0
<b>Total</b>		<b>3</b>	<b>\$834,044.00</b>	<b>100%</b>	<b>0</b>
3140FGR35	INTERFIRST MORTGAGE COMPANY	16	\$4,618,151.00	100%	0
<b>Total</b>		<b>16</b>	<b>\$4,618,151.00</b>	<b>100%</b>	<b>0</b>
3140FGR43	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$278,000.00	6.17%	0
	INTERFIRST MORTGAGE COMPANY	14	\$4,226,550.00	93.83%	0
<b>Total</b>		<b>15</b>	<b>\$4,504,550.00</b>	<b>100%</b>	<b>0</b>
3140FGR50	STATE FARM BANK, F.S.B.	18	\$1,009,774.83	100%	0
<b>Total</b>		<b>18</b>	<b>\$1,009,774.83</b>	<b>100%</b>	<b>0</b>
3140FGR68	CITIZENS BANK OF THE SOUTH	1	\$151,000.00	4.06%	0
	FIRSTBANK	21	\$3,415,978.00	91.82%	0
	PEOPLES BANK OF THE SOUTH	1	\$153,200.00	4.12%	0
<b>Total</b>		<b>23</b>	<b>\$3,720,178.00</b>	<b>100%</b>	<b>0</b>
3140FGR76	HIGHLAND LOANSOURCE	1	\$90,797.87	5.15%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,670,712.88	94.85%	0
<b>Total</b>		<b>18</b>	<b>\$1,761,510.75</b>	<b>100%</b>	<b>0</b>
3140FGR84	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,666,348.01	100%	0
<b>Total</b>		<b>15</b>	<b>\$3,666,348.01</b>	<b>100%</b>	<b>0</b>

3140FGR92		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,985,530.82	100%	0
<b>Total</b>			<b>9</b>	<b>\$2,985,530.82</b>	<b>100%</b>	<b>0</b>
3140FGRA9		BRANCH BANKING AND TRUST COMPANY	29	\$5,533,622.31	85.27%	0
		COMMERCIAL BANK	2	\$383,627.65	5.91%	0
		HOMETOWN BANK, NA	1	\$187,171.71	2.88%	0
		RELIANCE BANK	1	\$186,687.97	2.88%	0
		STIFEL BANK AND TRUST	1	\$198,217.86	3.06%	0
<b>Total</b>			<b>34</b>	<b>\$6,489,327.50</b>	<b>100%</b>	<b>0</b>
3140FGRB7		ATLANTIC FINANCIAL, INC.	1	\$485,633.75	1.76%	0
		BANK OF LEXINGTON, INC.	1	\$373,298.44	1.35%	0
		BRANCH BANKING AND TRUST COMPANY	80	\$23,427,717.40	84.97%	0
		BRIDGEWATER SAVINGS BANK	1	\$250,000.00	0.91%	0
		CENTERSTATE BANK OF FLORIDA, INC.	1	\$398,237.67	1.44%	0
		COMMERCIAL BANK	3	\$1,144,866.71	4.15%	0
		INTRUST BANK, N.A.	1	\$315,105.56	1.14%	0
		LEVEL ONE BANK	1	\$201,508.26	0.73%	0
		PINNACLE BANK	1	\$316,584.89	1.15%	0
		RELIANCE BANK	1	\$413,284.24	1.5%	0
		REPUBLIC STATE MORTGAGE COMPANY	1	\$243,920.57	0.9%	0
<b>Total</b>			<b>92</b>	<b>\$27,570,157.49</b>	<b>100%</b>	<b>0</b>
3140FGRC5		BRANCH BANKING AND TRUST COMPANY	11	\$1,075,427.78	85.26%	0
		COUNTYBANK	1	\$99,568.16	7.89%	0
		HOMETOWN BANK, NA	1	\$86,400.00	6.85%	0
<b>Total</b>			<b>13</b>	<b>\$1,261,395.94</b>	<b>100%</b>	<b>0</b>
3140FGRD3		ALCOVA MORTGAGE, LLC	1	\$111,416.34	10.55%	0
		BRANCH BANKING AND TRUST COMPANY	6	\$705,818.86	66.86%	0
		SOUTHWEST MISSOURI BANK	1	\$123,464.52	11.7%	0
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$115,000.00	10.89%	0
<b>Total</b>			<b>9</b>	<b>\$1,055,699.72</b>	<b>100%</b>	<b>0</b>
3140FGRE1		BRANCH BANKING AND TRUST COMPANY	11	\$1,542,630.88	73.4%	0
		FIRST ADVANTAGE BANK	1	\$149,352.25	7.11%	0
		JERSEY MORTGAGE COMPANY OF	1	\$125,305.09	5.96%	0

		NEW JERSEY, INC.				
		LEVEL ONE BANK	1	\$139,899.35	6.66%	0
		SOUTHWEST MISSOURI BANK	1	\$144,373.84	6.87%	0
<b>Total</b>			<b>15</b>	<b>\$2,101,561.41</b>	<b>100%</b>	<b>0</b>
3140FGRF8		BRANCH BANKING AND TRUST COMPANY	7	\$1,113,328.32	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,113,328.32</b>	<b>100%</b>	<b>0</b>
3140FGRG6		1ST PREFERENCE MORTGAGE CORPORATION	1	\$362,428.12	9.73%	0
		BRANCH BANKING AND TRUST COMPANY	13	\$3,362,209.26	90.27%	0
<b>Total</b>			<b>14</b>	<b>\$3,724,637.38</b>	<b>100%</b>	<b>0</b>
3140FGRH4		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$178,400.00	13.04%	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$724,430.25	52.93%	0
		HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$196,700.00	14.37%	0
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$269,052.20	19.66%	0
<b>Total</b>			<b>5</b>	<b>\$1,368,582.45</b>	<b>100%</b>	<b>0</b>
3140FGRJ0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,374,031.21	81.35%	0
		LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	18.65%	0
<b>Total</b>			<b>4</b>	<b>\$1,689,031.21</b>	<b>100%</b>	<b>0</b>
3140FGRK7		BANCORP SOUTH	1	\$84,656.06	5.26%	0
		FIDELITY HOMESTEAD SAVINGS BANK	4	\$489,018.06	30.38%	0
		GULF COAST BANK & TRUST COMPANY	3	\$370,745.14	23.04%	0
		HOME FEDERAL BANK	2	\$223,871.69	13.91%	0
		INTERLINC MORTGAGE SERVICES	1	\$114,011.83	7.08%	0
		RED RIVER BANK	2	\$244,937.05	15.22%	0
		SABINE STATE BANK TRUST CO.	1	\$82,232.25	5.11%	0
<b>Total</b>			<b>14</b>	<b>\$1,609,472.08</b>	<b>100%</b>	<b>0</b>
3140FGRL5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$129,320.82	6.56%	0

	ALCOVA MORTGAGE LLC	1	\$66,555.59	3.38%	0
	BLUE SKY FUNDING, LLC	1	\$43,597.56	2.21%	0
	DAS ACQUISITION COMPANY, LLC	2	\$110,868.55	5.63%	0
	EVESHAM MORTGAGE, LLC	2	\$121,084.26	6.15%	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$153,613.52	7.8%	0
	FIRST INDEPENDENCE BANK	1	\$79,798.30	4.05%	0
	FIRST OPTION MORTGAGE, LLC	1	\$82,972.85	4.21%	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$78,555.95	3.99%	0
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE	1	\$81,796.96	4.15%	0
	GREENBOX LOANS, INC	3	\$226,272.29	11.48%	0
	HOMESTAR FINANCIAL CORP	3	\$215,619.08	10.94%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$35,336.89	1.79%	0
	LIBERTY BANK AND TRUST COMPANY	1	\$47,878.98	2.43%	0
	MORTGAGE INVESTORS GROUP	2	\$107,170.67	5.44%	0
	MORTGAGE UNLIMITED, LLC	1	\$83,793.02	4.25%	0
	NORTHERN MORTGAGE SERVICES, INC	1	\$62,249.73	3.16%	0
	OAKTREE FUNDING CORPORATION	1	\$76,210.11	3.87%	0
	RENEW LENDING, INC	1	\$49,938.53	2.53%	0
	TOP FLITE FINANCIAL, INC	1	\$62,841.16	3.19%	0
	VINSON MORTGAGE SERVICES, INC	1	\$54,930.80	2.79%	0
<b>Total</b>		<b>30</b>	<b>\$1,970,405.62</b>	<b>100%</b>	<b>0</b>
3140FGRM3	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$86,079.99	5.45%	0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$106,865.38	6.76%	0
	ALCOVA MORTGAGE LLC	1	\$107,739.92	6.82%	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$94,658.46	5.99%	0
	DAS ACQUISITION COMPANY LLC	1	\$109,178.66	6.91%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,075.80	5.51%	0
	GOLDWATER BANK, N.A.	1	\$103,614.80	6.56%	0
	GREENBOX LOANS, INC	2	\$191,159.18	12.1%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$103,000.88	6.52%	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$108,232.64	6.85%	0
	MORTGAGE INVESTORS GROUP	1	\$85,282.96	5.4%	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$105,333.75	6.67%	0
		1	\$96,927.90	6.14%	0

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL					
	VENTA FINANCIAL GROUP, INC	2	\$194,539.13	12.32%	0	
<b>Total</b>		<b>16</b>	<b>\$1,579,689.45</b>	<b>100%</b>	<b>0</b>	
3140FGRN1	BLUE SKY FUNDING, LLC	2	\$296,140.00	18.87%	0	
	GREENBOX LOANS, INC	1	\$149,815.57	9.54%	0	
	HOMESTAR FINANCIAL CORP	1	\$146,120.11	9.31%	0	
	LIBERTY HOME MORTGAGE CORPORATION	2	\$317,566.81	20.23%	0	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$160,802.03	10.24%	0	
	POLARIS HOME FUNDING CORP	1	\$171,500.00	10.93%	0	
	PRIME SOURCE MORTGAGE, INC	1	\$165,000.00	10.51%	0	
	RAYSTAR MORTGAGE GROUP, INC	1	\$162,633.36	10.37%	0	
<b>Total</b>		<b>10</b>	<b>\$1,569,577.88</b>	<b>100%</b>	<b>0</b>	
3140FGRP6	HURON VALLEY FINANCIAL, INC	1	\$204,395.00	30.43%	0	
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$467,335.78	69.57%	0	
<b>Total</b>		<b>2</b>	<b>\$671,730.78</b>	<b>100%</b>	<b>0</b>	
3140FGRQ4	DAS ACQUISITION COMPANY LLC	1	\$416,253.26	35.53%	0	
	DEVELOPER'S MORTGAGE COMPANY	1	\$338,302.10	28.88%	0	
	MLB RESIDENTIAL LENDING, LLC	1	\$417,000.00	35.59%	0	
<b>Total</b>		<b>3</b>	<b>\$1,171,555.36</b>	<b>100%</b>	<b>0</b>	
3140FGRR2	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$623,904.32	100%	0	
<b>Total</b>		<b>1</b>	<b>\$623,904.32</b>	<b>100%</b>	<b>0</b>	
3140FGRW1	SWBC MORTGAGE CORPORATION	6	\$1,713,224.46	100%	0	
<b>Total</b>		<b>6</b>	<b>\$1,713,224.46</b>	<b>100%</b>	<b>0</b>	
3140FGT25	FREMONT BANK	34	\$9,588,761.00	100%	0	
<b>Total</b>		<b>34</b>	<b>\$9,588,761.00</b>	<b>100%</b>	<b>0</b>	
3140FGT33	FREMONT BANK	11	\$1,187,283.00	100%	0	
<b>Total</b>		<b>11</b>	<b>\$1,187,283.00</b>	<b>100%</b>	<b>0</b>	
3140FGT41	FREMONT BANK	13	\$1,813,915.53	100%	0	
<b>Total</b>		<b>13</b>	<b>\$1,813,915.53</b>	<b>100%</b>	<b>0</b>	



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3140FGT58	FREMONT BANK	18	\$2,914,812.17	100%	0
<b>Total</b>		<b>18</b>	<b>\$2,914,812.17</b>	<b>100%</b>	<b>0</b>
3140FGT66	FREMONT BANK	30	\$8,990,324.00	100%	0
<b>Total</b>		<b>30</b>	<b>\$8,990,324.00</b>	<b>100%</b>	<b>0</b>
3140FGTR0	BAYCOAST ANK	1	\$358,676.28	21.38%	0
	BAYCOAST BANK	7	\$1,318,628.94	78.62%	0
<b>Total</b>		<b>8</b>	<b>\$1,677,305.22</b>	<b>100%</b>	<b>0</b>
3140FGTS8	BAYCOAST BANK	12	\$2,056,060.95	100%	0
<b>Total</b>		<b>12</b>	<b>\$2,056,060.95</b>	<b>100%</b>	<b>0</b>
3140FGTT6	BAYCOAST BANK	3	\$636,802.64	100%	0
<b>Total</b>		<b>3</b>	<b>\$636,802.64</b>	<b>100%</b>	<b>0</b>
3140FGTU3	BAYCOAST BANK	12	\$1,385,848.23	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,385,848.23</b>	<b>100%</b>	<b>0</b>
3140FGTV1	BAYCOAST BANK	14	\$1,654,281.90	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,654,281.90</b>	<b>100%</b>	<b>0</b>
3140FGTW9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$750,500.00	100%	0
<b>Total</b>		<b>2</b>	<b>\$750,500.00</b>	<b>100%</b>	<b>0</b>
3140FGTX7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$786,404.87	100%	0
<b>Total</b>		<b>2</b>	<b>\$786,404.87</b>	<b>100%</b>	<b>0</b>
3140FGTY5	FREMONT BANK	20	\$3,246,330.00	100%	0
<b>Total</b>		<b>20</b>	<b>\$3,246,330.00</b>	<b>100%</b>	<b>0</b>
3140FGTZ2	FREMONT BANK	13	\$2,460,777.00	100%	0
<b>Total</b>		<b>13</b>	<b>\$2,460,777.00</b>	<b>100%</b>	<b>0</b>
3140FGX46	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$81,000.00	3.34%	0
	FIRSTBANK	20	\$2,243,125.00	92.53%	0
	MORRIS BANK	1	\$100,000.00	4.13%	0
<b>Total</b>		<b>22</b>	<b>\$2,424,125.00</b>	<b>100%</b>	<b>0</b>
3140FGX53	FIRST BANK OF TENNESSEE	1	\$121,600.00	7.03%	0
	FIRSTBANK	9	\$967,650.00	55.91%	0
	GUARDIAN CREDIT UNION	1	\$100,000.00	5.78%	0
		1	\$113,600.00	6.56%	0

	HOME PLACE MORTGAGE LOANS INC.					
	MORRIS BANK	1	\$100,000.00	5.78%	0	
	SOUTH ATLANTIC BANK	1	\$118,750.00	6.86%	0	
	WINTERWOOD MORTGAGE GROUP LLC	2	\$209,050.00	12.08%	0	
<b>Total</b>		<b>16</b>	<b>\$1,730,650.00</b>	<b>100 %</b>	<b>0</b>	
3140FGX61	EVERBANK	5	\$1,006,180.00	100%	0	
<b>Total</b>		<b>5</b>	<b>\$1,006,180.00</b>	<b>100 %</b>	<b>0</b>	
3140FGX79	HOME LOAN ENTERPRISE	2	\$594,000.00	8.37%	0	
	NUDGE FUNDING, LLC	1	\$278,265.00	3.92%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,223,317.76	87.71%	0	
<b>Total</b>		<b>25</b>	<b>\$7,095,582.76</b>	<b>100 %</b>	<b>0</b>	
3140FGX87	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$8,249,058.40	100%	0	
<b>Total</b>		<b>25</b>	<b>\$8,249,058.40</b>	<b>100 %</b>	<b>0</b>	
3140FGX95	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,347,527.87	100%	0	
<b>Total</b>		<b>7</b>	<b>\$2,347,527.87</b>	<b>100 %</b>	<b>0</b>	
3140FGXD6	CARROLTON BANK (MO)	1	\$113,024.90	30.43%	0	
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$94,166.80	25.35%	0	
	PULASKI BANK (MO)	1	\$164,275.12	44.22%	0	
<b>Total</b>		<b>3</b>	<b>\$371,466.82</b>	<b>100 %</b>	<b>0</b>	
3140FGXE4	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$4,506,557.86	100%	0	
<b>Total</b>		<b>9</b>	<b>\$4,506,557.86</b>	<b>100 %</b>	<b>0</b>	
3140FGXF1	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$3,475,594.80	100%	0	
<b>Total</b>		<b>7</b>	<b>\$3,475,594.80</b>	<b>100 %</b>	<b>0</b>	
3140FGXG9	ORANGE COUNTY CAPITAL	1	\$350,000.00	56.11%	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$273,750.00	43.89%	0	
<b>Total</b>		<b>2</b>	<b>\$623,750.00</b>	<b>100 %</b>	<b>0</b>	
3140FGXH7	DHI MORTGAGE COMPANY, LTD. LP.	1	\$210,000.00	12.23%	0	

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	DHI MORTGAGE COMPANY, LTD	1	\$240,000.00	13.98%	0
	DHI MORTGAGE COMPANY, LTD.	4	\$863,177.00	50.29%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$403,368.00	23.5%	0
<b>Total</b>		<b>7</b>	<b>\$1,716,545.00</b>	<b>100%</b>	<b>0</b>
3140FGXJ3	DHI MORTGAGE COMPANY, LTD.	1	\$343,893.00	25.05%	0
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,028,694.00	74.95%	0
<b>Total</b>		<b>4</b>	<b>\$1,372,587.00</b>	<b>100%</b>	<b>0</b>
3140FGXM6	EVERBANK	12	\$1,655,357.00	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,655,357.00</b>	<b>100%</b>	<b>0</b>
3140FGXN4	EVERBANK	12	\$1,526,875.90	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,526,875.90</b>	<b>100%</b>	<b>0</b>
3140FGXP9	EVERBANK	8	\$1,177,782.03	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,177,782.03</b>	<b>100%</b>	<b>0</b>
3140FGXQ7	EVERBANK	4	\$1,314,000.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,314,000.00</b>	<b>100%</b>	<b>0</b>
3140FGXR5	EVERBANK	15	\$1,973,635.00	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,973,635.00</b>	<b>100%</b>	<b>0</b>
3140FGXS3	EVERBANK	11	\$1,819,770.00	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,819,770.00</b>	<b>100%</b>	<b>0</b>
3140FGXT1	EVERBANK	7	\$1,135,650.00	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,135,650.00</b>	<b>100%</b>	<b>0</b>
3140FGXU8	BRANCH BANKING AND TRUST COMPANY	2	\$635,185.06	38.86%	0
	PULASKI BANK	2	\$728,163.65	44.54%	0
	SYNOVUS MORTGAGE CORPORATION	1	\$271,380.41	16.6%	0
<b>Total</b>		<b>5</b>	<b>\$1,634,729.12</b>	<b>100%</b>	<b>0</b>
3140FGXV6	ATLANTIC FINANCIAL, INC.	1	\$249,211.97	3.05%	0
	BRANCH BANKING AND TRUST COMPANY	21	\$4,921,315.25	60.25%	0
	CORNERSTONE MORTGAGE, INC.	1	\$205,162.21	2.51%	0
	ENTERPRISE BANK & TRUST (MISSOURI)	1	\$137,463.70	1.68%	0
	EQUITY RESOURCES, INC.	2	\$525,014.32	6.43%	0

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	FIDELITY BANK	1	\$354,390.81	4.34%	0
	FIRST HOME MORTGAGE CORP.	1	\$206,866.73	2.53%	0
	FIRST MARINER MORTGAGE CORP.	1	\$342,844.82	4.2%	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$259,429.05	3.18%	0
	MSA MORTGAGE, LLC	1	\$382,762.96	4.69%	0
	RANDOLPH SAVINGS BANK	1	\$398,625.44	4.88%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,694.27	2.26%	0
<b>Total</b>		<b>33</b>	<b>\$8,168,781.53</b>	<b>100%</b>	<b>0</b>
3140FGXW4	1ST ADVANTAGE MORTGAGE	1	\$384,325.06	2.74%	0
	ACCESS NATIONAL BANK	1	\$396,000.00	2.82%	0
	APEX HOME LOANS, INC	1	\$228,623.59	1.63%	0
	BANK OF LAKE MILLS	1	\$187,000.00	1.33%	0
	BRANCH BANKING AND TRUST COMPANY	20	\$5,524,466.64	39.39%	0
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	\$385,365.52	2.75%	0
	COUNTYBANK	1	\$198,400.00	1.41%	0
	DELMAR FINANCIAL COMPANY	1	\$279,539.75	1.99%	0
	EAGLEBANK	1	\$295,000.00	2.1%	0
	EQUITY RESOURCES, INC.	1	\$417,000.00	2.97%	0
	FIDELITY BANK	1	\$164,800.00	1.18%	0
	FIRST HOPE BANK	1	\$359,382.23	2.56%	0
	FIRST MARINER MORTGAGE CORP.	1	\$139,307.76	0.99%	0
	FIRST MORTGAGE COMPANY, LLC	2	\$654,768.96	4.67%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$403,306.72	2.88%	0
	LEADER BANK	3	\$987,470.53	7.04%	0
	MOUNTAINONE BANK	1	\$324,477.25	2.31%	0
	NATIONAL BANK OF COMMERCE	1	\$260,252.46	1.86%	0
	NORTH STATE BANK MORTGAGE	2	\$659,856.65	4.71%	0
	OAK STAR BANK	1	\$409,296.42	2.92%	0
	PHH DBA SUNBELT LENDING SERVICES	2	\$415,813.42	2.96%	0
	PINNACLE BANK	1	\$287,849.29	2.05%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$661,979.84	4.74%	0
<b>Total</b>		<b>48</b>	<b>\$14,024,282.09</b>	<b>100%</b>	<b>0</b>
3140FGXX2	1ST ADVANTAGE MORTGAGE	1	\$416,314.56	18.24%	0
	BANK OF LEXINGTON, INC.	1	\$187,000.00	8.19%	0
	BRANCH BANKING AND TRUST COMPANY	5	\$1,374,451.00	60.22%	0
	FIRST CHOICE BANK	1	\$304,509.42	13.35%	0

<b>Total</b>			<b>8</b>	<b>\$2,282,274.98</b>	<b>100%</b>	<b>0</b>
3140FGYA1		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$293,500.00	15.71%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,574,274.68	84.29%	0
<b>Total</b>			<b>8</b>	<b>\$1,867,774.68</b>	<b>100%</b>	<b>0</b>
3140FGYB9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,205,099.90	100%	0
<b>Total</b>			<b>16</b>	<b>\$4,205,099.90</b>	<b>100%</b>	<b>0</b>
3140FGYC7		OPTIMUM FIRST INC	1	\$375,000.00	7.59%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,567,966.11	92.41%	0
<b>Total</b>			<b>19</b>	<b>\$4,942,966.11</b>	<b>100%</b>	<b>0</b>
3140FGYD5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,451,313.18	100%	0
<b>Total</b>			<b>15</b>	<b>\$3,451,313.18</b>	<b>100%</b>	<b>0</b>
3140FGYE3		INNOVATIVE MORTGAGE SERVICES, INC.	1	\$218,500.00	6.21%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,301,473.28	93.79%	0
<b>Total</b>			<b>12</b>	<b>\$3,519,973.28</b>	<b>100%</b>	<b>0</b>
3140FGYF0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$8,769,310.80	100%	0
<b>Total</b>			<b>29</b>	<b>\$8,769,310.80</b>	<b>100%</b>	<b>0</b>
3140FGYG8		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$391,000.00	3.3%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$11,466,433.81	96.7%	0
<b>Total</b>			<b>35</b>	<b>\$11,857,433.81</b>	<b>100%</b>	<b>0</b>
3140FGYH6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,084,825.39	100%	0
<b>Total</b>			<b>9</b>	<b>\$2,084,825.39</b>	<b>100%</b>	<b>0</b>
3140FGYK9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,970,311.00	100%	0
<b>Total</b>			<b>22</b>	<b>\$5,970,311.00</b>	<b>100%</b>	<b>0</b>

3140FGYL7		HOME LOAN ENTERPRISE	1	\$371,000.00	4.47%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	5.02%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$7,520,913.40	90.51%	0
<b>Total</b>			<b>26</b>	<b>\$8,308,913.40</b>	<b>100%</b>	<b>0</b>
3140FGYM5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,116,500.00	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,116,500.00</b>	<b>100%</b>	<b>0</b>
3140FGYN3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,777,000.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,777,000.00</b>	<b>100%</b>	<b>0</b>
3140FGYP8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,512,758.98	100%	0
<b>Total</b>			<b>22</b>	<b>\$6,512,758.98</b>	<b>100%</b>	<b>0</b>
3140FGYQ6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$368,000.00	2.94%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$12,157,847.06	97.06%	0
<b>Total</b>			<b>37</b>	<b>\$12,525,847.06</b>	<b>100%</b>	<b>0</b>
3140FGYR4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,752,703.43	100%	0
<b>Total</b>			<b>9</b>	<b>\$2,752,703.43</b>	<b>100%</b>	<b>0</b>
3140FGYS2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,902,050.00	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,902,050.00</b>	<b>100%</b>	<b>0</b>
3140FGYT0		OPTIMUM FIRST INC	1	\$302,000.00	15.54%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,641,964.17	84.46%	0
<b>Total</b>			<b>7</b>	<b>\$1,943,964.17</b>	<b>100%</b>	<b>0</b>
3140FGYU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,398,578.53	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,398,578.53</b>	<b>100%</b>	<b>0</b>
3140FGYV5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,203,400.00	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,203,400.00</b>	<b>100%</b>	<b>0</b>

3140FGYW3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,286,600.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$3,286,600.00</b>	<b>100%</b>	<b>0</b>
3140FH3W5	AMERICAN EQUITY MORTGAGE INC	1	\$70,500.00	7.04%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$78,500.00	7.84%	0
	BRAND MORTGAGE GROUP, LLC	1	\$56,000.00	5.59%	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION.	1	\$69,532.17	6.94%	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$50,937.29	5.09%	0
	GREENBOX LOANS, INC.	1	\$72,100.00	7.2%	0
	NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	\$65,924.30	6.58%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,000.00	5.99%	0
	ROSS MORTGAGE CORPORATION	1	\$52,400.00	5.23%	0
	ROYAL UNITED MORTGAGE LLC	3	\$223,200.00	22.28%	0
	SOUTHWEST FUNDING, LP.	1	\$57,500.00	5.74%	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$60,000.00	5.99%	0
	SUMMIT MORTGAGE CORPORATION	1	\$85,000.00	8.49%	0
<b>Total</b>		<b>15</b>	<b>\$1,001,593.76</b>	<b>100%</b>	<b>0</b>
3140FH3X3	ALTERRA GROUP, LLC	1	\$210,000.00	17.17%	0
	ALTERRA GROUP,LLC	1	\$256,800.00	21%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$239,875.00	19.61%	0
	LOANSTAR HOME LENDING	1	\$200,000.00	16.35%	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$178,879.53	14.63%	0
	SECURITYNATIONAL MORTGAGE COMPANY.	1	\$137,430.81	11.24%	0
<b>Total</b>		<b>6</b>	<b>\$1,222,985.34</b>	<b>100%</b>	<b>0</b>
3140FHAJ6	1ST SECURITY BANK OF WASHINGTON - WH	1	\$174,025.23	4.2%	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$730,342.90	17.61%	0
	CALIBER HOME LOANS, INC. (WH)	2	\$440,046.61	10.61%	0
	DHI MORTGAGE COMPANY, LTD - WH	1	\$287,440.00	6.93%	0
	ENVOY MORTGAGE, LTD (WA)	1	\$150,102.87	3.62%	0

	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$204,762.87	4.94%	0
	GUILD MORTGAGE COMPANY - WH	5	\$801,347.14	19.32%	0
	HOMESIGHT - WH DU	2	\$391,131.50	9.43%	0
	HOMESTREET BANK (WH)	2	\$412,120.79	9.94%	0
	MOVEMENT MORTGAGE LLC	1	\$109,249.17	2.63%	0
	MOVEMENT MORTGAGE LLC (WH)	3	\$446,621.55	10.77%	0
<b>Total</b>		<b>22</b>	<b>\$4,147,190.63</b>	<b>100%</b>	<b>0</b>
3140FHAK3	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,965,237.87	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,965,237.87</b>	<b>100%</b>	<b>0</b>
3140FHAL1	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$929,000.00	100%	0
<b>Total</b>		<b>3</b>	<b>\$929,000.00</b>	<b>100%</b>	<b>0</b>
3140FHAM9	COOSA VALLEY MORTGAGE, INC	1	\$125,600.00	6.56%	0
	FIRSTBANK	11	\$1,634,271.83	85.36%	0
	THE CITIZENS BANK	1	\$154,800.00	8.08%	0
<b>Total</b>		<b>13</b>	<b>\$1,914,671.83</b>	<b>100%</b>	<b>0</b>
3140FHAN7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$3,863,324.83	100%	0
<b>Total</b>		<b>32</b>	<b>\$3,863,324.83</b>	<b>100%</b>	<b>0</b>
3140FHDX2	INTERFIRST MORTGAGE COMPANY	4	\$1,249,000.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,249,000.00</b>	<b>100%</b>	<b>0</b>
3140FHG35	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$362,688.25	6.77%	0
	CBC NATIONAL BANK	1	\$285,597.03	5.33%	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$224,062.00	4.18%	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$339,620.80	6.34%	0
	LOAN SIMPLE, INC.	1	\$237,880.00	4.44%	0
	NATIONSTARMORTGAGE	13	\$3,906,750.00	72.94%	0
<b>Total</b>		<b>18</b>	<b>\$5,356,598.08</b>	<b>100%</b>	<b>0</b>
3140FHG43	CBC NATIONAL BANK	1	\$208,000.00	1.25%	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$238,051.00	1.43%	0
	NATIONSTARMORTGAGE	49	\$15,202,170.32	91.49%	0
	NMSI, INC.	1	\$337,000.00	2.03%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$317,172.19	1.91%	0



		WR STARKEY MORTGAGE, LLP	1	\$313,177.57	1.89%	0
<b>Total</b>			<b>54</b>	<b>\$16,615,571.08</b>	<b>100%</b>	<b>0</b>
3140FHG50		NATIONSTARMORTGAGE	12	\$3,055,900.00	100%	0
<b>Total</b>			<b>12</b>	<b>\$3,055,900.00</b>	<b>100%</b>	<b>0</b>
3140FHG68		FM HOME LOANS, LLC	3	\$1,139,105.88	16.31%	0
		FREEDOM MORTGAGE CORPORATION	1	\$362,000.00	5.18%	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$398,585.36	5.71%	0
		NATIONSTARMORTGAGE	11	\$3,519,000.00	50.38%	0
		PLAZA HOME MORTGAGE, INC.	1	\$522,000.00	7.47%	0
		PREMIUM MORTGAGE CORP.	1	\$402,800.00	5.77%	0
		US MORTGAGE CORPORATION	2	\$641,800.00	9.18%	0
<b>Total</b>			<b>20</b>	<b>\$6,985,291.24</b>	<b>100%</b>	<b>0</b>
3140FHG76		FREEDOM MORTGAGE CORPORATION	1	\$389,100.00	8.74%	0
		NATIONSTARMORTGAGE	12	\$3,780,596.99	84.88%	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$284,200.00	6.38%	0
<b>Total</b>			<b>14</b>	<b>\$4,453,896.99</b>	<b>100%</b>	<b>0</b>
3140FHG84		NATIONSTARMORTGAGE	17	\$5,054,350.00	90.59%	0
		PLAZA HOME MORTGAGE, INC.	1	\$525,000.00	9.41%	0
<b>Total</b>			<b>18</b>	<b>\$5,579,350.00</b>	<b>100%</b>	<b>0</b>
3140FHNG8		QUICKEN LOANS, INC	29	\$3,456,020.55	100%	0
<b>Total</b>			<b>29</b>	<b>\$3,456,020.55</b>	<b>100%</b>	<b>0</b>
3140FHNH6		BANK OF THE JAMES	1	\$48,262.13	0.51%	0
		QUICKEN LOANS, INC	105	\$9,486,966.17	99.49%	0
<b>Total</b>			<b>106</b>	<b>\$9,535,228.30</b>	<b>100%</b>	<b>0</b>
3140FHNJ2		QUICKEN LOANS, INC	16	\$1,119,426.67	100%	0
<b>Total</b>			<b>16</b>	<b>\$1,119,426.67</b>	<b>100%</b>	<b>0</b>
3140FHNK9		QUICKEN LOANS, INC	52	\$8,447,278.72	100%	0
<b>Total</b>			<b>52</b>	<b>\$8,447,278.72</b>	<b>100%</b>	<b>0</b>
3140FHNL7		QUICKEN LOANS, INC	92	\$12,271,961.81	100%	0
<b>Total</b>			<b>92</b>	<b>\$12,271,961.81</b>	<b>100%</b>	<b>0</b>
3140FHNM5		QUICKEN LOANS, INC	86	\$8,714,673.62	100%	0
<b>Total</b>			<b>86</b>	<b>\$8,714,673.62</b>	<b>100%</b>	<b>0</b>

3140FHNN3	QUICKEN LOANS, INC	30	\$2,670,418.87	100%	0
<b>Total</b>		<b>30</b>	<b>\$2,670,418.87</b>	<b>100%</b>	<b>0</b>
3140FHRS8	QUORUM FEDERAL CREDIT UNION	127	\$18,130,731.64	100%	0
<b>Total</b>		<b>127</b>	<b>\$18,130,731.64</b>	<b>100%</b>	<b>0</b>
3140FHRT6	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$549,747.68	6.59%	0
	QUORUM FEDERAL CREDIT UNION	59	\$7,791,042.56	93.41%	0
<b>Total</b>		<b>61</b>	<b>\$8,340,790.24</b>	<b>100%</b>	<b>0</b>
3140FHRU3	KRAFT FOODS FEDERAL CREDIT UNION	1	\$52,507.38	4.43%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$106,334.60	8.98%	0
	QUORUM FEDERAL CREDIT UNION	15	\$1,025,896.65	86.59%	0
<b>Total</b>		<b>17</b>	<b>\$1,184,738.63</b>	<b>100%</b>	<b>0</b>
3140FHRV1	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$196,995.91	4.33%	0
	QUORUM FEDERAL CREDIT UNION	23	\$4,352,515.01	95.67%	0
<b>Total</b>		<b>24</b>	<b>\$4,549,510.92</b>	<b>100%</b>	<b>0</b>
3140FHRW9	KRAFT FOODS FEDERAL CREDIT UNION	1	\$124,606.21	7.75%	0
	QUORUM FEDERAL CREDIT UNION	7	\$1,482,367.21	92.25%	0
<b>Total</b>		<b>8</b>	<b>\$1,606,973.42</b>	<b>100%</b>	<b>0</b>
3140FHU88	ROCKVILLE BANK	35	\$5,035,094.61	96.88%	0
	UNITED BANK	1	\$162,350.29	3.12%	0
<b>Total</b>		<b>36</b>	<b>\$5,197,444.90</b>	<b>100%</b>	<b>0</b>
3140FHU96	COMMONWEALTH NATIONAL BANK	1	\$124,210.33	1.69%	0
	NEW ENGLAND BANK	3	\$359,442.35	4.89%	0
	ROCKVILLE BANK	1	\$51,848.16	0.7%	0
	UNITED BANK	55	\$6,819,677.27	92.72%	0
<b>Total</b>		<b>60</b>	<b>\$7,355,178.11</b>	<b>100%</b>	<b>0</b>
3140FHVA2	ROCKVILLE BANK	9	\$1,788,944.15	39.84%	0
	UNITED BANK	9	\$1,767,030.52	39.35%	0
	UNITED BANK, A STATE CHARTERED BANK	4	\$934,100.51	20.81%	0
<b>Total</b>		<b>22</b>	<b>\$4,490,075.18</b>	<b>100%</b>	<b>0</b>

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3140FHVB0	ROCKVILLE BANK	1	\$318,205.26	13.52%	0
	UNITED BANK	10	\$1,639,071.50	69.65%	0
	UNITED BANK, A STATE CHARTERED BANK	1	\$396,165.40	16.83%	0
<b>Total</b>		<b>12</b>	<b>\$2,353,442.16</b>	<b>100%</b>	<b>0</b>
3140FHVC8	ROCKVILLE BANK	1	\$220,568.01	1.54%	0
	UNITED BANK	37	\$11,314,061.66	79.24%	0
	UNITED BANK, A STATE CHARTERED BANK	10	\$2,744,041.10	19.22%	0
<b>Total</b>		<b>48</b>	<b>\$14,278,670.77</b>	<b>100%</b>	<b>0</b>
3140FHVD6	UNITED BANK	10	\$3,822,781.97	85.9%	0
	UNITED BANK, A STATE CHARTERED BANK	3	\$627,343.21	14.1%	0
<b>Total</b>		<b>13</b>	<b>\$4,450,125.18</b>	<b>100%</b>	<b>0</b>
3140FHYJ0	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$91,595.34	6.02%	0
	CITIBANK,N.A.	13	\$1,329,166.00	87.4%	0
	GEORGETOWN MORTGAGE LLC	1	\$100,000.00	6.58%	0
<b>Total</b>		<b>15</b>	<b>\$1,520,761.34</b>	<b>100%</b>	<b>0</b>
3140FHYK7	BANKERS TRUST CO NA	2	\$239,443.75	14.67%	0
	CITIBANK,N.A.	11	\$1,273,780.00	78.04%	0
	LUXURY MORTGAGE CORP.	1	\$119,000.00	7.29%	0
<b>Total</b>		<b>14</b>	<b>\$1,632,223.75</b>	<b>100%</b>	<b>0</b>
3140FHYL5	AAXY, LLC	2	\$267,282.45	5.3%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$143,000.00	2.84%	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$144,000.00	2.86%	0
	CITIBANK,N.A.	29	\$4,072,816.00	80.76%	0
	MORTGAGE ASSURANCE INC.	1	\$140,000.00	2.78%	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$146,000.00	2.9%	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$130,000.00	2.56%	0
<b>Total</b>		<b>36</b>	<b>\$5,043,098.45</b>	<b>100%</b>	<b>0</b>
3140FHYM3	CITIBANK,N.A.	9	\$2,154,341.00	79.25%	0
	GUARDHILL FINANCIAL CORP.	2	\$564,100.00	20.75%	0
<b>Total</b>		<b>11</b>	<b>\$2,718,441.00</b>	<b>100%</b>	<b>0</b>

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3140FHYN1		AAXY, LLC	1	\$171,965.07	11.76%	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$157,500.00	10.77%	0
		CITIBANK,N.A.	7	\$1,132,740.00	77.47%	0
<b>Total</b>			<b>9</b>	<b>\$1,462,205.07</b>	<b>100%</b>	<b>0</b>
3140FJAP8		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$80,000.00	6.53%	0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$70,750.00	5.77%	0
		CARRINGTON MORTGAGE SERVICES LLC	1	\$60,921.47	4.97%	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$157,620.00	12.86%	0
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$73,950.00	6.03%	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$84,700.00	6.91%	0
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$51,300.00	4.19%	0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$57,500.00	4.69%	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$76,800.00	6.27%	0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$70,200.00	5.73%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,750.00	6.92%	0
		SOUTHWEST FUNDING LP	1	\$85,000.00	6.94%	0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$36,450.83	2.97%	0
		TOWNE BANK MORTGAGE A CORPORATION	1	\$45,000.00	3.67%	0
		TOWNEBANK MORTGAGE A CORPORATION	1	\$84,400.00	6.89%	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$50,182.31	4.09%	0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$56,000.00	4.57%	0
<b>Total</b>			<b>18</b>	<b>\$1,225,524.61</b>	<b>100%</b>	<b>0</b>
3140FJAQ6		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$159,250.00	14.32%	0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	2	\$332,303.27	29.88%	0

	CALIFORNI				
	CENDERA FUNDING INC	1	\$152,000.00	13.67%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$150,223.42	13.51%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$156,381.16	14.06%	0
	ROYAL UNITED MORTGAGE LLC	1	\$162,089.83	14.56%	0
<b>Total</b>		<b>7</b>	<b>\$1,112,247.68</b>	<b>100%</b>	<b>0</b>
3140FJAR4	1ST PRIORITY MORTGAGE INC	6	\$1,756,975.00	30.21%	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$348,000.00	5.98%	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$329,502.97	5.66%	0
	CONTINENTAL MORTGAGE BANKERS INC.DBA FINANCIAL EQUITIES, A	1	\$408,500.00	7.02%	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$405,000.00	6.96%	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$742,000.00	12.76%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$468,130.00	8.05%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$576,000.00	9.9%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$356,250.00	6.12%	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$172,000.00	2.96%	0
	NVR MORTGAGE FINANCE INC	1	\$254,319.00	4.38%	0
<b>Total</b>		<b>18</b>	<b>\$5,816,676.97</b>	<b>100%</b>	<b>0</b>
3140FJAS2	AMERICAN EQUITY MORTGAGE INC	1	\$117,150.00	10.91%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$118,480.00	11.03%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$118,200.00	11%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$123,268.87	11.47%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$115,000.00	10.71%	0

	COMPA					
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,650.00	11.04%	0	
	REPUBLIC STATE MORTGAGE CO	1	\$118,000.00	10.98%	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$124,000.00	11.54%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$121,500.00	11.32%	0	
<b>Total</b>		<b>9</b>	<b>\$1,074,248.87</b>	<b>100%</b>	<b>0</b>	
3140FJAT0	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$108,400.00	5.7%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$97,850.00	5.14%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$99,000.00	5.2%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$103,500.00	5.44%	0	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$86,500.00	4.55%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$104,500.00	5.49%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$103,000.00	5.41%	0	
	INTERFIRST MORTGAGE COMPANY	1	\$90,000.00	4.73%	0	
	JG WENTWORTH HOME LENDING LLC	1	\$104,000.00	5.47%	0	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$103,200.00	5.42%	0	
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$109,250.00	5.74%	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,300.00	5.74%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$195,300.00	10.26%	0	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$95,500.00	5.02%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$104,500.00	5.49%	0	
		1	\$95,250.00	5.01%	0	

		VAN DYK MORTGAGE CORPORATION A CORPORATION				
		WALLICK AND VOLK INC	1	\$100,000.00	5.26%	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$93,800.00	4.93%	0
<b>Total</b>			<b>19</b>	<b>\$1,902,850.00</b>	<b>100%</b>	<b>0</b>
3140FJAU7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$114,597.00	9.75%	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,500.00	9.57%	0
		APEX HOME LOANS INC A CORPORATION	1	\$117,000.00	9.95%	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,500.00	10.5%	0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$124,000.00	10.54%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$110,438.32	9.39%	0
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$119,653.62	10.18%	0
		MORTGAGE FINANCIAL SERVICES LLC	1	\$118,750.00	10.1%	0
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$115,500.00	9.82%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,000.00	10.2%	0
<b>Total</b>			<b>10</b>	<b>\$1,175,938.94</b>	<b>100%</b>	<b>0</b>
3140FJAV5		BANK OF UTAH A UTAH CORPORATION	1	\$137,700.00	8.28%	0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$150,000.00	9.02%	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,200.00	8.91%	0
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$134,400.00	8.08%	0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	8.54%	0
		NUDGE FUNDING LLC	1	\$150,000.00	9.02%	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,500.00	7.43%	0
		PILGRIM MORTGAGE LLC	1	\$146,250.00	8.8%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,000.00	8%	0

	TRIDENT MORTGAGE COMPANY LP	2	\$271,000.00	16.3%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$126,400.00	7.62%	0
<b>Total</b>		<b>12</b>	<b>\$1,662,450.00</b>	<b>100%</b>	<b>0</b>
3140FJAW3	CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$145,000.00	12.84%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.08%	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$66,000.00	5.85%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$60,000.00	5.31%	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$58,000.00	5.14%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	7.53%	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$82,525.00	7.31%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$65,600.00	5.81%	0
	NBH BANK A COLORADO CORPORATION	1	\$78,886.17	6.99%	0
	NEWCASTLE HOME LOANS	1	\$62,992.00	5.58%	0
	RESMAC INC A CORPORATION	1	\$50,000.00	4.43%	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$74,300.00	6.58%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$64,000.00	5.67%	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$72,293.34	6.4%	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$84,550.00	7.48%	0
<b>Total</b>		<b>16</b>	<b>\$1,129,146.51</b>	<b>100%</b>	<b>0</b>
3140FKA59	APPROVED MORTGAGE CORP	1	\$115,425.00	3.85%	0
	CAMDEN NATIONAL BANK	1	\$120,000.00	4%	0
	FIRST BANK A NC CORPORATION	1	\$115,900.00	3.86%	0
	FIRST RATE FINANCIAL LLC	1	\$139,000.00	4.63%	0
	FIRST SECURITY BANK	1	\$115,000.00	3.83%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$352,800.00	11.76%	0
	HOMESTEAD FUNDING CORP A	1	\$125,000.00	4.17%	0



	CORPORATION				
	HUNT MORTGAGE CORPORATION	2	\$283,920.00	9.47%	0
	INLAND NORTHWEST BANK	1	\$141,550.00	4.72%	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$134,000.00	4.47%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$130,000.00	4.33%	0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,000.00	3.73%	0
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$114,400.00	3.81%	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$120,000.00	4%	0
	NORTHERN FEDERAL CREDIT UNION	1	\$128,250.00	4.28%	0
	PEN AIR FEDERAL CREDIT UNION	2	\$259,000.00	8.63%	0
	SOUTHERN HERITAGE BANK	1	\$120,200.00	4.01%	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$123,250.00	4.11%	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$116,000.00	3.87%	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$133,855.00	4.47%	0
<b>Total</b>		<b>24</b>	<b>\$2,999,550.00</b>	<b>100%</b>	<b>0</b>
3140FKA67	ASSOCIATED MORTGAGE CORPORATION	1	\$108,339.00	2.86%	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$103,600.00	2.74%	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$99,600.00	2.63%	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$192,700.00	5.09%	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$105,000.00	2.77%	0
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$104,000.00	2.75%	0
	FIRST FEDERAL BANK	1	\$93,775.40	2.48%	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$110,000.00	2.9%	0
	FIRST PREMIER BANK	1	\$95,000.00	2.51%	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$102,500.00	2.71%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$881,773.00	23.28%	0
	GREATER IOWA CREDIT UNION A	1	\$109,830.63	2.9%	0

	CORPORATION				
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$89,600.00	2.37%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$209,250.00	5.52%	0
	HUNT MORTGAGE CORPORATION	2	\$213,170.00	5.63%	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,800.00	2.66%	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$200,000.00	5.28%	0
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$98,800.00	2.61%	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$101,600.00	2.68%	0
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$100,000.00	2.64%	0
	SOUTHEAST BANK	1	\$102,000.00	2.69%	0
	SOUTHERN HERITAGE BANK	1	\$108,000.00	2.85%	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$85,500.00	2.26%	0
	TELHIO CREDIT UNION INC	1	\$85,360.00	2.25%	0
	TJC MORTGAGE, INC.	1	\$89,240.00	2.36%	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$98,000.00	2.58%	0
<b>Total</b>		<b>38</b>	<b>\$3,787,438.03</b>	<b>100%</b>	<b>0</b>
3140FKA75	AIMBANK	1	\$72,000.00	3.44%	0
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$76,750.00	3.67%	0
	BEHIVE FEDERAL CREDIT UNION	1	\$63,000.00	3.01%	0
	BESTWAY MORTGAGE CORP	1	\$85,000.00	4.06%	0
	CAMDEN NATIONAL BANK	1	\$64,600.00	3.09%	0
	COASTAL CAROLINA NATIONAL BANK A COMMERCIAL BANK	1	\$60,000.00	2.87%	0
	COMMERCE NATIONAL BANK & TRUST	1	\$72,000.00	3.44%	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$130,995.00	6.26%	0
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$75,000.00	3.58%	0
	FIRST FEDERAL BANK	1	\$47,426.87	2.26%	0
	FIRST PREMIER BANK	1	\$64,000.00	3.06%	0
	FIRST SECURITY BANK	1	\$64,000.00	3.06%	0

	FOUNDERS MORTGAGE INC	1	\$75,000.00	3.58%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$204,200.00	9.75%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$82,500.00	3.94%	0
	INLAND NORTHWEST BANK	2	\$148,600.00	7.1%	0
	JD BANK	1	\$58,000.00	2.77%	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$65,000.00	3.1%	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$68,875.00	3.29%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$75,525.00	3.61%	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$69,000.00	3.3%	0
	RELIABANK DAKOTA A CORPORATION	1	\$65,000.00	3.1%	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$80,000.00	3.82%	0
	THE COWBOY BANK OF TEXAS	1	\$83,612.90	3.99%	0
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	2	\$143,825.00	6.85%	0
<b>Total</b>		<b>30</b>	<b>\$2,093,909.77</b>	<b>100%</b>	<b>0</b>
3140FKA83	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$138,621.33	8.54%	0
	CASON HOME LOANS A CORPORATION	3	\$391,686.00	24.14%	0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$136,500.00	8.41%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$417,024.42	25.7%	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$147,568.32	9.09%	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$136,409.12	8.41%	0
	ROYAL UNITED MORTGAGE LLC	2	\$254,800.00	15.71%	0
<b>Total</b>		<b>12</b>	<b>\$1,622,609.19</b>	<b>100%</b>	<b>0</b>
3140FKA91	CASON HOME LOANS A CORPORATION	1	\$85,500.00	7.45%	0
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$95,793.69	8.35%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$668,424.00	58.26%	0
	NEIGHBORHOOD MORTGAGE INC.	1	\$95,034.69	8.28%	0

	RELIABANK DAKOTA A CORPORATION	1	\$102,400.00	8.92%	0
	UNIVERSAL LENDING CORPORATION	1	\$100,249.15	8.74%	0
<b>Total</b>		<b>12</b>	<b>\$1,147,401.53</b>	<b>100%</b>	<b>0</b>
3140FKBA7	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$64,710.72	4.8%	0
	CASON HOME LOANS A CORPORATION	2	\$116,812.83	8.66%	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$34,255.85	2.54%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$606,928.00	44.99%	0
	ICON MORTGAGE LENDING INC.	1	\$78,570.00	5.82%	0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$73,500.00	5.45%	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$46,500.00	3.45%	0
	PINNACLE BANK	1	\$64,125.00	4.75%	0
	SALTER MORTGAGE GROUP	1	\$68,700.00	5.09%	0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$79,098.05	5.86%	0
	THE JACKSBORO NATIONAL BANK	1	\$40,950.00	3.04%	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$75,000.00	5.55%	0
<b>Total</b>		<b>23</b>	<b>\$1,349,150.45</b>	<b>100%</b>	<b>0</b>
3140FXB27	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$141,702.81	0.25%	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$142,135.46	0.25%	0
	BANK OF AMERICA NA	12	\$2,727,601.86	4.89%	0
	BANK ONE,N.A.	1	\$128,552.80	0.23%	0
	BOSTON FEDERAL SAVINGS BANK	1	\$95,380.54	0.17%	0
	CHASE HOME FINANCE, LLC	4	\$1,017,084.32	1.82%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$327,555.70	0.59%	0
	CHEVY CHASE BANK FSB	1	\$194,373.97	0.35%	0
	CITIMORTGAGE, INC.	1	\$208,734.08	0.37%	0
	COUNTRYWIDE BANK, FSB	1	\$158,898.61	0.28%	0
	COUNTRYWIDE HOME LOANS, INC.	19	\$4,149,941.25	7.44%	0
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$193,275.37	0.35%	0
	DB STRUCTURED PRODUCTS, INC.	1	\$151,596.71	0.27%	0

	DLJ MORTGAGE CAPITAL INC.	5	\$971,346.11	1.74%	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$573,026.87	1.03%	0
	EMC MORTGAGE CORPORATION	1	\$208,451.00	0.37%	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$481,272.42	0.86%	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$553,993.89	0.99%	0
	GMAC MORTGAGE CORPORATION	1	\$156,524.54	0.28%	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$376,673.03	0.68%	0
	HARWOOD STREET FUNDING I, LLC	2	\$296,127.77	0.53%	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$169,397.47	0.3%	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$487,340.31	0.87%	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$610,237.75	1.09%	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,028,914.67	1.85%	0
	PHH MORTGAGE CORPORATION	1	\$189,267.56	0.34%	0
	PINE STATE MORTGAGE CORPORATION	1	\$135,184.97	0.24%	0
	PRISM MORTGAGE COMPANY	1	\$105,508.36	0.19%	0
	REGIONS MORTGAGE, INC.	1	\$189,879.84	0.34%	0
	SUNTRUST MORTGAGE INC.	4	\$571,165.55	1.02%	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$232,829.70	0.42%	0
	UNION PLANTERS BANK NA	3	\$447,810.66	0.8%	0
	USAA FEDERAL SAVINGS BANK	1	\$131,004.16	0.23%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$656,404.98	1.18%	0
	WACHOVIA MORTGAGE CORPORATION	3	\$680,823.41	1.22%	0
	WASHINGTON MUTUAL BANK	1	\$144,382.22	0.26%	0
	WASHINGTON MUTUAL BANK, FA	5	\$968,762.65	1.74%	0
	WELLS FARGO BANK, N.A.	4	\$1,073,823.77	1.93%	0
	Unavailable	166	\$34,677,096.75	62.24%	0
<b>Total</b>		<b>270</b>	<b>\$55,754,083.89</b>	<b>100%</b>	<b>0</b>
3140FXB35	1ST SOURCE BANK	1	\$50,132.34	0.15%	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$24,294.08	0.07%	0
	ADAMS FIRST FINANCIAL INC.	1	\$24,692.71	0.07%	0
	AGFIRST FARM CREDIT BANK	1	\$52,969.62	0.15%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$38,103.77	0.11%	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$44,551.59	0.13%	0
	AMERICAN HOME FUNDING INC.	1	\$39,257.05	0.11%	0
	AMSOUTH BANK	1	\$37,759.17	0.11%	0
	ARVEST MORTGAGE COMPANY	2	\$101,710.14	0.3%	0
	ASSOCIATED BANK, NA	1	\$61,747.10	0.18%	0
	ASSOCIATED MORTGAGE INC.	3	\$117,056.37	0.34%	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$48,780.24	0.14%	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,061.95	0.2%	0
	BANCO SANTANDER PUERTO RICO	1	\$49,895.80	0.15%	0
	BANCORPSOUTH BANK	1	\$35,750.53	0.1%	0
	BANK MUTUAL	1	\$55,181.51	0.16%	0
	BANK OF AMERICA NA	35	\$1,738,532.26	5.09%	0
	BANK OF AMERICA, N.A.	1	\$41,728.56	0.12%	0
	BANK OF MISSISSIPPI	3	\$104,317.22	0.31%	0
	BANK OF STANLY	1	\$40,352.31	0.12%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$756,277.45	2.21%	0
	BRENTON MORTGAGES, INC.	1	\$31,803.25	0.09%	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$38,847.81	0.11%	0
	CCO MORTGAGE CORPORATION	1	\$64,634.85	0.19%	0
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$36,726.60	0.11%	0
	CENDANT-DEDICATED CHANNEL	1	\$56,883.92	0.17%	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$41,633.67	0.12%	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$83,823.57	0.25%	0
	CHARTER BANK	1	\$60,273.00	0.18%	0
	CHARTER ONE BANK, N.A.	1	\$41,632.43	0.12%	0
	CHASE HOME FINANCE	2	\$100,085.91	0.29%	0
	CHASE HOME FINANCE, LLC	8	\$382,000.48	1.12%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$150,490.20	0.44%	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$58,579.11	0.17%	0
	CITIMORTGAGE, INC.	9	\$444,756.51	1.3%	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$41,418.05	0.12%	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$47,708.53	0.14%	0
	CLINTON NATIONAL BANK	2	\$95,153.21	0.28%	0
	COASTLINE FEDERAL CREDIT UNION	1	\$49,692.39	0.15%	0

	COLUMBIA NATIONAL INC.	1	\$48,344.97	0.14%	0
	COOPERATIVE BANK FOR SAVINGS INC. SSB	1	\$39,933.90	0.12%	0
	COUNTRYWIDE BANK, FSB	28	\$1,376,051.96	4.03%	0
	COUNTRYWIDE HOME LOANS, INC.	48	\$2,286,881.39	6.69%	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$61,529.94	0.18%	0
	CREDIT UNION MORTGAGE CO.	1	\$46,051.63	0.13%	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$53,018.99	0.16%	0
	DUPONT STATE BANK	1	\$53,684.70	0.16%	0
	EMC MORTGAGE CORPORATION	1	\$54,418.19	0.16%	0
	ENTERPRISE CORPORATION OF THE DELTA	2	\$61,578.94	0.18%	0
	FARMERS STATE BANK OF WEST SALEM	1	\$63,814.92	0.19%	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$26,844.77	0.08%	0
	FIFTH THIRD BANK	2	\$127,604.29	0.37%	0
	FIRST CITIZENS BANK NA	1	\$33,313.03	0.1%	0
	FIRST COMMUNITY BANK	1	\$23,829.39	0.07%	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$56,820.30	0.17%	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$34,637.20	0.1%	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$610,656.08	1.79%	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$49,400.62	0.14%	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$100,217.72	0.29%	0
	FIRST NATIONAL BANK & TRUST	1	\$60,743.78	0.18%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$95,616.10	0.28%	0
	FIRST PLACE BANK	2	\$113,976.58	0.33%	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$30,183.61	0.09%	0
	FIRST UNION MORTGAGE CORPORATION	1	\$34,829.86	0.1%	0
	FIRSTBANK PUERTO RICO	1	\$35,113.52	0.1%	0
	FLAGSTAR BANK, FSB	1	\$31,954.83	0.09%	0
	FLEET NATIONAL BANK	1	\$47,369.64	0.14%	0
	FULTON BANK	1	\$43,768.46	0.13%	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$35,658.78	0.1%	0
	GMAC MORTGAGE CORPORATION	3	\$136,637.81	0.4%	0
	GMAC MORTGAGE, LLC	4	\$217,028.84	0.63%	0
		2	\$95,572.39	0.28%	0

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)				
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$51,234.06	0.15%	0
	GREATER BUFFALO SAVINGS BANK	1	\$58,515.50	0.17%	0
	GUARANTY BANK SSB	3	\$134,378.05	0.39%	0
	HANCOCK MORTGAGE COMPANY	1	\$55,071.86	0.16%	0
	HARBOR FEDERAL SAVINGS BANK	1	\$26,099.06	0.08%	0
	HARWOOD STREET FUNDING I, LLC	1	\$27,140.08	0.08%	0
	HERSHEY STATE BANK	1	\$46,700.87	0.14%	0
	HOMEFEDERAL BANK	2	\$96,754.77	0.28%	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$120,272.31	0.35%	0
	ILLINOIS NATIONAL BANK	1	\$36,228.97	0.11%	0
	INDEPENDENT BANK CORPORATION	2	\$90,583.23	0.27%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$41,512.15	0.12%	0
	IRWIN MORTGAGE CORPORATION	1	\$48,618.61	0.14%	0
	IVANHOE FINANCIAL INC.	1	\$37,794.02	0.11%	0
	KENTUCKY HOUSING CORPORATION	2	\$120,108.70	0.35%	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$38,953.26	0.11%	0
	LAKE MORTGAGE COMPANY INC.	1	\$53,168.41	0.16%	0
	LIBERTY SAVINGS BANK, FSB	1	\$58,274.63	0.17%	0
	LORIMAC CORPORATION	1	\$48,228.39	0.14%	0
	MACKINAC SAVINGS BANK	1	\$29,224.46	0.09%	0
	MARKET STREET MORTGAGE CORPORATION	1	\$38,931.86	0.11%	0
	MAYFLOWER COOPERATIVE BANK	1	\$29,791.16	0.09%	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$61,386.84	0.18%	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$35,229.00	0.1%	0
	METROWEST BANK	1	\$40,534.35	0.12%	0
	MIDFIRST BANK	1	\$36,619.89	0.11%	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$556,976.39	1.63%	0
	NATIONSBANC MORTGAGE CORPORATION	1	\$28,814.22	0.08%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$55,403.58	0.16%	0
	NAVY FEDERAL CREDIT UNION	1	\$50,739.48	0.15%	0
	NORWEST MORTGAGE, INC.	2	\$87,993.06	0.26%	0
	OPTEUM GROUP	1	\$69,161.69	0.2%	0



	ORIENTAL BANK AND TRUST	1	\$61,544.30	0.18%	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$28,293.23	0.08%	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,151.70	0.17%	0
	PHH MORTGAGE CORPORATION	16	\$791,789.96	2.32%	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$56,944.09	0.17%	0
	PNC BANK, NATIONAL ASSOCIATION	3	\$50,746.46	0.15%	0
	POPULAR MORTGAGE, INC.	1	\$65,302.91	0.19%	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$150,123.55	0.44%	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$37,669.83	0.11%	0
	RBS CITIZENS, NA	2	\$77,554.90	0.23%	0
	REGIONS BANK	6	\$229,550.79	0.67%	0
	REGIONS MORTGAGE, INC.	1	\$55,186.45	0.16%	0
	REPUBLIC BANCORP MORTGAGE INC.	1	\$39,269.23	0.11%	0
	REPUBLIC BANK	1	\$54,775.22	0.16%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$123,841.82	0.36%	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,548.69	0.13%	0
	SANTANDER MORTGAGE CORPORATION	2	\$93,866.93	0.27%	0
	SELF HELP VENTURES FUND	6	\$162,070.73	0.47%	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$63,479.71	0.19%	0
	SKY FINANCIAL GROUP	5	\$218,350.97	0.64%	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$52,450.00	0.15%	0
	STAR FINANCIAL GROUP, INC.	2	\$97,770.65	0.29%	0
	STATE BANK OF LINCOLN	1	\$41,098.07	0.12%	0
	STATE BANK OF SOUTHERN UTAH	1	\$36,969.33	0.11%	0
	STATE EMPLOYEES CREDIT UNION	1	\$56,490.99	0.17%	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$31,840.39	0.09%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,820.54	0.19%	0
	SUNTRUST MORTGAGE INC.	8	\$422,959.75	1.24%	0
	SYNOVUS MORTGAGE CORPORATION	1	\$27,062.87	0.08%	0
	TEAM ONE CREDIT UNION	1	\$30,251.48	0.09%	0
	THE BANK OF NEW YORK	1	\$22,652.33	0.07%	0
	THE COMMERCIAL BANK	1	\$24,090.31	0.07%	0

	THIRD FEDERAL SAVINGS AND LOAN	4	\$175,268.40	0.51%	0
	TRAVERSE MORTGAGE CORPORATION	1	\$48,251.97	0.14%	0
	TRUSTCORP MORTGAGE COMPANY	1	\$53,874.51	0.16%	0
	TRUSTMARK NATIONAL BANK	1	\$54,597.25	0.16%	0
	U.S. BANK N.A.	3	\$152,903.17	0.45%	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$59,094.41	0.17%	0
	UNION PLANTERS BANK NA	2	\$40,315.71	0.12%	0
	UNION PLANTERS NATIONAL BANK	1	\$30,993.78	0.09%	0
	UNIONBANK	1	\$44,202.68	0.13%	0
	USAA FEDERAL SAVINGS BANK	1	\$50,231.76	0.15%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$39,175.62	0.11%	0
	WACHOVIA MORTGAGE COMPANY	1	\$37,540.05	0.11%	0
	WACHOVIA MORTGAGE CORPORATION	7	\$331,724.39	0.97%	0
	WACHOVIA MORTGAGE, FSB	1	\$67,104.74	0.2%	0
	WASHINGTON MUTUAL BANK	4	\$164,235.88	0.48%	0
	WASHINGTON MUTUAL BANK, FA	2	\$91,522.26	0.27%	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$216,727.19	0.63%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$39,841.30	0.12%	0
	WELLS FARGO BANK, N.A.	1	\$37,403.74	0.11%	0
	WITMER FUNDING, LLC	1	\$58,706.96	0.17%	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$47,704.72	0.14%	0
	Unavailable	326	\$15,106,138.67	44.21%	0
<b>Total</b>		<b>737</b>	<b>\$34,177,902.64</b>	<b>100%</b>	<b>0</b>
3140FXBD3	ALABAMA HOUSING FINANCE AUTHORITY	1	\$111,775.96	0.31%	0
	BANK OF AMERICA NA	17	\$1,703,534.75	4.74%	0
	BANK OF AMERICA, N.A.	11	\$1,133,017.42	3.15%	0
	CHASE HOME FINANCE, LLC	17	\$1,765,114.33	4.91%	0
	CITIMORTGAGE INC.	1	\$111,873.26	0.31%	0
	CITIMORTGAGE, INC.	3	\$325,116.26	0.9%	0
	COUNTRYWIDE BANK, FSB	33	\$3,373,760.54	9.39%	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$192,666.49	0.54%	0
	FIFTH THIRD BANK	4	\$366,469.97	1.02%	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$184,238.06	0.51%	0
	GMAC MORTGAGE, LLC	10	\$1,026,722.15	2.86%	0
	INDEPENDENT BANK CORPORATION	2	\$207,623.28	0.58%	0

	INDYMAC BANK, FSB	1	\$91,184.64	0.25%	0
	KENTUCKY HOUSING CORPORATION	2	\$205,768.73	0.57%	0
	NATIONAL CITY BANK	2	\$219,574.62	0.61%	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$331,654.04	0.92%	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,674.31	0.25%	0
	PHH MORTGAGE CORPORATION	1	\$90,947.86	0.25%	0
	POPULAR MORTGAGE, INC.	1	\$110,490.79	0.31%	0
	RBS CITIZENS, NA	2	\$198,241.16	0.55%	0
	SUNTRUST MORTGAGE INC.	4	\$410,504.82	1.14%	0
	THE HUNTINGTON NATIONAL BANK	2	\$215,095.03	0.6%	0
	U.S. BANK N.A.	3	\$295,968.49	0.82%	0
	USAA FEDERAL SAVINGS BANK	1	\$97,508.62	0.27%	0
	WACHOVIA MORTGAGE CORPORATION	1	\$104,200.17	0.29%	0
	WACHOVIA MORTGAGE, FSB	2	\$216,026.07	0.6%	0
	WELLS FARGO BANK, N.A.	5	\$536,251.86	1.49%	0
	Unavailable	218	\$22,220,083.10	61.86%	0
<b>Total</b>		<b>352</b>	<b>\$35,936,086.78</b>	<b>100%</b>	<b>0</b>
3140FXBE1	ABN AMRO MORTGAGE GROUP, INC.	1	\$157,482.72	0.44%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$301,750.88	0.84%	0
	AURORA FINANCIAL GROUP INC.	1	\$159,789.96	0.45%	0
	BANK OF AMERICA NA	4	\$583,122.47	1.63%	0
	BANK OF AMERICA, N.A.	5	\$731,202.99	2.05%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$136,944.49	0.38%	0
	CHARTER ONE BANK, N.A.	1	\$140,340.60	0.39%	0
	CHASE HOME FINANCE, LLC	11	\$1,574,477.91	4.41%	0
	CITIBANK, N.A.	2	\$293,102.81	0.82%	0
	CITIMORTGAGE, INC.	3	\$446,672.62	1.25%	0
	COLONIAL SAVINGS FA	1	\$149,887.63	0.42%	0
	COUNTRYWIDE BANK, FSB	9	\$1,286,408.28	3.6%	0
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,828,401.79	5.12%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,589.84	0.4%	0
	FIFTH THIRD BANK	2	\$250,346.88	0.7%	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$273,353.27	0.77%	0
	FIRST INTERSTATE BANK	1	\$147,342.52	0.41%	0
	FIRST PLACE BANK	1	\$130,068.69	0.36%	0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,385.46	0.41%	0
FLAGSTAR BANK, FSB	1	\$125,253.12	0.35%	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,057.48	0.35%	0
FREMONT BANK	1	\$145,084.23	0.41%	0
GMAC MORTGAGE CORPORATION	4	\$570,017.96	1.6%	0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$146,357.82	0.41%	0
GTE FEDERAL CREDIT UNION	1	\$149,773.53	0.42%	0
HARWOOD STREET FUNDING I, LLC	1	\$126,266.44	0.35%	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$130,770.43	0.37%	0
INDEPENDENT BANK CORPORATION	1	\$170,604.85	0.48%	0
INDYMAC BANK, FSB	4	\$586,009.03	1.64%	0
LEHMAN BROTHERS HOLDINGS, INC.	3	\$436,373.45	1.22%	0
M&T MORTGAGE CORPORATION	1	\$132,576.38	0.37%	0
MACDILL FEDERAL CREDIT UNION	1	\$142,546.26	0.4%	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$127,563.91	0.36%	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$135,089.89	0.38%	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$146,955.82	0.41%	0
NATIONAL CITY BANK	1	\$148,024.53	0.41%	0
NATIONAL CITY MORTGAGE COMPANY	1	\$130,215.74	0.36%	0
PHH MORTGAGE CORPORATION	2	\$260,405.44	0.73%	0
PULTE MORTGAGE, L.L.C.	1	\$165,670.02	0.46%	0
SKY FINANCIAL GROUP	1	\$134,924.29	0.38%	0
STERLING SAVINGS BANK	1	\$147,114.45	0.41%	0
SUNTRUST MORTGAGE INC.	2	\$272,791.38	0.76%	0
THE HUNTINGTON NATIONAL BANK	1	\$169,600.56	0.47%	0
THIRD FEDERAL SAVINGS AND LOAN	1	\$146,473.58	0.41%	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$137,883.65	0.39%	0
UNIVERSAL MORTGAGE CORPORATION	1	\$167,214.29	0.47%	0
WACHOVIA MORTGAGE CORPORATION	1	\$159,040.46	0.45%	0
WACHOVIA MORTGAGE, FSB	3	\$460,437.90	1.29%	0
WELLS FARGO BANK, N.A.	8	\$1,167,444.28	3.27%	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$143,229.89	0.4%	0

	Unavailable	136	\$19,635,019.94	54.97%	0
<b>Total</b>		<b>248</b>	<b>\$35,725,462.81</b>	<b>100%</b>	<b>0</b>
3140FXBF8	AMERICAN HOME FUNDING INC.	1	\$57,635.47	0.16%	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$123,050.05	0.34%	0
	ASSOCIATED MORTGAGE INC.	1	\$77,721.46	0.22%	0
	BANK OF AMERICA NA	19	\$1,071,263.41	2.98%	0
	BANK OF AMERICA, N.A.	3	\$212,789.58	0.59%	0
	BANK OF SPRINGFIELD	1	\$59,656.15	0.17%	0
	BANKERS FINANCIAL GROUP INC.	1	\$42,560.69	0.12%	0
	BAXTER CREDIT UNION	1	\$61,073.81	0.17%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$464,839.55	1.29%	0
	CENTRAL MORTGAGE COMPANY	1	\$58,917.77	0.16%	0
	CHARTER ONE BANK FSB	2	\$104,070.11	0.29%	0
	CHASE HOME FINANCE	1	\$82,704.25	0.23%	0
	CHASE HOME FINANCE, LLC	6	\$368,145.04	1.02%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$195,134.41	0.54%	0
	CITFED MORTGAGE CORPORATION OF AMERICA	1	\$59,512.95	0.17%	0
	CITIBANK,N.A.	1	\$52,804.84	0.15%	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$60,625.58	0.17%	0
	CITIMORTGAGE, INC.	4	\$228,923.87	0.64%	0
	CLINTON NATIONAL BANK	1	\$64,690.83	0.18%	0
	COUNTRYWIDE BANK, FSB	9	\$524,566.91	1.46%	0
	COUNTRYWIDE HOME LOANS, INC.	44	\$2,861,706.08	7.96%	0
	CROSSLAND MORTGAGE CORPORATION	2	\$118,970.76	0.33%	0
	CROWN MORTGAGE COMPANY	1	\$40,973.42	0.11%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,832.46	0.19%	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$55,791.49	0.16%	0
	EMC MORTGAGE CORPORATION	2	\$123,892.93	0.34%	0
	EXTRACO MORTGAGE	1	\$60,797.46	0.17%	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$129,928.11	0.36%	0
	FIFTH THIRD BANK	2	\$125,437.49	0.35%	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$218,550.95	0.61%	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$413,834.98	1.15%	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$202,003.41	0.56%	0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$27,213.32	0.08%	0
FIRST NATIONAL BANK OF DECATUR	1	\$53,069.16	0.15%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$56,983.49	0.16%	0
FIRST UNION MORTGAGE CORPORATION	1	\$56,699.54	0.16%	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,707.16	0.22%	0
FLEET NATIONAL BANK	1	\$49,642.79	0.14%	0
GMAC BANK	1	\$57,993.01	0.16%	0
GMAC MORTGAGE CORPORATION	7	\$474,104.01	1.32%	0
GMAC MORTGAGE, LLC	4	\$243,851.47	0.68%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$32,712.65	0.09%	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$80,667.49	0.22%	0
GUARANTY BANK F.S.B.	1	\$72,238.67	0.2%	0
HARWOOD STREET FUNDING I, LLC	1	\$64,025.50	0.18%	0
HEARTLAND CREDIT UNION	1	\$79,620.83	0.22%	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$57,404.61	0.16%	0
HSBC MORTGAGE CORPORATION (USA)	2	\$95,127.56	0.26%	0
INDEPENDENT BANK CORPORATION	2	\$61,420.49	0.17%	0
INDYMAC BANK, FSB	1	\$58,503.96	0.16%	0
IRWIN MORTGAGE CORPORATION	2	\$129,024.80	0.36%	0
IVANHOE FINANCIAL INC.	1	\$74,888.68	0.21%	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$67,262.01	0.19%	0
LANDMARK CREDIT UNION	1	\$49,182.36	0.14%	0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$66,945.44	0.19%	0
LIBERTY SAVINGS BANK, FSB	1	\$62,822.72	0.17%	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,579.95	0.17%	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$64,677.81	0.18%	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,931.58	0.19%	0
MIDFIRST BANK	2	\$111,010.55	0.31%	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$78,830.86	0.22%	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$54,655.57	0.15%	0

NATIONAL CITY MORTGAGE COMPANY	6	\$380,269.50	1.06%	0
NATIONSTAR MORTGAGE, LLC	1	\$79,177.72	0.22%	0
NAVY FEDERAL CREDIT UNION	1	\$43,406.29	0.12%	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$76,643.26	0.21%	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$52,002.62	0.14%	0
OHIO SAVINGS BANK	1	\$68,637.82	0.19%	0
OLD KENT MORTGAGE COMPANY	1	\$64,800.50	0.18%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,703.08	0.17%	0
PHH MORTGAGE CORPORATION	6	\$353,551.27	0.98%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$57,407.59	0.16%	0
PRISM MORTGAGE COMPANY	1	\$32,982.82	0.09%	0
PUTNAM SAVINGS BANK	1	\$52,292.53	0.15%	0
RBC MORTGAGE COMPANY	1	\$62,048.15	0.17%	0
REGIONS BANK	2	\$102,029.50	0.28%	0
SAXON MORTGAGE INC.	1	\$79,606.15	0.22%	0
SFMC, LP	1	\$82,849.21	0.23%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$76,588.95	0.21%	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$46,661.36	0.13%	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$76,572.21	0.21%	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,742.09	0.18%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,913.97	0.21%	0
SUNTRUST MORTGAGE INC.	9	\$551,889.97	1.53%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$42,205.71	0.12%	0
TEAM ONE CREDIT UNION	1	\$47,296.97	0.13%	0
THE HUNTINGTON NATIONAL BANK	3	\$190,468.01	0.53%	0
THE NATIONAL BANK OF OAK HARBOR	1	\$69,084.45	0.19%	0
THIRD FEDERAL SAVINGS AND LOAN	3	\$187,023.44	0.52%	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$80,795.84	0.22%	0
THUNDER BANK	1	\$42,181.03	0.12%	0
U.S. BANK N.A.	7	\$530,544.48	1.48%	0
UNION PLANTERS BANK NA	2	\$131,267.82	0.37%	0
USAA FEDERAL SAVINGS BANK	1	\$81,201.94	0.23%	0
	1	\$66,558.53	0.19%	0

	VALLEY MORTGAGE COMPANY INC.				
	VYSTAR CREDIT UNION	1	\$54,190.81	0.15%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$109,506.97	0.3%	0
	WACHOVIA MORTGAGE CORPORATION	7	\$481,549.10	1.34%	0
	WASHINGTON MUTUAL BANK	2	\$77,920.44	0.22%	0
	WASHINGTON MUTUAL BANK, FA	5	\$348,294.42	0.97%	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$75,421.55	0.21%	0
	WELLS FARGO BANK, N.A.	7	\$457,375.60	1.27%	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$78,111.74	0.22%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,524.22	0.23%	0
	Unavailable	310	\$19,206,408.40	53.4%	0
<b>Total</b>		<b>578</b>	<b>\$35,961,912.34</b>	<b>100%</b>	<b>0</b>
3140FXBG6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$257,550.43	0.74%	0
	BANK OF AMERICA NA	4	\$1,258,341.32	3.61%	0
	BANK OF AMERICA, N.A.	34	\$9,563,829.98	27.44%	0
	CHASE HOME FINANCE, LLC	19	\$5,159,178.47	14.8%	0
	CITIMORTGAGE, INC.	2	\$680,829.15	1.95%	0
	COUNTRYWIDE BANK, FSB	1	\$249,948.28	0.72%	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$255,651.80	0.73%	0
	GMAC MORTGAGE CORPORATION	1	\$324,071.84	0.93%	0
	GMAC MORTGAGE, LLC	1	\$297,643.26	0.85%	0
	HARWOOD STREET FUNDING I, LLC	1	\$219,087.37	0.63%	0
	INDYMAC BANK, FSB	1	\$263,268.48	0.76%	0
	KB HOME MORTGAGE COMPANY	1	\$261,246.78	0.75%	0
	METLIFE BANK, NA	1	\$228,221.01	0.65%	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$267,585.36	0.77%	0
	NL INC.	1	\$304,139.24	0.87%	0
	NUMERICA CREDIT UNION	1	\$240,405.15	0.69%	0
	ORNL FEDERAL CREDIT UNION	1	\$228,182.42	0.65%	0
	PHH MORTGAGE CORPORATION	1	\$292,193.28	0.84%	0
	PNC BANK, N.A.	1	\$242,675.08	0.7%	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$216,298.91	0.62%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,248.54	0.74%	0
	SUNTRUST MORTGAGE INC.	3	\$720,513.02	2.07%	0
	WELLS FARGO BANK, N.A.	11	\$3,031,361.34	8.7%	0



	Unavailable	35	\$10,030,429.44	28.79%	0
<b>Total</b>		<b>125</b>	<b>\$34,850,899.95</b>	<b>100%</b>	<b>0</b>
3140FXBJ0	BANK OF AMERICA NA	15	\$4,024,631.08	11.12%	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$437,402.63	1.21%	0
	CHASE HOME FINANCE, LLC	3	\$623,151.08	1.72%	0
	COUNTRYWIDE BANK, FSB	16	\$4,221,349.64	11.67%	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$812,590.14	2.25%	0
	CTX MORTGAGE COMPANY, LLC	1	\$242,815.16	0.67%	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$168,791.60	0.47%	0
	GMAC MORTGAGE, LLC	4	\$909,935.20	2.52%	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$401,561.31	1.11%	0
	HOMESTREET BANK	1	\$358,152.44	0.99%	0
	INDYMAC BANK, FSB	1	\$198,532.77	0.55%	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,240.63	0.46%	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$440,881.11	1.22%	0
	OHIO SAVINGS BANK	1	\$172,169.22	0.48%	0
	PHH MORTGAGE CORPORATION	1	\$288,750.10	0.8%	0
	RBS CITIZENS, NA	1	\$176,211.74	0.49%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,031.85	0.56%	0
	SUNTRUST MORTGAGE INC.	1	\$263,919.29	0.73%	0
	USAA FEDERAL SAVINGS BANK	1	\$286,637.62	0.79%	0
	WACHOVIA MORTGAGE CORPORATION	1	\$171,689.87	0.47%	0
	WACHOVIA MORTGAGE, FSB	1	\$298,445.98	0.82%	0
	WASHINGTON MUTUAL BANK, FA	1	\$168,278.29	0.47%	0
	WELLS FARGO BANK, N.A.	9	\$2,817,476.95	7.79%	0
	Unavailable	71	\$18,327,973.34	50.64%	0
<b>Total</b>		<b>141</b>	<b>\$36,177,619.04</b>	<b>100%</b>	<b>0</b>
3140FXBK7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$202,743.44	0.56%	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$296,403.87	0.82%	0
	BANKNORTH, NA	1	\$181,753.98	0.5%	0
	CHASE HOME FINANCE	1	\$256,289.81	0.71%	0
	CHASE HOME FINANCE, LLC	5	\$1,228,531.63	3.4%	0
	CITIMORTGAGE, INC.	1	\$211,513.08	0.59%	0
	COUNTRYWIDE BANK, FSB	2	\$428,769.17	1.19%	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$2,696,189.92	7.47%	0

	EMC MORTGAGE CORPORATION	1	\$191,867.84	0.53%	0
	FIFTH THIRD BANK	1	\$300,758.60	0.83%	0
	FIRST NATIONAL BANK	1	\$192,522.85	0.53%	0
	FIRST NATIONAL BANK ALASKA	1	\$181,756.88	0.5%	0
	GMAC MORTGAGE CORPORATION	2	\$583,646.06	1.62%	0
	GMAC MORTGAGE, LLC	3	\$606,802.16	1.68%	0
	INDYMAC BANK, FSB	2	\$658,618.94	1.83%	0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$384,446.55	1.07%	0
	MID-ISLAND MORTGAGE CORP.	2	\$518,950.11	1.44%	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$294,302.50	0.82%	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$610,127.26	1.69%	0
	PHH MORTGAGE CORPORATION	1	\$312,232.44	0.87%	0
	REGIONS BANK	1	\$171,501.68	0.48%	0
	SUNSHINE MORTGAGE CORPORATION	1	\$402,751.63	1.12%	0
	SUNTRUST MORTGAGE INC.	2	\$497,504.39	1.38%	0
	WACHOVIA MORTGAGE CORPORATION	2	\$441,750.45	1.22%	0
	WACHOVIA MORTGAGE, FSB	1	\$249,974.81	0.69%	0
	Unavailable	89	\$23,985,456.22	66.46%	0
<b>Total</b>		<b>137</b>	<b>\$36,087,166.27</b>	<b>100%</b>	<b>0</b>
3140FXBL5	AEA FEDERAL CREDIT UNION	2	\$198,412.15	0.55%	0
	AMERICA FIRST CREDIT UNION	1	\$111,268.15	0.31%	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,959.57	0.33%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,767.42	0.3%	0
	ARVEST MORTGAGE COMPANY	2	\$166,818.05	0.46%	0
	ASSOCIATED MORTGAGE INC.	1	\$110,721.38	0.31%	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$99,859.78	0.28%	0
	BANK OF AMERICA NA	11	\$1,084,590.84	3.02%	0
	BANK OF AMERICA, N.A.	4	\$423,236.57	1.18%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$191,767.25	0.53%	0
	BLACKHAWK CREDIT UNION	1	\$90,855.71	0.25%	0
	CASTLE MORTGAGE CORPORATION	1	\$87,647.08	0.24%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$196,090.67	0.55%	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$92,677.99	0.26%	0

	CENTRAL MORTGAGE COMPANY	1	\$106,661.45	0.3%	0
	CHASE HOME FINANCE, LLC	5	\$476,218.22	1.32%	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$103,892.81	0.29%	0
	CITIMORTGAGE, INC.	3	\$312,341.91	0.87%	0
	CONSUMER LOAN SERVICES, LLC	1	\$115,876.33	0.32%	0
	COUNTRYWIDE BANK, FSB	11	\$1,072,790.58	2.98%	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$547,653.98	1.52%	0
	CRESCENT MORTGAGE COMPANY	1	\$93,453.43	0.26%	0
	CROWN BANK FSB	1	\$89,169.54	0.25%	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,517.60	0.3%	0
	EVERBANK	1	\$96,279.78	0.27%	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$500,860.10	1.39%	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$102,797.03	0.29%	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,130,478.55	3.15%	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$271,268.01	0.75%	0
	FIRST PLACE BANK	2	\$215,076.59	0.6%	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$222,911.63	0.62%	0
	FIRST UNITED BANK	1	\$93,172.26	0.26%	0
	FREMONT BANK	1	\$112,686.84	0.31%	0
	GMAC MORTGAGE CORPORATION	2	\$222,583.59	0.62%	0
	GMAC MORTGAGE, LLC	4	\$376,029.06	1.05%	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$96,443.59	0.27%	0
	HOME FINANCING CENTER INC.	1	\$109,346.44	0.3%	0
	HOME SAVINGS AND LOAN COMPANY	1	\$113,239.64	0.32%	0
	HOMESIDE LENDING, INC.	1	\$114,632.61	0.32%	0
	IRWIN MORTGAGE CORPORATION	3	\$316,863.24	0.88%	0
	IVANHOE FINANCIAL INC.	3	\$302,343.86	0.84%	0
	JAMES B. NUTTER AND COMPANY	2	\$206,311.34	0.57%	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$114,820.40	0.32%	0
	LEHMAN BROTHERS BANK, FSB	1	\$103,402.41	0.29%	0
	LIBERTY BANK FOR SAVINGS	1	\$118,816.26	0.33%	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$203,586.67	0.57%	0
	MORTGAGE CENTER, LLC	2	\$190,484.70	0.53%	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$451,517.66	1.26%	0
		2	\$200,433.54	0.56%	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL				
	NORTHERN OHIO INVESTMENT COMPANY	5	\$501,734.75	1.4%	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$187,058.39	0.52%	0
	PHH MORTGAGE CORPORATION	11	\$1,088,385.22	3.03%	0
	POPULAR MORTGAGE, INC.	1	\$96,962.19	0.27%	0
	RBS CITIZENS, NA	2	\$212,088.52	0.59%	0
	REGIONS BANK	1	\$113,543.11	0.32%	0
	SKY BANK	1	\$101,912.55	0.28%	0
	SKY FINANCIAL GROUP	2	\$196,677.42	0.55%	0
	STATE BANK OF THE LAKES	1	\$89,090.52	0.25%	0
	SUNTRUST MORTGAGE INC.	6	\$652,230.91	1.81%	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,402.81	0.32%	0
	TRUSTMARK NATIONAL BANK	2	\$203,454.69	0.57%	0
	VAN WERT NATIONAL BANK	1	\$117,209.58	0.33%	0
	VANDYK MORTGAGE CORPORATION	1	\$103,310.59	0.29%	0
	VYSTAR CREDIT UNION	1	\$105,003.36	0.29%	0
	WACHOVIA MORTGAGE CORPORATION	2	\$200,740.49	0.56%	0
	WACHOVIA MORTGAGE, FSB	2	\$222,160.33	0.62%	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$106,207.84	0.3%	0
	WELLS FARGO BANK, N.A.	3	\$312,571.44	0.87%	0
	WESTCONSIN CREDIT UNION	2	\$233,799.55	0.65%	0
	Unavailable	186	\$18,890,281.91	52.53%	0
<b>Total</b>		<b>354</b>	<b>\$35,944,460.43</b>	<b>100%</b>	<b>0</b>
3140FXBM3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,933.99	0.34%	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$134,824.18	0.38%	0
	BANK OF AMERICA NA	5	\$701,834.90	1.98%	0
	BANK OF HAWAII	1	\$149,634.08	0.42%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$274,847.59	0.77%	0
	CCO MORTGAGE CORPORATION	1	\$134,664.32	0.38%	0
	CENTRAL MORTGAGE COMPANY	1	\$122,481.37	0.34%	0
	CHASE HOME FINANCE	1	\$145,592.13	0.41%	0
	CHASE HOME FINANCE, LLC	3	\$461,858.31	1.3%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$130,320.18	0.37%	0
	CITIMORTGAGE, INC.	3	\$380,115.36	1.07%	0
		1	\$119,368.90	0.34%	0

	CITIZENS COMMERCIAL AND SAVINGS BANK				
	CITIZENS MORTGAGE CORPORATION	1	\$139,477.32	0.39%	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,744,708.54	4.91%	0
	EMC MORTGAGE CORPORATION	1	\$136,293.30	0.38%	0
	FIFTH THIRD BANK	1	\$120,334.61	0.34%	0
	FIRST INTERSTATE BANK	1	\$154,335.84	0.43%	0
	GMAC MORTGAGE CORPORATION	3	\$414,548.48	1.17%	0
	GMAC MORTGAGE, LLC	4	\$546,592.17	1.54%	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$124,334.21	0.35%	0
	HIBERNIA NATIONAL BANK	1	\$124,649.25	0.35%	0
	HEMBANC MORTGAGE CORPORATION	1	\$162,341.30	0.46%	0
	IRWIN MORTGAGE CORPORATION	1	\$164,721.83	0.46%	0
	IVANHOE FINANCIAL INC.	3	\$441,852.80	1.24%	0
	KB HOME MORTGAGE COMPANY	1	\$113,717.94	0.32%	0
	LANDMARK CREDIT UNION	1	\$147,383.02	0.42%	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$254,488.86	0.72%	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,250.06	0.39%	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$281,518.69	0.79%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$141,232.05	0.4%	0
	NAVY FEDERAL CREDIT UNION	2	\$306,181.74	0.86%	0
	PHH MORTGAGE CORPORATION	4	\$617,035.49	1.74%	0
	PIONEER BANK	1	\$163,220.65	0.46%	0
	RBC MORTGAGE COMPANY	1	\$158,065.34	0.45%	0
	RBS CITIZENS, NA	1	\$163,089.99	0.46%	0
	REGIONS BANK	1	\$133,718.93	0.38%	0
	SEATTLE SAVINGS BANK	1	\$131,704.26	0.37%	0
	SELF-HELP VENTURES FUND	1	\$122,156.42	0.34%	0
	SKY FINANCIAL GROUP	2	\$309,459.37	0.87%	0
	SUNTRUST MORTGAGE INC.	3	\$374,582.39	1.05%	0
	U.S. BANK N.A.	1	\$129,267.27	0.36%	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$146,402.83	0.41%	0
	UNION PLANTERS BANK NA	2	\$260,994.48	0.73%	0
	WACHOVIA MORTGAGE CORPORATION	1	\$148,019.91	0.42%	0
	WASHINGTON MUTUAL BANK	1	\$135,245.63	0.38%	0
	WASHINGTON MUTUAL BANK, FA	2	\$277,623.75	0.78%	0
	WELLS FARGO BANK, N.A.	4	\$606,156.94	1.71%	0

	Unavailable	164	\$23,098,853.10	65.07%	0
<b>Total</b>		<b>252</b>	<b>\$35,511,034.07</b>	<b>100%</b>	<b>0</b>
3140FXBN1	ADVANTAGE BANK	1	\$43,399.14	0.11%	0
	AEA FEDERAL CREDIT UNION	1	\$78,374.21	0.2%	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$50,643.35	0.13%	0
	AMERICA FIRST CREDIT UNION	1	\$59,243.39	0.15%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,384.35	0.2%	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,879.18	0.14%	0
	AMSOUTH BANK	1	\$62,924.43	0.16%	0
	BANC ONE MORTGAGE CORPORATION	1	\$56,491.05	0.15%	0
	BANK OF AMERICA NA	9	\$623,952.59	1.62%	0
	BANK OF AMERICA, N.A.	2	\$131,932.38	0.34%	0
	BANK OF SPRINGFIELD	1	\$62,488.68	0.16%	0
	BANK ONE,N.A.	1	\$60,378.75	0.16%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$383,767.47	1%	0
	BLACKHAWK CREDIT UNION	1	\$80,298.11	0.21%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$68,033.22	0.18%	0
	CENDANT-DEDICATED CHANNEL	2	\$131,704.14	0.34%	0
	CENTRAL MORTGAGE COMPANY	2	\$138,663.85	0.36%	0
	CHARTER ONE BANK FSB	2	\$103,246.26	0.27%	0
	CHARTER ONE BANK, N.A.	1	\$59,152.48	0.15%	0
	CHASE HOME FINANCE, LLC	8	\$564,495.61	1.46%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$76,148.06	0.2%	0
	CITIMORTGAGE, INC.	5	\$354,352.82	0.92%	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$37,074.21	0.1%	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$38,342.64	0.1%	0
	CLINTON NATIONAL BANK	1	\$66,303.25	0.17%	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$75,114.99	0.19%	0
	COMMUNITY SAVINGS BANK	1	\$63,189.54	0.16%	0
	COUNTRYWIDE BANK, FSB	4	\$260,810.47	0.68%	0
	COUNTRYWIDE HOME LOANS, INC.	26	\$1,629,317.99	4.23%	0
	CRESCENT MORTGAGE COMPANY	1	\$67,653.92	0.18%	0
	CRESCENT MORTGAGE SERVICES	1	\$63,536.66	0.16%	0
	DLJ MORTGAGE CAPITAL INC.	1	\$43,807.63	0.11%	0

DUBUQUE BANK AND TRUST COMPANY	1	\$54,060.22	0.14%	0
EVERBANK	1	\$79,389.16	0.21%	0
EXCHANGE STATE BANK	1	\$63,615.08	0.17%	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$48,204.08	0.13%	0
FIFTH THIRD BANK	2	\$121,499.32	0.32%	0
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$76,280.73	0.2%	0
FIRST CITIZENS BANK NA	1	\$53,691.40	0.14%	0
FIRST FEDERAL CAPITAL BANK	1	\$73,561.97	0.19%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$322,310.01	0.84%	0
FIRST HORIZON HOME LOAN CORPORATION	13	\$791,111.77	2.05%	0
FIRST MERIT MORTGAGE CORPORATION	2	\$144,119.94	0.37%	0
FIRST PLACE BANK	2	\$108,961.06	0.28%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$242,908.59	0.63%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$22,048.79	0.06%	0
FLAGSTAR BANK, FSB	1	\$80,448.94	0.21%	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$45,728.46	0.12%	0
FREEDOM MORTGAGE CORP.	1	\$62,597.10	0.16%	0
GMAC MORTGAGE CORPORATION	6	\$348,307.02	0.9%	0
GMAC MORTGAGE, LLC	4	\$258,721.98	0.67%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$79,275.14	0.21%	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$41,140.42	0.11%	0
GUARANTY BANK F.S.B.	2	\$142,709.10	0.37%	0
GUARANTY BANK SSB	1	\$68,265.58	0.18%	0
HARBOR FEDERAL SAVINGS BANK	2	\$128,448.44	0.33%	0
HIBERNIA NATIONAL BANK	2	\$90,396.85	0.23%	0
HOME FINANCING CENTER INC.	1	\$77,980.42	0.2%	0
HOMEBANC MORTGAGE CORPORATION	1	\$74,869.80	0.19%	0
HOMESIDE DEDICATED CHANNEL	1	\$76,477.07	0.2%	0
HSBC MORTGAGE CORPORATION (USA)	2	\$134,193.18	0.35%	0
INDEPENDENT BANK CORPORATION	1	\$60,909.39	0.16%	0
INDYMAC BANK, FSB	1	\$67,356.79	0.17%	0
IRWIN MORTGAGE CORPORATION	2	\$155,012.65	0.4%	0
	3	\$182,845.23	0.47%	0

	IRWIN UNION BANK AND TRUST COMPANY				
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$31,182.50	0.08%	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$78,441.43	0.2%	0
	MARKET STREET MORTGAGE CORPORATION	1	\$77,186.95	0.2%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$176,162.91	0.46%	0
	MERRILL MERCHANTS BANK	1	\$65,018.23	0.17%	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$68,572.78	0.18%	0
	MIDFIRST BANK	1	\$57,031.95	0.15%	0
	MMS MORTGAGE SERVICES, LTD.	1	\$65,048.48	0.17%	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$77,986.17	0.2%	0
	MORTGAGE CENTER, LLC	3	\$167,506.52	0.43%	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$151,806.94	0.39%	0
	NATIONAL CITY BANK	2	\$135,517.31	0.35%	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$641,302.82	1.66%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$140,375.06	0.36%	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$55,535.35	0.14%	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$50,639.39	0.13%	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$266,931.12	0.69%	0
	PAVILION MORTGAGE COMPANY	1	\$55,334.94	0.14%	0
	PHH MORTGAGE CORPORATION	10	\$660,191.74	1.71%	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,550.85	0.2%	0
	POPULAR MORTGAGE, INC.	1	\$66,003.00	0.17%	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$69,061.58	0.18%	0
	RBC MORTGAGE COMPANY	1	\$65,855.75	0.17%	0
	RBS CITIZENS, NA	1	\$30,516.53	0.08%	0
	SELF-HELP VENTURES FUND	1	\$67,394.73	0.17%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,036.84	0.17%	0
	SKY FINANCIAL GROUP	1	\$79,223.26	0.21%	0
		1	\$34,009.15	0.09%	0



	SOURCE ONE MORTGAGE CORPORATION				
	SOUTHTRUST MORTGAGE CORPORATION	1	\$53,410.99	0.14%	0
	STATE FARM BANK, FSB	1	\$64,437.73	0.17%	0
	SUNTRUST MORTGAGE INC.	2	\$145,061.12	0.38%	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$75,370.31	0.2%	0
	SUTTON STATE BANK	1	\$49,263.91	0.13%	0
	THE HUNTINGTON NATIONAL BANK	7	\$451,481.06	1.17%	0
	TRUSTCORP MORTGAGE COMPANY	3	\$185,640.71	0.48%	0
	TRUSTMARK NATIONAL BANK	1	\$52,808.84	0.14%	0
	U.S. BANK N.A.	3	\$195,362.01	0.51%	0
	UNION PLANTERS BANK NA	4	\$257,805.58	0.67%	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$66,578.91	0.17%	0
	WACHOVIA BANK, NA	1	\$35,713.45	0.09%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$78,606.52	0.2%	0
	WACHOVIA MORTGAGE CORPORATION	6	\$391,171.37	1.02%	0
	WASHINGTON MUTUAL BANK	1	\$66,195.27	0.17%	0
	WASHINGTON MUTUAL BANK, FA	7	\$442,156.03	1.15%	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$72,860.03	0.19%	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$58,778.45	0.15%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$73,593.54	0.19%	0
	WELLS FARGO BANK, N.A.	3	\$183,759.98	0.48%	0
	WESTERNBANK PUERTO RICO	1	\$75,183.92	0.2%	0
	WHITNEY NATIONAL BANK	1	\$61,668.33	0.16%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,460.35	0.17%	0
	Unavailable	337	\$21,716,976.86	56.37%	0
<b>Total</b>		<b>602</b>	<b>\$38,538,320.05</b>	<b>100%</b>	<b>0</b>
3140FXBP6	ASSOCIATED BANK, NA	1	\$375,274.17	1.06%	0
	BANK OF AMERICA NA	5	\$1,191,887.39	3.36%	0
	BANK OF AMERICA, N.A.	6	\$1,503,529.53	4.24%	0
	BANK ONE,N.A.	1	\$172,851.20	0.49%	0
	CHASE HOME FINANCE, LLC	2	\$393,629.85	1.11%	0
	CITIMORTGAGE, INC.	4	\$1,016,110.19	2.87%	0
	COUNTRYWIDE BANK, FSB	1	\$356,333.75	1%	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,915,687.93	5.4%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$256,860.77	0.72%	0

	FIRST PLACE BANK	1	\$170,430.10	0.48%	0
	GMAC MORTGAGE CORPORATION	1	\$200,424.79	0.57%	0
	GMAC MORTGAGE, LLC	2	\$651,006.40	1.84%	0
	HARWOOD STREET FUNDING I, LLC	1	\$181,183.88	0.51%	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$226,803.03	0.64%	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$864,010.54	2.44%	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$982,174.82	2.77%	0
	QUALSTAR CREDIT UNION	1	\$215,344.79	0.61%	0
	RBS CITIZENS, NA	1	\$205,581.85	0.58%	0
	SA MORTGAGE SERVICES, LLC	1	\$224,734.05	0.63%	0
	SUNTRUST MORTGAGE INC.	2	\$554,452.18	1.56%	0
	U. S. MORTGAGE CORP.	2	\$627,084.50	1.77%	0
	WACHOVIA MORTGAGE CORPORATION	2	\$405,453.90	1.14%	0
	WASHINGTON MUTUAL BANK, FA	7	\$1,818,355.96	5.13%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$429,016.65	1.21%	0
	WELLS FARGO BANK, N.A.	5	\$1,687,023.11	4.76%	0
	WESTERNBANK PUERTO RICO	1	\$173,430.11	0.49%	0
	Unavailable	77	\$18,666,367.50	52.62%	0
<b>Total</b>		<b>143</b>	<b>\$35,465,042.94</b>	<b>100%</b>	<b>0</b>
3140FXBQ4	BANK OF AMERICA NA	2	\$704,898.12	1.97%	0
	CCO MORTGAGE CORPORATION	1	\$200,852.69	0.56%	0
	CHASE HOME FINANCE, LLC	1	\$378,853.81	1.06%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$189,273.33	0.53%	0
	CHEVY CHASE BANK FSB	1	\$242,245.18	0.68%	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$289,693.79	0.81%	0
	CITIMORTGAGE, INC.	3	\$800,630.45	2.23%	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$277,698.54	0.77%	0
	COUNTRYWIDE BANK, FSB	3	\$636,019.95	1.77%	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,707,060.05	4.76%	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,085,297.63	3.03%	0
	FRANKLIN BANK, SSB	1	\$350,678.18	0.98%	0
	HOME FINANCING CENTER INC.	1	\$354,045.17	0.99%	0
	IRWIN MORTGAGE CORPORATION	1	\$180,571.16	0.5%	0
	IVANHOE FINANCIAL INC.	1	\$224,997.36	0.63%	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$202,106.83	0.56%	0

	NATIONAL CITY MORTGAGE COMPANY	3	\$839,588.44	2.34%	0
	PHH MORTGAGE CORPORATION	3	\$711,141.25	1.98%	0
	SUNTRUST MORTGAGE INC.	2	\$497,807.78	1.39%	0
	TRUSTMARK NATIONAL BANK	1	\$288,805.94	0.81%	0
	WACHOVIA MORTGAGE CORPORATION	3	\$639,047.53	1.78%	0
	WASHINGTON MUTUAL BANK	3	\$764,939.93	2.13%	0
	WELLS FARGO BANK, N.A.	3	\$965,444.19	2.69%	0
	Unavailable	94	\$23,337,480.05	65.05%	0
<b>Total</b>		<b>143</b>	<b>\$35,869,177.35</b>	<b>100%</b>	<b>0</b>
3140FXBR2	ALLIANCE MORTGAGE COMPANY	1	\$124,036.70	0.34%	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$107,846.12	0.3%	0
	BANK OF AMERICA NA	4	\$477,099.18	1.31%	0
	CHARTER ONE BANK, N.A.	1	\$122,302.42	0.34%	0
	CHASE HOME FINANCE	3	\$315,614.89	0.87%	0
	CHASE HOME FINANCE, LLC	1	\$109,015.47	0.3%	0
	CITIMORTGAGE, INC.	4	\$463,164.08	1.28%	0
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,134,560.17	5.88%	0
	DLJ MORTGAGE CAPITAL INC.	2	\$209,340.58	0.58%	0
	EMC MORTGAGE CORPORATION	4	\$475,096.48	1.31%	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$203,197.24	0.56%	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$243,500.56	0.67%	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,388.84	0.3%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$245,631.93	0.68%	0
	GMAC MORTGAGE CORPORATION	11	\$1,284,678.20	3.54%	0
	GMAC MORTGAGE, LLC	3	\$377,590.62	1.04%	0
	HARWOOD STREET FUNDING I, LLC	1	\$128,023.51	0.35%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$124,794.85	0.34%	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$244,637.39	0.67%	0
	KB HOME MORTGAGE COMPANY	1	\$120,956.97	0.33%	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$119,376.47	0.33%	0
	MI FINANCIAL CORPORATION	1	\$129,022.51	0.36%	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$129,230.28	0.36%	0
	PLYMOUTH SAVINGS BANK	1	\$119,058.76	0.33%	0
	STATE FARM BANK, FSB	1	\$106,032.04	0.29%	0
	SUNTRUST MORTGAGE INC.	3	\$353,818.43	0.97%	0

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	THE BRANCH BANKING AND TRUST COMPANY	1	\$138,626.96	0.38%	0
	U.S. BANK N.A.	2	\$238,624.77	0.66%	0
	USAA FEDERAL SAVINGS BANK	2	\$224,686.08	0.62%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$114,659.55	0.32%	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,276,605.71	3.52%	0
	WELLS FARGO BANK, N.A.	5	\$651,524.31	1.8%	0
	Unavailable	213	\$25,066,815.94	69.07%	0
<b>Total</b>		<b>308</b>	<b>\$36,289,558.01</b>	<b>100%</b>	<b>0</b>
3140FXBS0	AMERICAN HOME MORTGAGE CORPORATION	1	\$161,663.34	0.44%	0
	ARIZONA STATE CREDIT UNION	1	\$308,417.82	0.84%	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$307,556.29	0.84%	0
	BANK OF AMERICA NA	2	\$346,349.11	0.94%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$195,378.45	0.53%	0
	CENTRAL MORTGAGE COMPANY	1	\$154,130.66	0.42%	0
	CHASE HOME FINANCE, LLC	1	\$149,831.71	0.41%	0
	CITIMORTGAGE, INC.	4	\$897,294.55	2.45%	0
	COUNTRYWIDE BANK, FSB	13	\$2,716,570.48	7.41%	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$170,353.97	0.46%	0
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$164,132.97	0.45%	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$356,433.34	0.97%	0
	GMAC BANK	1	\$150,791.30	0.41%	0
	GMAC MORTGAGE, LLC	8	\$1,740,266.13	4.75%	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$204,757.70	0.56%	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$492,379.78	1.34%	0
	GTE FEDERAL CREDIT UNION	1	\$196,416.64	0.54%	0
	HOME FINANCING CENTER INC.	1	\$171,752.26	0.47%	0
	INDYMAC BANK, FSB	1	\$201,420.35	0.55%	0
	MIDFIRST BANK	1	\$322,177.75	0.88%	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$204,345.14	0.56%	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$190,981.71	0.52%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$478,243.91	1.3%	0

	PHH MORTGAGE CORPORATION	2	\$486,679.66	1.33%	0
	RBS CITIZENS, NA	2	\$305,242.97	0.83%	0
	REGIONS BANK	1	\$149,428.42	0.41%	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,764.72	0.43%	0
	SPACE COAST CREDIT UNION	1	\$151,025.48	0.41%	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$164,988.40	0.45%	0
	SUNTRUST MORTGAGE INC.	1	\$144,359.91	0.39%	0
	U.S. BANK N.A.	1	\$163,198.73	0.45%	0
	USAA FEDERAL SAVINGS BANK	2	\$377,119.73	1.03%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$198,202.90	0.54%	0
	WACHOVIA MORTGAGE CORPORATION	1	\$181,675.09	0.5%	0
	WACHOVIA MORTGAGE, FSB	1	\$294,648.08	0.8%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,176.68	0.39%	0
	WELLS FARGO BANK, N.A.	4	\$1,032,576.76	2.82%	0
	Unavailable	100	\$22,427,811.37	61.18%	0
<b>Total</b>		<b>170</b>	<b>\$36,658,544.26</b>	<b>100%</b>	<b>0</b>
3140FXBT8	BANK OF AMERICA NA	1	\$179,762.30	0.5%	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$289,856.04	0.81%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$172,268.37	0.48%	0
	CCO MORTGAGE CORPORATION	2	\$620,106.32	1.72%	0
	CHASE HOME FINANCE, LLC	2	\$481,328.76	1.34%	0
	COUNTRYWIDE BANK, FSB	7	\$1,706,521.98	4.74%	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,968,662.53	5.47%	0
	DLJ MORTGAGE CAPITAL INC.	1	\$213,660.03	0.59%	0
	EMC MORTGAGE CORPORATION	3	\$775,186.04	2.15%	0
	FIFTH THIRD BANK	1	\$180,426.82	0.5%	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$190,748.83	0.53%	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$276,199.06	0.77%	0
	GMAC MORTGAGE CORPORATION	1	\$278,058.14	0.77%	0
	GMAC MORTGAGE, LLC	1	\$183,293.95	0.51%	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$299,960.99	0.83%	0
	INDYMAC BANK, FSB	2	\$452,478.68	1.26%	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$391,812.98	1.09%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$172,718.54	0.48%	0

	DEDICATED CHANNEL				
	PHH MORTGAGE CORPORATION	3	\$721,448.62	2%	0
	SUNTRUST MORTGAGE INC.	3	\$806,466.11	2.24%	0
	WASHINGTON MUTUAL BANK	1	\$233,498.71	0.65%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$366,653.69	1.02%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,115.17	0.82%	0
	WELLS FARGO BANK, N.A.	1	\$245,976.35	0.68%	0
	Unavailable	103	\$24,487,096.27	68.05%	0
<b>Total</b>		<b>151</b>	<b>\$35,990,305.28</b>	<b>100%</b>	<b>0</b>
3140FXBU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$77,825.91	0.21%	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$84,468.07	0.23%	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$68,097.05	0.19%	0
	ALPINE BANK OF ILLINOIS	1	\$72,476.39	0.2%	0
	AMERICAN BANK, N.A.	1	\$51,233.17	0.14%	0
	ARVEST MORTGAGE COMPANY	5	\$402,133.00	1.1%	0
	ASSOCIATED CREDIT UNION	2	\$145,332.70	0.4%	0
	ASSOCIATED MORTGAGE INC.	3	\$226,029.84	0.62%	0
	ATLANTIC SAVINGS BANK FSB	1	\$64,627.54	0.18%	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$86,225.99	0.24%	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$84,087.91	0.23%	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,712.19	0.26%	0
	BANCO SANTANDER PUERTO RICO	1	\$87,093.32	0.24%	0
	BANCORPSOUTH BANK	2	\$136,921.57	0.37%	0
	BANK MUTUAL	1	\$75,732.27	0.21%	0
	BANK OF AMERICA NA	16	\$1,288,033.66	3.52%	0
	BANK OF AMERICA, N.A.	7	\$566,329.56	1.55%	0
	BANK OF MISSISSIPPI	2	\$172,556.26	0.47%	0
	BANK OF STANLY	1	\$86,575.83	0.24%	0
	BANK ONE,N.A.	1	\$89,647.43	0.24%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$773,178.82	2.11%	0
	BRYN MAWR TRUST COMPANY THE	1	\$89,244.56	0.24%	0
	BUSEY BANK	1	\$65,649.06	0.18%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$168,561.62	0.46%	0
	CENDANT-DEDICATED CHANNEL	2	\$115,735.25	0.32%	0
	CHASE HOME FINANCE, LLC	7	\$645,509.46	1.76%	0

CHASE MANHATTAN MORTGAGE CORPORATION	1	\$86,177.89	0.24%	0
CITADEL FEDERAL CREDIT UNION	1	\$94,907.43	0.26%	0
CITIMORTGAGE, INC.	3	\$269,286.96	0.74%	0
CITIZENS BANK	1	\$68,277.88	0.19%	0
CLOVER LEAF BANK SB	1	\$57,672.82	0.16%	0
COLUMBIA NATIONAL INC.	1	\$73,349.76	0.2%	0
COMMUNITY BANK, N.A.	1	\$83,272.68	0.23%	0
COUNTRYWIDE BANK, FSB	17	\$1,470,528.12	4.01%	0
COUNTRYWIDE HOME LOANS, INC.	16	\$1,275,028.02	3.48%	0
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$92,516.50	0.25%	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,823.66	0.23%	0
CRESCENT MORTGAGE COMPANY	2	\$149,837.09	0.41%	0
FIRST CITIZENS BANK NA	1	\$42,517.04	0.12%	0
FIRST FINANCIAL BANK	1	\$65,046.74	0.18%	0
FIRST HORIZON HOME LOAN CORPORATION	5	\$429,516.55	1.17%	0
FIRST MERIT MORTGAGE CORPORATION	1	\$84,780.26	0.23%	0
FIRST NATIONAL BANK	1	\$82,836.83	0.23%	0
FIRST PLACE BANK	6	\$388,665.53	1.06%	0
FIRST TECHNOLOGY CREDIT UNION	1	\$90,376.04	0.25%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$72,399.59	0.2%	0
FIRSTBANK PUERTO RICO	1	\$77,176.51	0.21%	0
FRANKLIN BANK, SSB	1	\$62,316.84	0.17%	0
GMAC MORTGAGE CORPORATION	1	\$65,009.30	0.18%	0
GMAC MORTGAGE, LLC	1	\$80,900.16	0.22%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$80,192.69	0.22%	0
GRANITE BANK	2	\$169,146.59	0.46%	0
HANCOCK MORTGAGE COMPANY	1	\$91,469.50	0.25%	0
HARWOOD STREET FUNDING I, LLC	2	\$145,793.68	0.4%	0
HOMEBANC MORTGAGE CORPORATION	2	\$156,461.46	0.43%	0
HOMEFEDERAL BANK	1	\$73,264.38	0.2%	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$145,125.82	0.4%	0
HSBC MORTGAGE CORPORATION (USA)	1	\$68,099.00	0.19%	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,753.79	0.22%	0
KENTUCKY HOUSING CORPORATION	2	\$171,437.56	0.47%	0

KEY MORTGAGE LINK, INC.	1	\$75,067.29	0.2%	0
LA GRANGE STATE BANK	1	\$84,475.31	0.23%	0
LEADER ONE FINANCIAL CORPORATION	1	\$107,325.00	0.29%	0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$62,777.33	0.17%	0
MACON SAVINGS BANK	2	\$172,361.67	0.47%	0
MAGNA BANK	1	\$87,527.51	0.24%	0
MCCLAIN BANK, N.A.	1	\$62,758.56	0.17%	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$95,339.07	0.26%	0
MITCHELL MORTGAGE COMPANY	1	\$64,978.89	0.18%	0
MONSON SAVINGS BANK	1	\$84,132.54	0.23%	0
MORTGAGE AMERICA, INC.	2	\$164,034.67	0.45%	0
NATIONAL BANK OF ARIZONA	1	\$82,484.16	0.23%	0
NATIONAL CITY MORTGAGE COMPANY	4	\$292,098.68	0.8%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$179,952.67	0.49%	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$75,804.89	0.21%	0
NAVY FEDERAL CREDIT UNION	3	\$209,164.28	0.57%	0
NEW REPUBLIC SAVINGS BANK	1	\$89,319.25	0.24%	0
NEXSTAR DEDICATED CHANNEL	1	\$66,319.81	0.18%	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$95,154.62	0.26%	0
NORTHWESTERN MORTGAGE COMPANY	3	\$213,046.52	0.58%	0
OCEANFIRST BANK	1	\$56,368.73	0.15%	0
OREGON FEDERAL CREDIT UNION	1	\$93,753.55	0.26%	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,337.30	0.24%	0
PERPETUAL SAVINGS BANK	1	\$66,260.08	0.18%	0
PHH MORTGAGE CORPORATION	11	\$940,569.92	2.57%	0
PLYMOUTH SAVINGS BANK	1	\$85,355.40	0.23%	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$78,875.38	0.22%	0
RATE ONE HOME LOANS INC.	1	\$65,922.45	0.18%	0
RBC CENTURA BANK	1	\$79,226.33	0.22%	0
RBS CITIZENS, NA	1	\$86,515.30	0.24%	0
SANTANDER MORTGAGE CORPORATION	1	\$72,857.32	0.2%	0
SAXON MORTGAGE INC.	1	\$89,810.36	0.25%	0
SELF HELP VENTURES FUND	1	\$71,601.72	0.2%	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$65,714.63	0.18%	0



	SKY FINANCIAL GROUP	3	\$222,611.55	0.61%	0
	ST. ANNES CREDIT UNION	1	\$44,170.15	0.12%	0
	ST. FRANCIS BANK FSB	1	\$82,585.81	0.23%	0
	STATE FARM BANK, FSB	1	\$75,549.91	0.21%	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$156,017.24	0.43%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$81,081.99	0.22%	0
	SUNTRUST MORTGAGE INC.	7	\$534,448.45	1.46%	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$78,974.31	0.22%	0
	TRAVERSE MORTGAGE CORPORATION	1	\$80,133.66	0.22%	0
	TRUSTMARK NATIONAL BANK	1	\$73,392.56	0.2%	0
	U.S. BANK N.A.	2	\$169,564.32	0.46%	0
	UNION PLANTERS BANK NA	1	\$80,125.82	0.22%	0
	UNITED BANK OF UNION	1	\$75,943.66	0.21%	0
	USAA FEDERAL SAVINGS BANK	1	\$73,649.65	0.2%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$93,986.28	0.26%	0
	WACHOVIA MORTGAGE CORPORATION	6	\$547,059.41	1.49%	0
	WALLICK AND VOLK INC.	1	\$80,692.94	0.22%	0
	WASHINGTON MUTUAL BANK	4	\$299,364.60	0.82%	0
	WASHINGTON MUTUAL BANK, FA	6	\$471,753.30	1.29%	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$147,313.48	0.4%	0
	WELLS FARGO BANK, N.A.	1	\$80,435.00	0.22%	0
	Unavailable	207	\$16,430,185.47	44.75%	0
<b>Total</b>		<b>461</b>	<b>\$36,628,313.85</b>	<b>100%</b>	<b>0</b>
3140FXBV3	ALABAMA HOUSING FINANCE AUTHORITY	1	\$108,953.34	0.31%	0
	ARVEST MORTGAGE COMPANY	1	\$119,332.26	0.34%	0
	ASSOCIATED CREDIT UNION	1	\$124,872.31	0.36%	0
	BANCORPSOUTH BANK	1	\$117,628.41	0.34%	0
	BANK OF AMERICA NA	16	\$1,757,519.98	5.03%	0
	BANK OF AMERICA, N.A.	2	\$272,010.08	0.78%	0
	BANKNORTH, NA	1	\$129,601.49	0.37%	0
	BELLCO CREDIT UNION	1	\$116,118.06	0.33%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$351,758.58	1.01%	0
	CHASE HOME FINANCE, LLC	5	\$629,903.84	1.8%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$748,116.52	2.14%	0
	CITIBANK, N. A.	1	\$131,040.77	0.38%	0

	CITIMORTGAGE, INC.	5	\$559,027.83	1.6%	0
	CITIZENS MORTGAGE CORPORATION	1	\$117,742.21	0.34%	0
	CLYDE SAVINGS BANK COMPANY	1	\$100,784.89	0.29%	0
	COLONIAL SAVINGS FA	1	\$124,549.19	0.36%	0
	COUNTRYWIDE BANK, FSB	8	\$896,380.06	2.57%	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,269,047.28	6.5%	0
	CROWN MORTGAGE COMPANY	1	\$104,952.13	0.3%	0
	DLJ MORTGAGE CAPITAL INC.	1	\$98,120.16	0.28%	0
	EVERHOME MORTGAGE COMPANY	1	\$125,322.82	0.36%	0
	EXCHANGE FINANCIAL CORPORATION	1	\$114,198.60	0.33%	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$257,869.91	0.74%	0
	FIRST INTERSTATE BANK	1	\$101,907.75	0.29%	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,397.08	0.27%	0
	FLAGSTAR BANK, FSB	1	\$139,976.83	0.4%	0
	GMAC MORTGAGE CORPORATION	3	\$350,288.76	1%	0
	GMAC MORTGAGE, LLC	1	\$133,569.35	0.38%	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$110,566.10	0.32%	0
	HIBERNIA NATIONAL BANK	3	\$274,762.78	0.79%	0
	HOMEBANC MORTGAGE CORPORATION	2	\$235,301.93	0.67%	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$260,380.98	0.75%	0
	IRWIN MORTGAGE CORPORATION	1	\$120,673.02	0.35%	0
	KENTUCKY HOUSING CORPORATION	1	\$116,935.54	0.33%	0
	LA GRANGE STATE BANK	1	\$123,483.62	0.35%	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$97,974.09	0.28%	0
	MARINE BANK MORTGAGE SERVICES	1	\$86,093.41	0.25%	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$114,558.91	0.33%	0
	MORTGAGEAMERICA INC.	1	\$107,406.19	0.31%	0
	NAVY FEDERAL CREDIT UNION	2	\$201,130.90	0.58%	0
	PHH MORTGAGE CORPORATION	2	\$222,868.58	0.64%	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$90,416.59	0.26%	0
	PLYMOUTH SAVINGS BANK	1	\$124,573.99	0.36%	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$109,232.43	0.31%	0
	REDWOOD CREDIT UNION	1	\$94,504.50	0.27%	0
	REGIONS MORTGAGE, INC.	1	\$102,431.96	0.29%	0
	REPUBLIC BANK	1	\$137,892.73	0.39%	0

	RIDDELL NATIONAL BANK	1	\$110,267.29	0.32%	0
	SANTANDER MORTGAGE CORPORATION	1	\$117,223.69	0.34%	0
	SARASOTA COASTAL CREDIT UNION	1	\$103,527.82	0.3%	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$118,963.72	0.34%	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$254,069.84	0.73%	0
	STATE FARM BANK, FSB	1	\$123,688.99	0.35%	0
	SUNTRUST MORTGAGE INC.	3	\$363,394.77	1.04%	0
	TCF MORTGAGE CORPORATION	1	\$95,131.09	0.27%	0
	THE HUNTINGTON NATIONAL BANK	1	\$106,067.14	0.3%	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$143,236.53	0.41%	0
	TRUSTCORP MORTGAGE COMPANY	1	\$96,792.10	0.28%	0
	TRUSTMARK NATIONAL BANK	1	\$98,918.12	0.28%	0
	U.S. BANK N.A.	1	\$103,541.60	0.3%	0
	UNION PLANTERS BANK NA	1	\$75,253.76	0.22%	0
	USAA FEDERAL SAVINGS BANK	1	\$80,750.94	0.23%	0
	WACHOVIA MORTGAGE CORPORATION	4	\$428,094.28	1.23%	0
	WASHINGTON MUTUAL BANK	1	\$102,687.14	0.29%	0
	WASHINGTON MUTUAL BANK, FA	8	\$931,030.54	2.67%	0
	WELLS FARGO BANK, N.A.	1	\$117,074.21	0.34%	0
	WORLD SAVINGS BANK	1	\$95,043.00	0.27%	0
	Unavailable	161	\$18,322,343.14	52.46%	0
<b>Total</b>		<b>309</b>	<b>\$34,913,278.45</b>	<b>100%</b>	<b>0</b>
3140FXBW1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$270,726.75	0.53%	0
	BANK OF AMERICA NA	7	\$1,476,231.22	2.91%	0
	CHASE HOME FINANCE, LLC	3	\$726,086.29	1.43%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$304,973.37	0.6%	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$387,491.78	0.76%	0
	CITIMORTGAGE, INC.	5	\$1,089,255.36	2.15%	0
	CITIZENS MORTGAGE CORPORATION	1	\$156,071.06	0.31%	0
	COUNTRYWIDE BANK, FSB	3	\$636,674.57	1.25%	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$3,597,077.33	7.09%	0
	EMC MORTGAGE CORPORATION	6	\$1,139,997.07	2.25%	0
	EVERHOME MORTGAGE COMPANY	1	\$299,375.47	0.59%	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$179,836.96	0.35%	0

	FIRST HORIZON HOME LOAN CORPORATION	3	\$603,268.40	1.19%	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$355,599.40	0.7%	0
	GMAC MORTGAGE CORPORATION	5	\$881,152.63	1.74%	0
	GUARANTY BANK F.S.B.	1	\$133,583.02	0.26%	0
	HARWOOD STREET FUNDING I, LLC	2	\$421,763.67	0.83%	0
	HOMEBANC MORTGAGE CORPORATION	1	\$161,810.37	0.32%	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$254,568.91	0.5%	0
	INDYMAC BANK, FSB	2	\$392,994.69	0.77%	0
	KB HOME MORTGAGE COMPANY	1	\$166,412.29	0.33%	0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$339,477.82	0.67%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,284.95	0.43%	0
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$215,764.01	0.43%	0
	NAVY FEDERAL CREDIT UNION	1	\$162,114.90	0.32%	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$158,162.53	0.31%	0
	PULTE MORTGAGE, L.L.C.	1	\$152,612.48	0.3%	0
	RBC MORTGAGE COMPANY	2	\$296,803.08	0.58%	0
	REGIONS BANK	1	\$164,058.84	0.32%	0
	SACRAMENTO CREDIT UNION	1	\$198,759.39	0.39%	0
	SUNTRUST MORTGAGE INC.	1	\$136,202.92	0.27%	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$160,483.77	0.32%	0
	UNION PLANTERS BANK NA	2	\$333,303.63	0.66%	0
	WACHOVIA MORTGAGE CORPORATION	4	\$861,123.51	1.7%	0
	WACHOVIA MORTGAGE, FSB	1	\$360,677.29	0.71%	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,591,741.66	3.14%	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$153,109.42	0.3%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$188,583.29	0.37%	0
	WELLS FARGO BANK, N.A.	5	\$1,332,884.61	2.63%	0
	Unavailable	147	\$30,100,661.39	59.29%	0
<b>Total</b>		<b>252</b>	<b>\$50,757,760.10</b>	<b>100%</b>	<b>0</b>
3140FXBX9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$14,648.63	0.05%	0
	AMERIHOM MORTGAGE CORPORATION	1	\$31,824.18	0.1%	0
	AMSOUTH BANK	3	\$157,556.86	0.51%	0

	ARVEST MORTGAGE COMPANY	1	\$20,695.14	0.07%	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$58,117.05	0.19%	0
	BANCORPSOUTH BANK	1	\$42,736.65	0.14%	0
	BANK MUTUAL	1	\$49,316.20	0.16%	0
	BANK OF AMERICA NA	48	\$2,055,322.65	6.63%	0
	BANK OF AMERICA, N.A.	4	\$223,774.45	0.72%	0
	BANK OF LENOX	1	\$36,591.74	0.12%	0
	BANK ONE,N.A.	2	\$118,123.50	0.38%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$451,466.21	1.46%	0
	CHARTER ONE BANK, N.A.	1	\$28,845.53	0.09%	0
	CHARTER ONE MORTGAGE CORP.	2	\$92,721.76	0.3%	0
	CHASE HOME FINANCE, LLC	8	\$438,306.24	1.41%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$280,907.33	0.91%	0
	CITIMORTGAGE, INC.	16	\$662,413.63	2.14%	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$31,266.22	0.1%	0
	CITIZENS MORTGAGE CORPORATION	1	\$50,665.64	0.16%	0
	COASTLINE FEDERAL CREDIT UNION	1	\$56,886.31	0.18%	0
	COLUMBIA NATIONAL INC.	1	\$27,801.59	0.09%	0
	COMMERCIAL FEDERAL BANK	1	\$60,126.52	0.19%	0
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$73,463.20	0.24%	0
	COMPASS BANK	1	\$25,000.19	0.08%	0
	COUNTRYWIDE BANK, FSB	10	\$484,005.71	1.56%	0
	COUNTRYWIDE HOME LOANS, INC.	58	\$2,606,523.76	8.41%	0
	CRESCENT MORTGAGE SERVICES	1	\$55,279.86	0.18%	0
	EMC MORTGAGE CORPORATION	1	\$58,206.77	0.19%	0
	FIFTH THIRD BANK	1	\$61,586.13	0.2%	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$47,755.76	0.15%	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$46,494.88	0.15%	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$471,269.60	1.52%	0
	FIRST NATIONAL BANK OF CARM	1	\$42,288.39	0.14%	0
	FLEET NATIONAL BANK	1	\$34,632.53	0.11%	0
	FRANKLIN BANK, SSB	1	\$65,048.70	0.21%	0
	FULTON BANK	1	\$56,988.38	0.18%	0
	GMAC MORTGAGE CORPORATION	6	\$246,859.09	0.8%	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$43,160.04	0.14%	0
	GUARANTY BANK F.S.B.	1	\$40,223.10	0.13%	0

	HIBERNIA NATIONAL BANK	3	\$83,680.34	0.27%	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$58,548.19	0.19%	0
	HOME Banc MORTGAGE CORPORATION	1	\$35,076.97	0.11%	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$198,300.82	0.64%	0
	INDEPENDENT BANK CORPORATION	2	\$81,319.64	0.26%	0
	INDYMAC BANK, FSB	1	\$58,016.22	0.19%	0
	INTERNATIONAL BANK OF COMMERCE	1	\$45,268.38	0.15%	0
	IRWIN MORTGAGE CORPORATION	2	\$74,115.13	0.24%	0
	IVANHOE FINANCIAL INC.	2	\$83,386.35	0.27%	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$63,514.81	0.2%	0
	JUST MORTGAGE, INC.	1	\$38,498.17	0.12%	0
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$228,368.05	0.74%	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$53,453.42	0.17%	0
	MARKET STREET MORTGAGE CORPORATION	1	\$40,808.26	0.13%	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$49,783.29	0.16%	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$45,218.06	0.15%	0
	MORTGAGEAMERICA INC.	1	\$52,260.10	0.17%	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$224,145.34	0.72%	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$62,207.93	0.2%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,304.77	0.08%	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$20,856.99	0.07%	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,125.40	0.19%	0
	NORWEST MORTGAGE, INC.	1	\$22,388.47	0.07%	0
	PHH MORTGAGE CORPORATION	2	\$103,053.18	0.33%	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$161,297.66	0.52%	0
	PNC BANK, N.A.	1	\$49,426.59	0.16%	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$133,837.34	0.43%	0

	QUICKEN LOANS INC.	1	\$33,240.52	0.11%	0
	RBC CENTURA BANK	1	\$56,276.83	0.18%	0
	REGIONS BANK	4	\$162,561.39	0.52%	0
	REGIONS MORTGAGE, INC.	1	\$37,204.41	0.12%	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$24,537.84	0.08%	0
	SELF-HELP VENTURES FUND	1	\$56,549.13	0.18%	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$43,334.77	0.14%	0
	STANDARD MORTGAGE CORPORATION	1	\$9,780.87	0.03%	0
	STATE FARM BANK, FSB	1	\$48,206.75	0.16%	0
	SUNTRUST MORTGAGE INC.	10	\$535,958.31	1.73%	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$61,270.46	0.2%	0
	THE HUNTINGTON NATIONAL BANK	2	\$66,853.68	0.22%	0
	THE LEADER MORTGAGE COMPANY	1	\$52,047.73	0.17%	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$125,238.59	0.4%	0
	TRUSTMARK NATIONAL BANK	2	\$60,817.92	0.2%	0
	U.S. BANK N.A.	1	\$61,294.38	0.2%	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,781.41	0.18%	0
	UNION PLANTERS BANK NA	8	\$412,516.67	1.33%	0
	UNITED MORTGAGE COMPANY	1	\$62,916.89	0.2%	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$29,947.95	0.1%	0
	WACHOVIA MORTGAGE CORPORATION	9	\$472,851.70	1.53%	0
	WACHOVIA MORTGAGE, FSB	1	\$72,167.74	0.23%	0
	WASHINGTON MUTUAL BANK	4	\$111,260.22	0.36%	0
	WASHINGTON MUTUAL BANK, FA	24	\$1,077,497.83	3.48%	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$27,980.17	0.09%	0
	WELLS FARGO BANK, N.A.	6	\$242,729.00	0.78%	0
	WESTERNBANK PUERTO RICO	1	\$32,953.88	0.11%	0
	WITMER FUNDING, LLC	1	\$57,991.63	0.19%	0
	Unavailable	329	\$15,289,821.56	49.36%	0
<b>Total</b>		<b>681</b>	<b>\$30,983,750.22</b>	<b>100%</b>	<b>0</b>
3140FXBY7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$83,917.34	0.24%	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$75,989.69	0.21%	0
	AMERICAN HOME FUNDING INC.	1	\$83,790.34	0.23%	0

AMERICAN HOME MORTGAGE CORPORATION	1	\$88,801.05	0.25%	0
ASSOCIATED MORTGAGE INC.	1	\$90,710.95	0.25%	0
BANK OF AMERICA NA	15	\$1,254,566.26	3.51%	0
BANK ONE,N.A.	1	\$77,387.15	0.22%	0
BAXTER CREDIT UNION	1	\$88,722.47	0.25%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$82,674.92	0.23%	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$692,068.65	1.94%	0
CCO MORTGAGE CORPORATION	1	\$87,337.99	0.24%	0
CHARTER ONE BANK, N.A.	1	\$60,457.12	0.17%	0
CHASE HOME FINANCE	1	\$106,346.98	0.3%	0
CHASE HOME FINANCE, LLC	6	\$492,636.50	1.38%	0
CITADEL FEDERAL CREDIT UNION	1	\$87,317.42	0.24%	0
CITICORP MORTGAGE INC.	2	\$124,762.85	0.35%	0
CITIMORTGAGE, INC.	2	\$145,796.68	0.41%	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$80,746.01	0.23%	0
COUNTRYWIDE BANK, FSB	8	\$712,213.32	2%	0
COUNTRYWIDE HOME LOANS, INC.	37	\$3,089,631.11	8.65%	0
CREDIT UNION MORTGAGE CO.	1	\$54,908.12	0.15%	0
CTX MORTGAGE COMPANY	1	\$62,086.63	0.17%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,456.22	0.3%	0
DLJ MORTGAGE CAPITAL INC.	1	\$99,783.40	0.28%	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$91,797.57	0.26%	0
EMC MORTGAGE CORPORATION	2	\$115,013.82	0.32%	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$79,312.60	0.22%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$161,701.60	0.45%	0
FIRST HORIZON HOME LOAN CORPORATION	5	\$469,422.35	1.31%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,738.50	0.14%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$151,766.99	0.43%	0
GMAC MORTGAGE CORPORATION	6	\$435,266.39	1.22%	0
GMAC MORTGAGE, LLC	2	\$171,402.20	0.48%	0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$87,414.88	0.24%	0
GUARANTY BANK SSB	1	\$70,719.42	0.2%	0
HARWOOD STREET FUNDING I, LLC	2	\$162,556.21	0.46%	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$78,027.86	0.22%	0



HOMEBANC MORTGAGE CORPORATION	3	\$263,773.24	0.74%	0
IRWIN MORTGAGE CORPORATION	1	\$68,080.70	0.19%	0
LIBERTY BANK FOR SAVINGS	1	\$82,902.36	0.23%	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$78,904.81	0.22%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$173,878.71	0.49%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$76,577.81	0.21%	0
MIDAM, INC.	1	\$62,231.54	0.17%	0
MIDFIRST BANK SSB	1	\$63,444.64	0.18%	0
MINOTOLA NATIONAL BANK	1	\$26,993.86	0.08%	0
MORGAN STANLEY CREDIT CORPORATION	3	\$271,449.06	0.76%	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$65,935.03	0.18%	0
NATIONAL CITY MORTGAGE COMPANY	9	\$686,262.16	1.92%	0
NATIONSBANC MORTGAGE CORPORATION	1	\$55,804.24	0.16%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$163,963.43	0.46%	0
NWA FEDERAL CREDIT UNION	1	\$81,789.71	0.23%	0
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$74,952.99	0.21%	0
PHH MORTGAGE CORPORATION	3	\$251,465.13	0.7%	0
PHH MORTGAGE SERVICES CORPORATION	1	\$71,234.16	0.2%	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$95,380.00	0.27%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$70,831.88	0.2%	0
REGIONS BANK	1	\$91,770.79	0.26%	0
REGIONS MORTGAGE, INC.	2	\$128,778.62	0.36%	0
REPUBLIC BANK	1	\$73,962.82	0.21%	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,457.21	0.26%	0
ST. ANNES CREDIT UNION	1	\$82,778.97	0.23%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$130,706.31	0.37%	0
SUNTRUST MORTGAGE INC.	4	\$381,229.31	1.07%	0
SYNOVUS MORTGAGE CORPORATION	1	\$90,816.34	0.25%	0
TCF MORTGAGE CORPORATION	1	\$44,720.47	0.13%	0

	THE HUNTINGTON NATIONAL BANK	1	\$79,664.11	0.22%	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$172,387.72	0.48%	0
	TRUSTMARK NATIONAL BANK	1	\$102,370.40	0.29%	0
	UBS WARBURG REAL ESTATE SECURITIES, INC.	1	\$77,833.52	0.22%	0
	USAA FEDERAL SAVINGS BANK	2	\$188,022.63	0.53%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$91,309.70	0.26%	0
	WACHOVIA MORTGAGE CORPORATION	4	\$346,716.73	0.97%	0
	WACHOVIA MORTGAGE, FSB	1	\$83,853.20	0.23%	0
	WASHINGTON MUTUAL BANK	1	\$68,565.55	0.19%	0
	WASHINGTON MUTUAL BANK, FA	2	\$154,848.55	0.43%	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$68,018.19	0.19%	0
	WORLD SAVINGS BANK	1	\$15,048.94	0.04%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,756.48	0.23%	0
	Unavailable	252	\$20,210,939.87	56.63%	0
<b>Total</b>		<b>443</b>	<b>\$35,697,661.45</b>	<b>100%</b>	<b>0</b>
3140FXBZ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,009.95	0.33%	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$126,136.82	0.35%	0
	AMERICAN HOME FUNDING INC.	1	\$93,816.49	0.26%	0
	AMERIHOME MORTGAGE CORPORATION	1	\$117,701.07	0.33%	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$112,641.75	0.31%	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$93,736.60	0.26%	0
	BANK OF AMERICA NA	15	\$1,849,602.33	5.12%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$439,926.27	1.22%	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,242.12	0.39%	0
	CENTURY MORTGAGE CORPORATION	1	\$100,163.83	0.28%	0
	CFCU COMMUNITY CREDIT UNION	1	\$122,992.59	0.34%	0
	CHARTER BANK	1	\$120,836.56	0.33%	0
	CHASE HOME FINANCE, LLC	4	\$495,407.66	1.37%	0
	CITICORP MORTGAGE INC.	1	\$82,732.67	0.23%	0
	CITIMORTGAGE, INC.	2	\$201,788.04	0.56%	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$128,632.54	0.36%	0

	CITYWIDE MORTGAGE COMPANY	1	\$127,016.11	0.35%	0
	COMMERCE BANK NA	1	\$90,407.65	0.25%	0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$114,979.16	0.32%	0
	CONTINENTAL CAPITAL CORPORATION	1	\$66,389.90	0.18%	0
	COUNTRYWIDE BANK, FSB	11	\$1,394,534.46	3.86%	0
	COUNTRYWIDE HOME LOANS, INC.	18	\$1,944,420.42	5.38%	0
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$134,387.54	0.37%	0
	EMC MORTGAGE CORPORATION	1	\$104,197.18	0.29%	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$128,048.99	0.35%	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$147,111.05	0.41%	0
	FIFTH THIRD BANK	1	\$98,054.49	0.27%	0
	FIRST FINANCIAL BANK	1	\$121,710.15	0.34%	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$144,432.43	0.4%	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$98,988.68	0.27%	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$268,262.91	0.74%	0
	FIRST NATIONAL BANK OF DECATUR	1	\$108,095.20	0.3%	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$125,300.36	0.35%	0
	FIRST PLACE BANK	1	\$106,489.29	0.29%	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,254.28	0.39%	0
	FIRST UNION MORTGAGE CORPORATION	2	\$169,698.23	0.47%	0
	FLAGSTAR BANK, FSB	1	\$85,918.21	0.24%	0
	FLEET MORTGAGE CORPORATION	1	\$21,061.27	0.06%	0
	GATEWAY BUSINESS BANK	1	\$102,451.13	0.28%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$94,418.73	0.26%	0
	GMAC MORTGAGE CORPORATION	2	\$132,554.60	0.37%	0
	GMAC MORTGAGE, LLC	2	\$232,858.85	0.64%	0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$362,924.01	1%	0
	HARBOR FEDERAL SAVINGS BANK	1	\$135,101.93	0.37%	0
	HARWOOD STREET FUNDING I, LLC	1	\$99,769.44	0.28%	0
	HIBERNIA NATIONAL BANK	2	\$128,446.56	0.36%	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$60,016.80	0.17%	0

INDYMAC BANK, FSB	3	\$353,667.43	0.98%	0
IRWIN MORTGAGE CORPORATION	1	\$120,744.74	0.33%	0
IVANHOE FINANCIAL INC.	2	\$225,267.87	0.62%	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$90,377.31	0.25%	0
KENTUCKY HOUSING CORPORATION	1	\$111,564.09	0.31%	0
KEY MORTGAGE LINK, INC.	1	\$97,684.47	0.27%	0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$107,589.38	0.3%	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$151,774.55	0.42%	0
MARKET STREET MORTGAGE CORPORATION	1	\$10,921.77	0.03%	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$113,041.93	0.31%	0
MORTGAGE AMERICA, INC.	1	\$95,752.70	0.26%	0
NATIONAL CITY MORTGAGE COMPANY	2	\$237,517.39	0.66%	0
NAVY FEDERAL CREDIT UNION	2	\$252,530.18	0.7%	0
NEXSTAR DEDICATED CHANNEL	1	\$109,409.58	0.3%	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$126,493.26	0.35%	0
NUMERICA CREDIT UNION	1	\$106,659.69	0.3%	0
OLD FORT BANKING COMPANY	1	\$121,497.54	0.34%	0
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$63,468.26	0.18%	0
PENNSYLVANIA HOUSING FINANCE AGENCY	2	\$174,182.71	0.48%	0
PHH MORTGAGE CORPORATION	6	\$790,774.57	2.19%	0
PINNACLE FINANCIAL CORPORATION	1	\$99,566.22	0.28%	0
PIONEER BANK	1	\$119,599.30	0.33%	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,215.89	0.26%	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$142,096.54	0.39%	0
SOMERSET TRUST COMPANY	1	\$138,520.36	0.38%	0
STERLING SAVINGS BANK	1	\$134,293.15	0.37%	0
SUNTRUST MORTGAGE INC.	3	\$395,230.88	1.09%	0
TEXAS STATE BANK	1	\$123,620.19	0.34%	0
U. S. MORTGAGE CORP.	1	\$130,161.08	0.36%	0
U.S. BANK N.A.	1	\$98,112.02	0.27%	0
UNION PLANTERS BANK NA	1	\$64,124.66	0.18%	0
USAA FEDERAL SAVINGS BANK	5	\$507,907.20	1.4%	0
VT DEVELOPMENT CREDIT UNION	1	\$132,258.00	0.37%	0

	WACHOVIA MORTGAGE CORPORATION	2	\$263,420.08	0.73%	0
	WASHINGTON MUTUAL BANK, FA	3	\$274,836.43	0.76%	0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$84,550.30	0.23%	0
	WELLS FARGO BANK, N.A.	3	\$405,980.72	1.12%	0
	WITMER FUNDING, LLC	2	\$210,382.88	0.58%	0
	Unavailable	157	\$17,836,215.41	49.33%	0
<b>Total</b>		<b>320</b>	<b>\$36,151,678.03</b>	<b>100%</b>	<b>0</b>
31418CC28	AMERICAN EQUITY MORTGAGE INC	1	\$525,000.00	1.04%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$1,128,730.89	2.23%	0
	BAY-VALLEY MORTGAGE GROUP	1	\$513,750.00	1.01%	0
	BM REAL ESTATE SERVICE INC	1	\$559,200.00	1.1%	0
	C & F MORTGAGE CORPORATION	1	\$528,000.00	1.04%	0
	CALIBER HOME LOANS, INC.	1	\$465,000.00	0.92%	0
	CITIBANK,N.A.	1	\$510,086.37	1.01%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$541,801.68	1.07%	0
	EVERBANK	8	\$4,308,482.81	8.51%	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$483,404.88	0.95%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,092,000.00	2.16%	0
	FM HOME LOANS, LLC.	2	\$1,078,641.21	2.13%	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$479,396.09	0.95%	0
	GEORGE MASON MORTGAGE, LLC	1	\$614,261.05	1.21%	0
	GLOBAL EQUITY FINANCE, INC.	1	\$553,568.42	1.09%	0
	GOLDEN WEST ALLIANCE, INC.	1	\$619,500.00	1.22%	0
	GUARANTEED RATE, INC	1	\$440,000.00	0.87%	0
	GUARANTEED RATE, INC.	1	\$523,309.97	1.03%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$438,723.89	0.87%	0
	JDM FUNDING CORPORATION	1	\$798,431.98	1.58%	0
	KELLY MORTGAGE AND REALTY, INC.	1	\$537,455.62	1.06%	0
	LOANDEPOT.COM, LLC	7	\$4,040,899.96	7.98%	0
	MB FINANCIAL BANK	4	\$3,235,846.48	6.39%	0
	MORTGAGE CONCEPTS	1	\$454,427.54	0.9%	0
	NATIONSTARMORTGAGE	4	\$2,013,800.00	3.98%	0
	NMSI, INC.	1	\$523,735.75	1.03%	0
	PENNYMAC LOAN SERVICES, LLC	2	\$895,588.00	1.77%	0

	PLAZA HOME MORTGAGE, INC.	2	\$1,288,235.09	2.54%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$4,928,378.81	9.74%	0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$641,914.32	1.27%	0
	PROSPECT MORTGAGE, LLC	5	\$3,089,146.24	6.1%	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$884,900.00	1.75%	0
	ST CLAIR FINANCIAL CORP	1	\$583,525.05	1.15%	0
	STONEGATE MORTGAGE CORPORATION	3	\$1,501,468.82	2.97%	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$487,386.03	0.96%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$599,245.12	1.18%	0
	UNITED WHOLESALE MORTGAGE	16	\$8,172,439.22	16.14%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$543,315.57	1.1%	0
<b>Total</b>		<b>92</b>	<b>\$50,622,996.86</b>	<b>100%</b>	<b>0</b>
31418CC36	1ST PRIORITY MORTGAGE INC	1	\$120,650.00	0.02%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$559,164.26	0.1%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$215,510.03	0.04%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$754,992.36	0.13%	0
	AAXY, LLC	2	\$532,500.00	0.09%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$639,720.00	0.11%	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,968,820.19	0.34%	0
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$155,000.00	0.03%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.05%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,292,965.82	0.22%	0
	ACNB BANK	1	\$86,500.00	0.01%	0
	ACOPIA LLC A CORPORATION	2	\$752,000.00	0.13%	0
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION (CFL)	1	\$415,248.38	0.07%	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$376,500.00	0.07%	0

	AFI FINANCIAL INC, A MICHIGAN CORPORATION	5	\$1,368,616.84	0.24%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$636,750.00	0.11%	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$363,903.32	0.06%	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$373,020.00	0.06%	0
	ALTANA FEDERAL CREDIT UNION	1	\$187,380.59	0.03%	0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$303,000.00	0.05%	0
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$356,241.10	0.06%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,834,612.53	0.32%	0
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING A CALIFORNIA CO	1	\$232,000.00	0.04%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$206,000.00	0.04%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$146,570.31	0.03%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$924,542.46	0.16%	0
	AMERICAN HOMESTEAD MORTGAGE LLC	1	\$345,000.00	0.06%	0
	AMERICAN HOMESTEAD MORTGAGE., LLC	1	\$408,000.00	0.07%	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	4	\$1,442,000.00	0.25%	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$394,000.00	0.07%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$707,866.74	0.12%	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$240,289.69	0.04%	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$308,871.88	0.05%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$84,000.00	0.01%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$200,000.00	0.03%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A	1	\$219,200.00	0.04%	0

	CORPORATION				
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$270,000.00	0.05%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$297,000.00	0.05%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIML	1	\$341,000.00	0.06%	0
	AMERICASH, A CORPORATION	1	\$371,500.00	0.06%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$2,822,900.00	0.49%	0
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$309,000.00	0.05%	0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$530,900.00	0.09%	0
	APEX HOME LOANS INC A CORPORATION	1	\$401,100.00	0.07%	0
	APPLE DIRECT FUNDNG CORPORATION, A CALIFORNIA CORPORATION	1	\$585,260.35	0.1%	0
	AQUESTA BANK	1	\$129,844.05	0.02%	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$265,000.00	0.05%	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$445,732.85	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$287,331.25	0.05%	0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$182,000.00	0.03%	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$352,000.00	0.06%	0
	ASSURED MORTGAGE, INC.	2	\$481,200.00	0.08%	0
	ATLANTIC COAST MORTGAGE LLC	2	\$473,500.00	0.08%	0
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$516,000.00	0.09%	0
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$784,600.00	0.14%	0
	AURORA FINANCIAL, LLC	2	\$652,633.20	0.11%	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$740,188.30	0.13%	0
	AVEX FUNDING CORPORATION	1	\$372,083.00	0.06%	0
		1	\$346,604.00	0.06%	0



	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION				
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$942,161.00	0.16%	0
	BANK INDEPENDENT	2	\$363,918.28	0.06%	0
	BANK OF CHARLES TOWN	1	\$159,532.30	0.03%	0
	BANK OF COLORADO	1	\$162,000.00	0.03%	0
	BANK OF LEES SUMMIT	2	\$663,857.00	0.11%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$234,017.51	0.04%	0
	BANK OF UTAH A UTAH CORPORATION	1	\$315,000.00	0.05%	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$356,000.00	0.06%	0
	BANKIOWA	1	\$195,402.99	0.03%	0
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$278,936.04	0.05%	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$148,000.00	0.03%	0
	BAY VALLEY MORTGAGE GROUP	1	\$383,000.00	0.07%	0
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$324,000.00	0.06%	0
	BBMC MORTGAGE A DIVISION A BRIDGEVIEW BANK GROUP A LIMITED L	1	\$394,000.00	0.07%	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$475,100.00	0.08%	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$112,400.00	0.02%	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$166,000.00	0.03%	0
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$224,000.00	0.04%	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$466,564.46	0.08%	0
	BLACKRIDGEBANK	1	\$142,000.00	0.02%	0
	BLUE BRICK FINANCIAL LLC AN ARUZONA LIMITED LIABILTY COMPANY	1	\$296,900.00	0.05%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,763,749.97	0.31%	0

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$237,200.00	0.04%	0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$178,000.00	0.03%	0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATON	1	\$391,835.29	0.07%	0
BLUE HILLS BANK, A SAVINGS BANK	1	\$417,000.00	0.07%	0
BRANCH BANKING AND TRUST COMPANY	3	\$604,000.00	0.1%	0
BRAND MORTGAGE GROUP, LLC.	1	\$360,000.00	0.06%	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$554,244.28	0.1%	0
CALATLANTIC MORTGAGE INC	2	\$595,120.00	0.1%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$210,700.00	0.04%	0
CALIBER HOME LOANS, INC.	2	\$465,800.00	0.08%	0
CAPITAL BANK N A A NATIONAL BANK	1	\$357,781.12	0.06%	0
CAPITAL BANK NA A NATIONAL BANK	2	\$716,268.02	0.12%	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$263,057.59	0.05%	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$470,000.00	0.08%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$200,000.00	0.03%	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	7	\$1,822,810.00	0.32%	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$761,410.00	0.13%	0
CENTRAL COAST LENDING INC	1	\$330,000.00	0.06%	0
CHERRY CREEK MORTGAGE CO INC	2	\$513,250.00	0.09%	0
CHICAGO FINANCIAL SERVICES, INC.	2	\$617,830.77	0.11%	0
CITIBANK,N.A.	60	\$13,888,877.58	2.41%	0
CITIZENS BANK, NA	2	\$745,000.00	0.13%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$176,870.00	0.03%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$283,500.00	0.05%	0
CLARA LENDING CO	1	\$400,000.00	0.07%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	6	\$911,172.65	0.16%	0
	1	\$411,000.00	0.07%	0

	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION				
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	3	\$741,000.00	0.13%	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$241,000.00	0.04%	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$350,657.69	0.06%	0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$200,396.08	0.03%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,022,645.90	0.18%	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$268,300.00	0.05%	0
	CORNERSTONE HOME LENDING, INC.	8	\$2,623,155.98	0.45%	0
	CORNERSTONE MORTGAGE, INC.	1	\$375,000.00	0.06%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN COPORATION LIMITED LI	1	\$218,000.00	0.04%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$442,000.00	0.08%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$275,000.00	0.05%	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$388,000.00	0.07%	0
	CROSSCOUNTRY MORTGAGE, INC.	2	\$776,000.00	0.13%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$778,600.00	0.13%	0
	DAS ACQUISITION COMPANY, A LIMITED LIABILITY COMPANY	1	\$317,100.00	0.05%	0
	DAS ACQUISITION COMPANY, LLC	1	\$248,350.00	0.04%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$536,039.79	0.09%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$575,400.00	0.1%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$159,525.82	0.03%	0
	DHI MORTGAGE COMPANY LTD	3	\$1,022,987.00	0.18%	0
	DHI MORTGAGE COMPANY LTD LP	1	\$300,000.00	0.05%	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$280,000.00	0.05%	0
		3	\$800,650.96	0.14%	0

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION				
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$207,000.00	0.04%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$448,500.00	0.08%	0
	E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,016,304.26	0.18%	0
	EAGLEBANK, A CORPORATION	1	\$395,000.00	0.07%	0
	EAST BOSTON SAVINGS BANK	1	\$191,625.00	0.03%	0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$308,000.00	0.05%	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$198,418.31	0.03%	0
	EASY MORTGAGE, INC.	1	\$400,000.00	0.07%	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$367,000.00	0.06%	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$485,551.45	0.08%	0
	EMC HOLDINGS LLC	1	\$457,545.40	0.08%	0
	EMPIREAMERICA	1	\$540,000.00	0.09%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	4	\$1,126,609.83	0.2%	0
	EQUITY RESOURCES, INC.	1	\$293,000.00	0.05%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	16	\$5,025,106.01	0.87%	0
	ETHOS LENDING LLC A LIMITED LIABLLITY COMPANY	1	\$416,558.04	0.07%	0
	ETHOS LENDING, LLC	1	\$177,500.00	0.03%	0
	EVERBANK	24	\$6,830,945.94	1.18%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$219,300.00	0.04%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$124,000.00	0.02%	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$305,000.00	0.05%	0
	F & B ACQUISITION GROUP, LLC.	1	\$287,738.09	0.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,360.02	0.04%	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$400,000.00	0.07%	0
		1	\$391,000.00	0.07%	0

FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION					
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	6	\$2,373,400.00	0.41%	0	
FIBRE FEDERAL CREDIT UNION	1	\$197,500.00	0.03%	0	
FIDELITY BANK A SAVINGS BANK	3	\$832,085.00	0.14%	0	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$377,861.26	0.07%	0	
FIRST AMERICAN BANK	1	\$210,000.00	0.04%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,180,980.58	0.2%	0	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$238,301.39	0.04%	0	
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$164,504.24	0.03%	0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$427,700.00	0.07%	0	
FIRST COMMUNITY MORTGAGE INC	4	\$1,046,750.00	0.18%	0	
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$371,000.00	0.06%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE .COM, A	1	\$245,879.17	0.04%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	6	\$1,981,226.79	0.34%	0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$395,000.00	0.07%	0	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.07%	0	
FIRST NATIONAL BANK (VA)	1	\$139,585.09	0.02%	0	
FIRST NATIONAL BANK OF OMAHA	12	\$1,948,700.00	0.34%	0	
FIRST NATIONAL FINANCING INC.	1	\$270,000.00	0.05%	0	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$381,397.16	0.07%	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.06%	0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$280,000.00	0.05%	0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION.	1	\$293,885.00	0.05%	0	
FIRST WESTERN TRUST BANK	1	\$130,000.00	0.02%	0	
FIRSTBANK	55	\$15,274,721.00	2.65%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	73	\$20,876,397.35	3.62%	0	

BANK					
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$329,750.00	0.06%	0	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.07%	0	
FORTREN FUNDING LLC	1	\$223,000.00	0.04%	0	
FORTUNE FINANCIAL, INC.	2	\$464,606.40	0.08%	0	
FRANKLIN SYNERGY BANK	1	\$399,300.00	0.07%	0	
FREEDOM MORTGAGE CORPORATION	7	\$1,352,766.32	0.23%	0	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$309,000.00	0.05%	0	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$268,000.00	0.05%	0	
GATEWAY BANK MORTGAGE, INC	1	\$362,000.00	0.06%	0	
GATEWAY BANK MORTGAGE, INC.	2	\$431,400.00	0.07%	0	
GATEWAY MORTGAGE GROUP, LLC	7	\$1,283,622.11	0.22%	0	
GENEQUITY MORTGAGE, INC.	1	\$300,000.00	0.05%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$334,000.00	0.06%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$777,624.88	0.13%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,147,250.00	0.2%	0	
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$189,000.00	0.03%	0	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,144,371.85	0.2%	0	
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$190,000.00	0.03%	0	
GMH MORTGAGE SERVICES LLC	1	\$166,000.00	0.03%	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$668,500.00	0.12%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,135,200.00	0.2%	0	
GOLDEN EMPIRE MORTGAGE INC	1	\$404,000.00	0.07%	0	
GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO	1	\$393,500.00	0.07%	0	
GOOGAIN INC. DBA MAXREAL	4	\$1,430,784.42	0.25%	0	

GOOGAIN INC., A CORPORATION	2	\$806,061.69	0.14%	0
GOOGAIN INC., A CORPORATION.	2	\$786,500.00	0.14%	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.04%	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$241,500.00	0.04%	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$251,253.17	0.04%	0
GREAT WESTERN FINANCIAL SERVICES INC	3	\$883,799.00	0.15%	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$137,000.00	0.02%	0
GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$243,286.77	0.04%	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$382,381.97	0.07%	0
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$233,823.95	0.04%	0
GREENWAY FUNDING GROUP, INC.	1	\$315,500.00	0.05%	0
GROUP MORTGAGE, LLC	2	\$423,600.00	0.07%	0
GUARANTY FEDERAL MORTGAGE LLC	3	\$671,251.00	0.12%	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$138,000.00	0.02%	0
HELPBRINGER MORTGAGE SERVICES, INC.	1	\$245,779.46	0.04%	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$74,500.00	0.01%	0
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	2	\$408,148.81	0.07%	0
HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$107,688.47	0.02%	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$399,000.00	0.07%	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$134,609.25	0.02%	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$184,000.00	0.03%	0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$392,000.00	0.07%	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$431,650.00	0.07%	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$132,112.70	0.02%	0

	HOMETOWN MORTGAGE CO., INC.	2	\$446,495.49	0.08%	0
	HOMEWARD RESIDENTIAL INC.	12	\$3,606,380.00	0.62%	0
	HORIZON BANK, SSB	1	\$250,000.00	0.04%	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$128,368.19	0.02%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$235,000.00	0.04%	0
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$177,472.47	0.03%	0
	HURON VALLEY FINANCIAL, INC.	1	\$151,300.27	0.03%	0
	IAB FINANCIAL BANK	1	\$290,000.00	0.05%	0
	IAB FINANCIAL BANK.	2	\$242,010.38	0.04%	0
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$407,000.00	0.07%	0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0
	INLANTA MORTGAGE INC	7	\$2,032,500.00	0.35%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$263,000.00	0.05%	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$823,292.33	0.14%	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$301,000.00	0.05%	0
	INTERFIRST MORTGAGE COMPANY	6	\$2,085,160.78	0.36%	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$625,500.00	0.11%	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$384,840.23	0.07%	0
	IVY MORTGAGE, INC.,	1	\$363,918.28	0.06%	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.03%	0
	JG WENTWORTH HOME LENDING LLC	1	\$201,000.00	0.03%	0
	JMAC LENDING INC	3	\$1,027,500.00	0.18%	0
	JMAC LENDING, INC.	3	\$1,018,000.00	0.18%	0
	JPMORGAN CHASE BANK, N.A.	50	\$13,345,236.79	2.31%	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$198,400.00	0.03%	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$250,000.00	0.04%	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$124,000.00	0.02%	0
	KS STATEBANK, A KANSAS CORPORATION.	1	\$245,000.00	0.04%	0
	KWIK MORTGAGE CORPORATION	2	\$561,630.59	0.1%	0
		1	\$218,000.00	0.04%	0



	KWIK MORTGAGE CORPORATION, A CORPORATION				
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.04%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$240,000.00	0.04%	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$641,857.08	0.11%	0
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION.	1	\$333,000.00	0.06%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	\$3,681,281.08	0.64%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$634,300.00	0.11%	0
	LEGACYTAXES BANK	1	\$279,879.50	0.05%	0
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,217,000.00	0.21%	0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$370,000.00	0.06%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$566,500.00	0.1%	0
	LOAN SIMPLE INC A CORPORATION	1	\$355,050.00	0.06%	0
	LOANDEPOT.COM, LLC	129	\$35,346,651.65	6.12%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$346,500.00	0.06%	0
	M AND T BANK A CORPORATION	1	\$226,518.88	0.04%	0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$314,171.00	0.05%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$332,000.00	0.06%	0
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$266,000.00	0.05%	0
	MANHATTAN FINANCIAL GROUP INC	3	\$992,834.00	0.17%	0
	MAPS CREDIT UNION	1	\$119,544.60	0.02%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$319,000.00	0.06%	0
	MARQUETTE BANK	1	\$314,000.00	0.05%	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$382,861.97	0.07%	0
	MB FINANCIAL BANK	8	\$1,643,336.88	0.28%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$285,164.01	0.05%	0
		1	\$308,500.00	0.05%	0

MEETINGHOUSE BANK, A STATE CHARTERED BANK					
MEGA CAPITAL FUNDING INC.	3	\$1,099,000.00	0.19%	0	
MEGA CAPITAL FUNDING, INC.	2	\$668,000.00	0.12%	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$415,000.00	0.07%	0	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$658,000.00	0.11%	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$184,957.77	0.03%	0	
MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$177,650.00	0.03%	0	
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION.	1	\$135,000.00	0.02%	0	
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$344,000.00	0.06%	0	
MORIA DBA PEOPLES MORTGAGE	1	\$111,668.07	0.02%	0	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$319,050.00	0.06%	0	
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$203,146.16	0.04%	0	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,028,500.00	0.18%	0	
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$417,000.00	0.07%	0	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$228,000.00	0.04%	0	
MORTGAGE CORP. OF THE EAST III	1	\$321,000.00	0.06%	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$584,900.00	0.1%	0	
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$483,520.29	0.08%	0	
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$185,000.00	0.03%	0	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$123,000.00	0.02%	0	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$152,300.00	0.03%	0	
MORTGAGES UNLIMITED	1	\$251,700.00	0.04%	0	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$177,800.00	0.03%	0	
MORTGAGES UNLIMITED INC.	1	\$146,957.12	0.03%	0	
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$430,800.00	0.07%	0	
	1	\$340,000.00	0.06%	0	

MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY					
NATIONAL MORTGAGE SERVICE, INC.	4	\$1,081,706.15	0.19%	0	
NATIONS RELIABLE LENDING LLC	1	\$321,500.00	0.06%	0	
NATIONSTARMORTGAGE	33	\$10,212,095.87	1.77%	0	
NEEDHAM BANK	1	\$417,000.00	0.07%	0	
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$370,000.00	0.06%	0	
NETWORK CAPITAL FUNDING CORPORATION	3	\$953,146.53	0.17%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$317,044.54	0.05%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	\$1,792,565.46	0.31%	0	
NETWORK FUNDING LP	3	\$537,536.40	0.09%	0	
NEW PENN FINANCIAL, LLC	10	\$2,992,078.92	0.52%	0	
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPNAY	1	\$307,000.00	0.05%	0	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	4	\$1,272,158.16	0.22%	0	
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$468,000.00	0.08%	0	
NMSI INC A CALIFORNIA CORPORATION	1	\$323,900.00	0.06%	0	
NORTH AMERICAN SAVINGS BANK. FSB.	1	\$585,000.00	0.1%	0	
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$417,000.00	0.07%	0	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,000.00	0.05%	0	
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$245,000.00	0.04%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$315,000.00	0.05%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$790,000.00	0.14%	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$162,450.00	0.03%	0	

	NUDGE FUNDING LLC	7	\$1,775,516.00	0.31%	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,097,930.30	0.19%	0
	OCWEN LOAN SERVICING LLC	4	\$1,086,000.00	0.19%	0
	ON Q FINANCIAL INC	4	\$1,478,500.00	0.26%	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$752,000.00	0.13%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$253,000.00	0.04%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,779,965.55	0.48%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$723,041.54	0.13%	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$416,000.00	0.07%	0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.05%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.03%	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$195,000.00	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$916,550.00	0.16%	0
	PARK STERLING BANK A CORPORATION	1	\$137,250.00	0.02%	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$256,000.00	0.04%	0
	PATRIOT FEDERAL CREDIT UNION	1	\$217,645.00	0.04%	0
	PENNYMAC LOAN SERVICES, LLC	4	\$1,101,131.54	0.19%	0
	PEOPLES BANK	1	\$132,000.00	0.02%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$227,500.00	0.04%	0
	PEOPLES STATE BANK OF COMMERCE	1	\$196,301.63	0.03%	0
	PERL MORTGAGE INC	1	\$249,259.09	0.04%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,203.78	0.05%	0
	PINNACLE BANK	1	\$103,500.00	0.02%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$344,265.00	0.06%	0
	PINNACLE MORTGAGE INC.	1	\$375,000.00	0.06%	0
	PLAINS COMMERCE BANK A CORPORATION	4	\$791,500.00	0.14%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$186,445.80	0.03%	0

	PLAZA HOME MORTGAGE, INC.	5	\$1,536,000.00	0.27%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$5,181,908.21	0.9%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$341,000.00	0.06%	0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$322,000.00	0.06%	0
	POLI MORTGAGE GROUP INC.	1	\$191,430.98	0.03%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,214,000.00	0.21%	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$379,538.03	0.07%	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,155.23	0.05%	0
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$142,277.09	0.02%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$86,300.00	0.01%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$171,000.00	0.03%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$272,000.00	0.05%	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$362,600.00	0.06%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,221,261.45	0.73%	0
	PRIMERO HOME LOANS, LLC	2	\$672,000.00	0.12%	0
	PRIORITY HOME MORTGAGE LP	1	\$382,344.00	0.07%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$436,000.00	0.08%	0
	PROGRESS BANK & TRUST	1	\$107,675.50	0.02%	0
	PROSPERA CREDIT UNION	1	\$118,500.00	0.02%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	75	\$20,146,099.43	3.49%	0
	PROVIDENT MORTGAGE CORPROATION AN ILLINOIS BANKING CORPORATI	1	\$357,500.00	0.06%	0
	PULASKI BANK N A	5	\$1,101,911.54	0.19%	0
	QUICKEN LOANS INC.	510	\$140,386,527.98	24.31%	0
	RADIUS FINANCIAL GROUP INC	1	\$240,784.28	0.04%	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$412,500.00	0.07%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$268,000.00	0.05%	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.05%	0

	RATE RABBIT HOME LOANS	1	\$387,500.00	0.07%	0
	RED RIVER BANK, A CORPORATION	2	\$522,250.00	0.09%	0
	RELIABANK DAKOTA, A CORPORATION	1	\$156,328.88	0.03%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$216,300.00	0.04%	0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,230,507.00	0.21%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$424,864.10	0.07%	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$417,000.00	0.07%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$403,000.00	0.07%	0
	RESMAC INC A CORPORATION	1	\$292,000.00	0.05%	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$340,501.77	0.06%	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$199,383.33	0.03%	0
	RESOURCE FINANCIAL SERVICES, INC.	3	\$1,044,655.20	0.18%	0
	ROYAL UNITED MORTGAGE LLC	3	\$496,490.00	0.09%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$208,250.00	0.04%	0
	RUHL MORTGAGE LLC	1	\$171,000.00	0.03%	0
	SAGE BANK	1	\$320,000.00	0.06%	0
	SAIL MORTGAGE CORP.	2	\$512,000.00	0.09%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$191,344.95	0.03%	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$174,474.20	0.03%	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$284,000.00	0.05%	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$318,000.00	0.06%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$704,650.00	0.12%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$219,365.05	0.04%	0
	SHORE MORTGAGE	1	\$229,800.00	0.04%	0
	SNARE AND ASSOIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$161,600.00	0.03%	0

SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$366,900.00	0.06%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$258,000.00	0.04%	0
SOUTH STORY BANK AND TRUST	1	\$223,000.00	0.04%	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$342,300.00	0.06%	0
SOUTHERN FIRST BANK	1	\$295,000.00	0.05%	0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$157,000.00	0.03%	0
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.04%	0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$420,500.00	0.07%	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$364,000.00	0.06%	0
STATE FARM BANK, F.S.B.	8	\$1,643,591.29	0.28%	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$1,053,500.00	0.18%	0
STIFEL BANK AND TRUST	1	\$287,035.97	0.05%	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$407,000.00	0.07%	0
STOCKTON MORTGAGE CORPORATION	1	\$304,070.98	0.05%	0
STONEGATE MORTGAGE CORPORATION	4	\$1,204,000.00	0.21%	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$819,071.27	0.14%	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$316,000.00	0.05%	0
SUMMIT FUNDING ADVISORS LLC	1	\$308,084.25	0.05%	0
SUMMIT MORTGAGE BANKERS. INC.	1	\$253,000.00	0.04%	0
SUMMIT MORTGAGE CORPORATION	1	\$152,116.53	0.03%	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$158,400.00	0.03%	0
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$204,000.00	0.04%	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$181,500.00	0.03%	0
SUNTRUST MORTGAGE, INC.	17	\$4,295,210.24	0.74%	0

	SUNWEST EDUCATIONAL CREDIT UNION	1	\$170,000.00	0.03%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC, A TEXAS CORPORATION	1	\$118,188.90	0.02%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$195,000.00	0.03%	0
	TEXELL CREDIT UNION	1	\$94,500.00	0.02%	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$171,000.00	0.03%	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$219,000.00	0.04%	0
	THE CITIZENS BANK	1	\$188,000.00	0.03%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$863,515.99	0.15%	0
	THE EQUITABLE BANK, SSB	1	\$265,211.68	0.05%	0
	THE EQUITABLE MORTGAGE CORPORATION	9	\$2,090,450.00	0.36%	0
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$352,000.00	0.06%	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$977,646.85	0.17%	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$275,000.00	0.05%	0
	THE MORTGAGE WAREHOUSE LLC	1	\$120,000.00	0.02%	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$325,000.00	0.06%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$640,295.00	0.11%	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,008,750.00	0.17%	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$431,552.49	0.07%	0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$887,111.39	0.15%	0
	TRADITION MORTGAGE, LLC	1	\$190,000.00	0.03%	0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$366,000.00	0.06%	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING COSULTA	1	\$250,000.00	0.04%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.04%	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$294,113.65	0.05%	0
		5	\$1,867,750.57	0.32%	0



	TRUSTWORTHY MORTGAGE CORPORATION.				
	U.S. BANK N.A.	8	\$1,761,541.43	0.31%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$375,882.71	0.07%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,125,894.95	0.19%	0
	UNITED BANK	1	\$160,125.00	0.03%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$593,146.46	0.1%	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$143,400.00	0.02%	0
	UNITED WHOLESALE MORTGAGE	114	\$36,139,299.00	6.26%	0
	UNIVERSAL LENDING CORPORATION	1	\$244,825.00	0.04%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$285,600.00	0.05%	0
	UNIVERSITY OF IOWA COMMUNITY UNION A STATE CHARTERED CREDIT	1	\$110,000.00	0.02%	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$273,187.96	0.05%	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	7	\$2,083,216.08	0.36%	0
	USAA FEDERAL SAVINGS BANK	21	\$5,378,683.02	0.93%	0
	V I P INDEPENDENT MORTGAGE INC	1	\$417,000.00	0.07%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,068,175.00	0.18%	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$711,000.00	0.12%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$280,677.16	0.05%	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$193,700.00	0.03%	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$345,000.00	0.06%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$166,200.00	0.03%	0
	WELLS FARGO BANK, N.A.	2	\$490,980.00	0.09%	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$589,093.85	0.1%	0
		1	\$200,000.00	0.03%	0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO				
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$747,900.00	0.13%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$544,122.64	0.09%	0
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION.	1	\$356,953.55	0.06%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$370,500.00	0.06%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$310,000.00	0.05%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$703,500.00	0.12%	0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION.	1	\$300,000.00	0.23%	0
<b>Total</b>		<b>2,092</b>	<b>\$577,445,090.35</b>	<b>100%</b>	<b>0</b>
31418CC44	BANK OF AMERICA, N.A.	2	\$339,500.00	2.9%	0
	DITECH FINANCIAL LLC	29	\$4,912,622.41	41.91%	0
	LOANDEPOT.COM, LLC	1	\$72,250.00	0.62%	0
	NATIONSTARMORTGAGE	24	\$4,778,350.00	40.76%	0
	NORTH SHORE TRUST AND SAVINGS	1	\$136,819.59	1.17%	0
	PHH MORTGAGE CORPORATION	5	\$692,338.82	5.91%	0
	STATE FARM BANK, F.S.B.	1	\$70,500.00	0.6%	0
	SUNTRUST MORTGAGE, INC.	3	\$719,915.27	6.13%	0
<b>Total</b>		<b>66</b>	<b>\$11,722,296.09</b>	<b>100%</b>	<b>0</b>
31418CC51	BANK OF AMERICA, N.A.	2	\$307,569.74	7.76%	0
	DITECH FINANCIAL LLC	16	\$2,429,500.04	61.27%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$180,750.00	4.56%	0
	JPMORGAN CHASE BANK, N.A.	1	\$109,269.08	2.76%	0
	LOANDEPOT.COM, LLC	1	\$110,000.00	2.77%	0
	NATIONSTARMORTGAGE	5	\$828,196.60	20.88%	0
<b>Total</b>		<b>26</b>	<b>\$3,965,285.46</b>	<b>100%</b>	<b>0</b>
31418CC69	ALL WESTERN MORTGAGE INC	1	\$195,382.31	0.81%	0
	BANK OF AMERICA, N.A.	5	\$758,585.49	3.14%	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$374,550.00	1.55%	0
	CITIBANK,N.A.	1	\$205,500.00	0.85%	0
	CONTINENTAL MORTGAGE BANKERS, INC	1	\$279,250.00	1.16%	0

	DITECH FINANCIAL LLC	55	\$8,951,761.08	37.1%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$269,251.00	1.12%	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$412,121.47	1.71%	0
	JPMORGAN CHASE BANK, N.A.	1	\$47,649.20	0.2%	0
	LAKEVIEW LOAN SERVICING LLC.	8	\$1,408,337.59	5.84%	0
	LOANDEPOT.COM, LLC	4	\$778,479.00	3.23%	0
	NATIONSTARMORTGAGE	21	\$4,685,399.11	19.42%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$182,742.15	0.76%	0
	PHH MORTGAGE CORPORATION	4	\$505,301.57	2.09%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$267,078.77	1.11%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,092.86	0.61%	0
	QUICKEN LOANS INC.	21	\$4,312,990.63	17.87%	0
	SUNTRUST MORTGAGE, INC.	1	\$348,869.44	1.43%	0
<b>Total</b>		<b>131</b>	<b>\$24,130,341.67</b>	<b>100%</b>	<b>0</b>
31418CC77	CITIBANK,N.A.	3	\$573,337.32	6.17%	0
	DITECH FINANCIAL LLC	8	\$1,661,611.63	17.88%	0
	HSBC BANK USA, N.A.	3	\$483,114.57	5.2%	0
	LOANDEPOT.COM, LLC	3	\$742,200.00	7.99%	0
	NATIONSTARMORTGAGE	7	\$1,632,053.74	17.56%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$143,053.72	1.54%	0
	PHH MORTGAGE CORPORATION	3	\$684,721.62	7.37%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$552,258.72	5.94%	0
	QUICKEN LOANS INC.	18	\$2,764,767.53	29.75%	0
	THE HUNTINGTON NATIONAL BANK	1	\$57,100.00	0.6%	0
<b>Total</b>		<b>50</b>	<b>\$9,294,218.85</b>	<b>100%</b>	<b>0</b>
31418CC85	BANK OF AMERICA, N.A.	5	\$561,518.61	10.65%	0
	CALIBER HOME LOANS, INC.	1	\$106,471.15	2.02%	0
	COLDWELL BANKER HOME LOANS	1	\$73,198.26	1.39%	0
	DITECH FINANCIAL LLC	17	\$2,521,141.22	47.81%	0
	JPMORGAN CHASE BANK, N.A.	2	\$501,968.31	9.52%	0
	NATIONSTARMORTGAGE	7	\$983,311.00	18.65%	0
	PHH MORTGAGE CORPORATION	2	\$261,198.66	4.95%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$54,439.58	1.03%	0
	SUNTRUST MORTGAGE, INC.	2	\$160,832.35	3.05%	0

	THE HUNTINGTON NATIONAL BANK	1	\$48,887.97	0.93%	0
<b>Total</b>		<b>39</b>	<b>\$5,272,967.11</b>	<b>100%</b>	<b>0</b>
31418CC93	BANK OF AMERICA, N.A.	3	\$641,060.27	5.31%	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	1.9%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$263,311.51	2.18%	0
	DITECH FINANCIAL LLC	11	\$1,720,051.19	14.24%	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$111,225.00	0.92%	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$151,045.80	1.25%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$348,600.00	2.89%	0
	JPMORGAN CHASE BANK, N.A.	4	\$933,355.02	7.73%	0
	LHM FINANCIAL CORPORATION	1	\$316,418.13	2.62%	0
	LOANDEPOT.COM, LLC	1	\$246,600.00	2.04%	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$354,000.00	2.93%	0
	NATIONSTARMORTGAGE	1	\$210,200.00	1.74%	0
	PHH HOME LOANS, LLC	1	\$239,400.00	1.98%	0
	PHH MORTGAGE CORPORATION	5	\$840,517.30	6.96%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$127,079.78	1.05%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$624,216.14	5.17%	0
	QUICKEN LOANS INC.	16	\$3,266,940.22	27.05%	0
	STONEGATE MORTGAGE CORPORATION	1	\$247,000.00	2.04%	0
	SUNTRUST MORTGAGE, INC.	7	\$1,207,362.18	10%	0
<b>Total</b>		<b>61</b>	<b>\$12,078,382.54</b>	<b>100%</b>	<b>0</b>
31418CCH5	GULF COAST BANK AND TRUST COMPANY	1	\$318,250.00	0%	0
	MONARCH BANK	1	\$291,099.47	0%	0
	UNITED HOME LOANS, INC	2	\$596,238.87	0.01%	0
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$311,140.95	0%	0
	1ST ALLIANCE MORTGAGE LLC	2	\$556,874.13	0.01%	0
	1ST ALLIANCE MORTGAGE LLC.	1	\$308,750.00	0%	0
	1ST ALLIANCE MORTGAGE, LLC	1	\$244,720.00	0%	0
	1ST BANK ,DIVISION OF GLACIER BANK	1	\$232,375.63	0%	0

	1ST CAPITAL MORTGAGE LLC	2	\$632,173.78	0.01%	0
	1ST CHOICE MORTGAGE SERVICES	1	\$379,733.00	0%	0
	1ST COLONIAL COMMUNITY BANK	1	\$179,722.86	0%	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$338,951.44	0%	0
	1ST MARINER BANK A BANKING CORPORATION	8	\$2,657,957.68	0.03%	0
	1ST MARINER BANK, A BANKING CORPORATION	4	\$1,227,189.19	0.01%	0
	1ST PREFERENCE MORTGAGE CORPORATION	14	\$3,991,782.37	0.05%	0
	1ST PRIORITY MORTGAGE INC	3	\$643,350.00	0.01%	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	\$634,035.67	0.01%	0
	1ST SIGNATURE LENDING LLC AN INDIANA LINTIED LIABILITY COMPA	1	\$216,485.00	0%	0
	1ST SOURCE BANK	53	\$9,244,465.16	0.11%	0
	1ST UNITED HOME LOANS, LLC	2	\$424,615.08	0%	0
	A & N MORTGAGE SERVICES, INC.	2	\$734,634.03	0.01%	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$786,365.35	0.01%	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$299,517.46	0%	0
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$309,743.01	0%	0
	A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,375.00	0%	0
	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$361,000.00	0%	0
	A AND N MORTGAGE SERVICES, INC.	4	\$1,179,847.08	0.01%	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$229,161.90	0%	0
	A C G FUNDING, INC.	1	\$266,588.90	0%	0
	A CALIFORNIA CORPORATION	3	\$1,246,530.43	0.01%	0
	A PLUS MORTGAGE LLC	1	\$213,655.00	0%	0
	A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION	1	\$302,591.55	0%	0
	A+ MORTGAGE SERVICES, INC.	2	\$426,906.27	0%	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$238,623.86	0%	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$259,825.00	0%	0
	A+ MORTGAGE SERVICES, INC.,	1	\$272,650.00	0%	0

	WISCONSIN CORPORATION				
	A-PLUS MORTGAGE LLC	1	\$404,000.00	0%	0
	A.K.T. AMERICAN CAPITAL, INC	3	\$1,155,500.00	0.01%	0
	AAA CAPITAL INVESTMENT INC	1	\$336,481.13	0%	0
	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$249,606.56	0%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	10	\$3,420,620.20	0.04%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,016,792.66	0.02%	0
	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$188,000.00	0%	0
	AAKO INC., INC. DBA BOULEBARD MORTGAGE COMPANY OF PA, A PENN	1	\$351,000.00	0%	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$257,186.74	0%	0
	AAXY, LLC	28	\$9,255,912.64	0.11%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED KIABILI	1	\$180,375.00	0%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	5	\$1,390,209.88	0.02%	0
	ABC BANK	2	\$612,500.00	0.01%	0
	ABC BANK AN ILLINOIS CHARTERED BANK	3	\$865,000.00	0.01%	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$255,550.00	0%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	3	\$1,094,903.37	0.01%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$458,531.00	0.01%	0
	ABSOLUTE HOME MORTGAGE CORPORATION,	1	\$406,519.22	0%	0
	ACADEMY MORTGAGE CORP	1	\$415,656.67	0%	0
	ACADEMY MORTGAGE CORPORATION	98	\$30,160,988.47	0.35%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$551,625.00	0.01%	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	6	\$1,859,500.00	0.02%	0
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	2	\$708,724.87	0.01%	0
		2	\$596,249.56	0.01%	0

	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK				
	ACCUNET MORTGAGE LLC	8	\$2,458,747.52	0.03%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$401,000.00	0%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$600,543.05	0.01%	0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$412,000.00	0%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.01%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	9	\$3,010,330.83	0.03%	0
	ACNB BANK	3	\$773,330.78	0.01%	0
	ACOPIA, LLC	6	\$1,889,845.02	0.02%	0
	ACOPIA, LLC A CORPORATION	10	\$4,024,179.71	0.05%	0
	ACOPIA, LLC, A CORPORATION	2	\$580,631.00	0.01%	0
	ACRE MORTGAGE & FINANCIAL INC	4	\$841,910.00	0.01%	0
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	3	\$685,582.95	0.01%	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$698,439.73	0.01%	0
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION (CFL	1	\$279,000.00	0%	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION (CFL	2	\$834,000.00	0.01%	0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$534,465.40	0.01%	0
	ADVISA MORTGAGE SERVICES LTD	2	\$643,036.00	0.01%	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$309,501.37	0%	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	8	\$2,898,928.00	0.03%	0
	ADVISORS CAPITAL, INC.	1	\$347,487.32	0%	0
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,363,267.08	0.02%	0
	AEM LOAN	15	\$6,887,315.92	0.08%	0
	AEM LOAN CORPORATION	2	\$776,000.00	0.01%	0
	AEM LOAN, A CALIFORNIA CORPORATION	1	\$349,424.70	0%	0
	AEM LOAN, A CALIFORNIA CORPORATION	1	\$611,109.51	0.01%	0

	AEM LOAN, ACALIFORNIA CORPORATION	1	\$270,000.00	0%	0
	AEM REAL ESTATE INC.	1	\$360,419.34	0%	0
	AEM REAL ESTATE, INC.	1	\$598,000.00	0.01%	0
	AFFILIATED BANK	1	\$383,395.67	0%	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$224,990.00	0%	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$596,454.75	0.01%	0
	AFFIRM HOME LOANS LLC	3	\$867,250.00	0.01%	0
	AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED LI	1	\$223,250.00	0%	0
	AFI FINANCIAL INC.	1	\$350,000.00	0%	0
	AFMC MORTGAGE	2	\$1,084,000.00	0.01%	0
	AIMBANK	2	\$514,900.00	0.01%	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$231,984.33	0%	0
	AK BELL INC, AN IDAHO CORPORATION	1	\$292,500.00	0%	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	8	\$3,069,318.57	0.04%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0%	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$961,555.10	0.01%	0
	ALAMEDA MORTGAGE CORPORATIONA CALIFORNIA CORPORATION	1	\$538,250.00	0.01%	0
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$352,000.00	0%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,368,853.32	0.02%	0
	ALCOVA MORTGAGE LLC	1	\$220,000.00	0%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$682,853.12	0.01%	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$586,367.09	0.01%	0
	ALCOVA MORTGAGE, LLC	1	\$184,703.30	0%	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$477,568.93	0.01%	0
	ALERUS FINANCIAL N.A.	3	\$924,788.77	0.01%	0
	ALERUS FINANCIAL NA	7	\$1,873,907.23	0.02%	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$277,940.18	0%	0



	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	11	\$3,318,363.89	0.04%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$329,500.00	0%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	21	\$6,181,060.30	0.07%	0
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$256,911.11	0%	0
	ALERUS MORTGAGE	3	\$824,761.49	0.01%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	11	\$3,040,812.02	0.03%	0
	ALKAN MORTGAGE CORPORATION DBA CMP	2	\$592,000.00	0.01%	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$271,571.93	0%	0
	ALL SQUARE MORTGAGE INC.	2	\$622,000.00	0.01%	0
	ALL WESTERN MORTGAGE INC	1	\$380,000.00	0%	0
	ALL WESTERN MORTGAGE, INC.	8	\$2,056,022.33	0.02%	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$295,222.65	0%	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$246,851.01	0%	0
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	7	\$1,922,040.88	0.02%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$955,974.40	0.01%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$303,521.57	0%	0
	ALLIANCE BANK	1	\$245,213.48	0%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$249,294.30	0%	0
	ALLIANCE WEST MORTGAGE, INC	1	\$399,000.00	0%	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$411,379.46	0%	0
	ALLIANZE MORTGAGE SERVICES INC A CALLFORNLA CORPORATION	1	\$342,620.00	0%	0
	ALLIED FIRST BANK SB	1	\$398,700.00	0%	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	5	\$1,481,622.00	0.02%	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANLA CORPORATION	1	\$303,920.00	0%	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$369,000.00	0%	0
	ALLIED MORTGAGE GROUP INC APENNSYIVANIA CORPORATION	1	\$412,925.00	0%	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$512,244.25	0.01%	0

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	5	\$1,131,214.04	0.01%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$275,565.64	0%	0
	ALPHA MORTGAGE CORPORATION	3	\$898,705.22	0.01%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	10	\$2,593,797.15	0.03%	0
	ALPINE BANK	5	\$1,759,837.16	0.02%	0
	ALTURA CREDIT UNION	1	\$228,662.64	0%	0
	AMALGAMATED BANK A NEW YORK CHARTERED BANK	1	\$300,000.00	0%	0
	AMBECK MORTGAGE ASSOCIATES	1	\$286,450.00	0%	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$275,500.00	0%	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$240,000.00	0%	0
	AMC FUNDING CORP	1	\$247,900.00	0%	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0%	0
	AMC INC.	1	\$330,490.37	0%	0
	AMCAP MORTGAGE, LTD	1	\$375,024.00	0%	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$304,000.00	0%	0
	AMCAP MORTGAGE, LTD.	6	\$1,921,327.01	0.02%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$203,699.47	0%	0
	AMERICAN HOMESTEAD MORTGAGE LLC	1	\$258,856.48	0%	0
	AMERES CORPORATION A CORPORATION	1	\$267,500.00	0%	0
	AMERICA FEDERAL MORTGAGE CORPORATION	1	\$215,660.06	0%	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$416,343.73	0%	0
	AMERICAM CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$233,811.72	0%	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$253,825.51	0%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$390,344.62	0%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$223,733.00	0%	0
	AMERICAN BANK & TRUST	6	\$1,795,000.00	0.02%	0
	AMERICAN BANK AND TRUST COMPANY, NA	1	\$359,420.95	0%	0

	AMERICAN BANK, N.A.	2	\$515,691.54	0.01%	0
	AMERICAN BANK, NA	2	\$568,875.57	0.01%	0
	AMERICAN CAPITAL HERITAGE, LP	1	\$395,000.00	0%	0
	AMERICAN CHARTERED BANK	5	\$1,431,700.00	0.02%	0
	AMERICAN EQUITY MORTGAGE INC	8	\$2,089,220.37	0.02%	0
	AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$188,709.00	0%	0
	AMERICAN FEDERAL MOITGAGE CORPORATION	1	\$203,000.00	0%	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$339,453.12	0%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	31	\$9,429,649.90	0.11%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	2	\$600,330.88	0.01%	0
	AMERICAN FIANNCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$397,800.00	0%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$353,065.56	0%	0
	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$267,500.00	0%	0
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$294,700.00	0%	0
	AMERICAN FINANCIAL LENDING, INC.	6	\$1,793,500.00	0.02%	0
	AMERICAN FINANCIAL NETWORK INC	5	\$1,508,112.87	0.02%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNA CORPORATION	1	\$341,084.00	0%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPOATION	1	\$243,750.00	0%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	49	\$15,116,570.00	0.17%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION A LENDING A CALIFOR	1	\$247,642.68	0%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	37	\$13,409,785.06	0.15%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENIDNG A CALIFORNI	1	\$417,000.00	0%	0
	AMERICAN FINANCIAL NETWORK INC DNA ORION LENDING A CALIFORNI	1	\$250,000.00	0%	0
		4	\$1,543,340.33	0.02%	0

AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE					
AMERICAN FINANCIAL NETWORK, INC.	6	\$2,076,669.82	0.02%	0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,481,230.46	0.02%	0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$390,000.00	0%	0	
AMERICAN FINANCING CORPORATION	2	\$452,811.76	0.01%	0	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	69	\$18,590,788.22	0.21%	0	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	12	\$3,404,949.70	0.04%	0	
AMERICAN FINNACIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	0%	0	
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$558,000.00	0.01%	0	
AMERICAN HEERITAHE CAPITAL, LP	1	\$417,000.00	0%	0	
AMERICAN HERITAGE CAPITAL ,LP	1	\$499,529.70	0.01%	0	
AMERICAN HERITAGE CAPITAL LLC	1	\$398,400.00	0%	0	
AMERICAN HERITAGE CAPITAL LP	11	\$2,713,175.00	0.03%	0	
AMERICAN HERITAGE CAPITAL, LP	7	\$2,230,414.03	0.03%	0	
AMERICAN HERITAGE CAPITAL, LP.	1	\$409,378.98	0%	0	
AMERICAN HERITAGE CAPITAL,LP	1	\$343,470.35	0%	0	
AMERICAN HERITAGE LENDING, INC.	2	\$702,000.00	0.01%	0	
AMERICAN HERITAGE NATIONAL BANK	1	\$416,343.73	0%	0	
AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$317,369.55	0%	0	
AMERICAN HOME MORTGAGE, INC	4	\$1,282,460.67	0.01%	0	
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$246,211.91	0%	0	
AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$568,071.94	0.01%	0	
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$1,369,000.00	0.02%	0	
AMERICAN INTERBANC MORTGAGE, LLC	1	\$253,000.00	0%	0	
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA	1	\$258,583.41	0%	0	

LIMITED LIABIL					
AMERICAN INTERNET MORTGAGE, INC.	2	\$794,460.80	0.01%	0	
AMERICAN KEN INC.	6	\$1,739,620.39	0.02%	0	
AMERICAN LENDING, INC. A CALIFORNIA CORPORATION	1	\$237,249.97	0%	0	
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	8	\$2,270,951.67	0.03%	0	
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$239,558.92	0%	0	
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$204,051.73	0%	0	
AMERICAN MOMENTUM BANK	1	\$407,144.07	0%	0	
AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$832,593.73	0.01%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	12	\$3,254,438.00	0.04%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPROATION	1	\$199,405.00	0%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	30	\$8,343,030.93	0.1%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,605,049.78	0.02%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$392,000.00	0%	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	5	\$1,589,230.36	0.02%	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$208,000.00	0%	0	
AMERICAN MORTGAGE ADVISERS INC	1	\$280,000.00	0%	0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	22	\$6,327,394.33	0.07%	0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$349,381.87	0%	0	
AMERICAN MORTGAGE AND INSURANCE INC A CORPORATION	1	\$426,568.68	0%	0	
AMERICAN MORTGAGE BANK LLC	1	\$339,987.15	0%	0	
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$219,800.00	0%	0	

	AMERICAN MORTGAGE RE4SOURCE	1	\$416,343.73	0%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$247,603.69	0%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	12	\$2,802,419.00	0.03%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$219,675.90	0%	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	5	\$1,434,736.48	0.02%	0
	AMERICAN NATIONAL BANK	1	\$361,473.76	0%	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$168,000.00	0%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$760,164.88	0.01%	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	4	\$774,840.00	0.01%	0
	AMERICAN NATIONAL BANK, A CORPORATION	2	\$488,750.00	0.01%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$287,110.19	0%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$741,540.67	0.01%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	24	\$7,671,482.37	0.09%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	4	\$1,325,181.57	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$473,157.71	0.01%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$219,653.77	0%	0
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$360,821.25	0%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$364,000.00	0%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$392,825.00	0%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,624,622.99	0.02%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	\$1,646,519.36	0.02%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION (700133)	1	\$531,198.73	0.01%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$356,187.72	0%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$328,000.00	0%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	118	\$43,949,384.36	0.51%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION	1	\$486,000.00	0.01%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	11	\$3,172,602.23	0.04%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$553,150.00	0.01%	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	2	\$489,725.00	0.01%	0
	AMERICAN SECURITY MORTGAGE CORP	6	\$2,110,454.46	0.02%	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$236,000.00	0%	0
	AMERICAN SECURITY MORTGAGE CORPORAT	4	\$1,011,302.70	0.01%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,266,315.05	0.01%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,275,448.55	0.01%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	12	\$3,028,840.41	0.03%	0
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$145,798.76	0%	0
	AMERICAN WEST MORTGAGE	1	\$206,000.00	0%	0
	AMERICANA SOUTHWEST MORTGAGE CORP	1	\$371,464.02	0%	0
	AMERICAS CHOICE HOME LOANS LP	4	\$1,197,445.33	0.01%	0
	AMERICAS MORTGAGE PROFESSIONALS LLC A LIMITED LIABILITY COMP	1	\$304,500.00	0%	0

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$332,000.00	0%	0
AMERICASH	1	\$248,000.00	0%	0
AMERICASH A CORPORATION	1	\$305,108.45	0%	0
AMERICASH, A CORPORATION	15	\$4,733,399.23	0.05%	0
AMERICASH, A CORPORATION.	1	\$237,249.78	0%	0
AMERIFIRST FINANCIAL INC	1	\$211,687.68	0%	0
AMERIFIRST FINANCIAL INC A CORPORATION	14	\$4,844,155.00	0.06%	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$585,187.68	0.01%	0
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,331,829.27	0.02%	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$1,175,570.19	0.01%	0
AMERIS BANK	1	\$313,500.00	0%	0
AMERIS BANK A CORPORATION	21	\$5,740,830.83	0.07%	0
AMERIS BANK, A CORPORATION	10	\$2,680,966.40	0.03%	0
AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$254,000.00	0%	0
AMERISAVE MORTGAGE CORPORATION	16	\$4,937,316.38	0.06%	0
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION .	1	\$268,800.00	0%	0
AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$346,150.00	0%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	115	\$35,903,844.70	0.41%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,184,691.92	0.03%	0
AMERISAVE SECURITY MORTGAGE CORP	1	\$203,699.47	0%	0
AMERISERV FINANCIAL BANK	5	\$1,313,669.08	0.02%	0
AMERISOUTH MORTGAGE COMPANY	2	\$599,600.00	0.01%	0
AMERICAN FINANCIAL BNETWORK INC DBAQ ORION LENDING A CALIFO	1	\$300,000.00	0%	0
AMRES CORPORATION	2	\$829,000.00	0.01%	0
AMRES CORPORATION A CORPORATION	3	\$917,000.00	0.01%	0
	1	\$238,959.14	0%	0



AMRES CORPORATION, A CORPORATION.					
AMRICA'S CHOICE HOME LOANS LP,	1	\$379,401.96	0%	0	
ANCHOR FUNDING INC	1	\$321,243.69	0%	0	
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$643,431.15	0.01%	0	
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	12	\$2,444,978.58	0.03%	0	
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$470,226.70	0.01%	0	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	20	\$6,310,376.88	0.07%	0	
ANGEL OAK HOME LOANS LLC LIMITED LIBILITY COMPANY	1	\$380,000.00	0%	0	
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	6	\$1,888,881.31	0.02%	0	
ANGEL OAK HOME LOANS, LLC	1	\$227,141.96	0%	0	
ANGLIA FINANCIAL LLC	1	\$209,067.55	0%	0	
ANGLIA FINANCIAL, LLC	1	\$213,340.23	0%	0	
ANN ARBOR STATE BANK A STATE BANK	1	\$225,000.00	0%	0	
ANN ARBOR STATE BANK,A STATE BANK	1	\$323,950.00	0%	0	
APEX HOME LOANS INC A CORPORATION	9	\$3,202,381.92	0.04%	0	
APEX HOME LOANS, INC	4	\$1,778,231.37	0.02%	0	
APL FEDERAL CREDIT UNION	1	\$402,292.00	0%	0	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	7	\$2,952,371.94	0.03%	0	
APPROVED FUNDING CORP	3	\$1,326,000.00	0.02%	0	
APPROVED FUNDING CORP.	1	\$386,000.00	0%	0	
APPROVED MORTGAGE	3	\$771,000.00	0.01%	0	
AQUESTA BANK	1	\$300,000.00	0%	0	
ARBOR BANK A STATE CHARTERED BANK	7	\$1,978,310.00	0.02%	0	
ARBOR MORTGAGE GROUP LLC AN OREGON CORPORATION	1	\$362,000.00	0%	0	
ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION	1	\$417,000.00	0%	0	
ARBOR MORTGAGE GROUP, LLC , AN OREGON CORPORATION	1	\$302,543.64	0%	0	
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	6	\$1,641,320.90	0.02%	0	
ARBOR MORTGAGE LLC, AN OREGON CORPORATION	1	\$369,430.32	0%	0	

	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$390,500.00	0%	0
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$551,150.10	0.01%	0
	ARIZONA CENTRAL CREDIT UNION	2	\$546,345.85	0.01%	0
	ARIZONA LENDING SOURCE, INC.	1	\$193,500.00	0%	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$386,308.00	0%	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,398,554.80	0.02%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	8	\$2,605,598.00	0.03%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	6	\$1,880,152.00	0.02%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	2	\$672,800.00	0.01%	0
	ARK LA TEXFINANCIAL SERVICES LLC DBA UNITED LENDING LENDING	1	\$320,000.00	0%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	30	\$10,226,311.99	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$532,639.56	0.01%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$676,809.49	0.01%	0
	ARLINGTON BANK (THE)	1	\$294,500.00	0%	0
	ARMED FORCES BANK, N.A.	2	\$663,356.90	0.01%	0
	ARMSTRONG BANK, A CORPORATION.	1	\$309,500.00	0%	0
	AS IS LENDING INCORPORATED	7	\$2,081,643.75	0.02%	0
	ASHEVILLE SAVINGS BANK, SSB	3	\$762,148.09	0.01%	0
	ASHEVILLE SAVINGS BANK, SSB.	1	\$204,567.82	0%	0
	ASPIRE FINANCIAL INC	1	\$310,000.00	0%	0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	\$308,000.00	0%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	\$620,600.00	0.01%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	8	\$2,261,800.00	0.03%	0
	ASPIRE FINANCIAL, INC.	1	\$345,000.00	0%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$211,830.00	0%	0
	ASSENT INC., A CALIFORNIA CORPORATION	5	\$1,245,990.00	0.01%	0
		5	\$1,242,048.11	0.01%	0

	ASSOCIATED MORTGAGE CORPORATION				
	ASSURANCE FINANCIAL GROUP LLC	22	\$6,029,306.92	0.07%	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$335,000.00	0%	0
	ASSURED MORTGAGE INC	1	\$199,692.07	0%	0
	ASSURED MORTGAGE, INC.	8	\$1,989,892.67	0.02%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	4	\$1,258,403.55	0.01%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$259,872.14	0%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	5	\$1,846,390.00	0.02%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	5	\$1,534,947.44	0.02%	0
	ATLANTIC CAPITAL BANK , N.A.	1	\$165,000.00	0%	0
	ATLANTIC CAPITAL BANK, N.A.	1	\$163,096.50	0%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$211,673.59	0%	0
	ATLANTIC COAST MORTGAGE LLC	4	\$1,476,244.74	0.02%	0
	ATLANTIC COAST MORTGAGE, LLC	9	\$3,414,911.88	0.04%	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$392,367.87	0%	0
	ATLANTIC HOME LENDING INC	3	\$1,225,706.72	0.01%	0
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$360,000.00	0%	0
	ATLANTIC HOME LENDING, INC	1	\$416,357.96	0%	0
	ATLANTIC HOME LENDING, INC.	5	\$1,543,000.00	0.02%	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$296,100.00	0%	0
	ATLANTIC HOME LOANS, INC.	4	\$1,089,612.65	0.01%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$225,971.53	0%	0
	AUBURNBANK	1	\$96,757.04	0%	0
	AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	\$188,000.00	0%	0
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$517,000.00	0.01%	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	12	\$5,237,330.00	0.06%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$526,473.25	0.01%	0
	AUGUSTA FINANCIAL, INC.	1	\$263,173.75	0%	0
	AUGUSTA MORTGAGE COMPANY	1	\$203,614.60	0%	0
	AURORA FINANCIAL	1	\$358,000.00	0%	0
	AURORA FINANCIAL LLC	10	\$4,095,990.22	0.05%	0
		4	\$1,518,200.00	0.02%	0

AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY					
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$387,000.00	0%	0	
AURORA FINANCIAL, LLC	7	\$2,811,375.61	0.03%	0	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,437.04	0%	0	
AURORA FINANCIAL,LLC	1	\$244,028.36	0%	0	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$275,662.00	0%	0	
AUSTIN CAPITAL MORTGAGE, INC.	1	\$227,656.60	0%	0	
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,317,989.83	0.02%	0	
AVADIAN CREDIT UNION	3	\$830,251.06	0.01%	0	
AVALON MORTGAGE INC.	1	\$406,900.00	0%	0	
AVEX FUNDING CORPORATION	8	\$2,939,693.90	0.03%	0	
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	10	\$3,871,015.84	0.04%	0	
AVEX FUNDING CORPORATION,	1	\$379,504.60	0%	0	
AVEX FUNDING CORPORATION, A CALIFOR	1	\$415,844.52	0%	0	
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$316,875.00	0%	0	
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$620,269.29	0.01%	0	
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$334,900.00	0%	0	
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,519,922.00	0.02%	0	
BANCFIRST	1	\$289,273.73	0%	0	
BANCO POPULAR NORTH AMERICA	2	\$133,909.58	0%	0	
BANCORPSOUTH	1	\$138,194.80	0%	0	
BANK 34 A FEDERAL BANK	2	\$554,630.22	0.01%	0	
BANK INDEPENDENT	1	\$407,500.00	0%	0	
BANK IOWA AN IOWA BANKING CORPORATION	1	\$171,641.09	0%	0	
BANK IST	1	\$29,864.03	0%	0	
BANK MIDWEST	1	\$314,400.00	0%	0	
BANK OF AMERICA FORK,	1	\$212,657.40	0%	0	
BANK OF AMERICA FORK.,	1	\$373,810.78	0%	0	
BANK OF AMERICA, N.A.	29	\$7,970,856.04	0.09%	0	

	BANK OF AMERICAN FORK	3	\$772,700.02	0.01%	0
	BANK OF AMERICAN FORK, A DIVISION O	2	\$454,250.00	0.01%	0
	BANK OF ANN ARBOR	2	\$583,105.11	0.01%	0
	BANK OF ANN ARBOR A CORPORATION	2	\$642,000.00	0.01%	0
	BANK OF BLUEGRASS & TRUST COMPANY	2	\$465,000.00	0.01%	0
	BANK OF BOTETOURT	1	\$375,000.00	0%	0
	BANK OF CLEVELAND	5	\$1,263,188.82	0.01%	0
	BANK OF COLORADO	8	\$2,761,640.75	0.03%	0
	BANK OF COLORADO,	1	\$350,000.00	0%	0
	BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$283,543.20	0%	0
	BANK OF ENGLAND A CORPORATION	4	\$1,363,758.17	0.02%	0
	BANK OF ENGLAND, A CORPORATION	18	\$5,144,459.15	0.06%	0
	BANK OF IDAHO	1	\$247,957.16	0%	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$208,671.08	0%	0
	BANK OF JACKSON HOLE	1	\$379,401.96	0%	0
	BANK OF LEXINGTON, INC.	1	\$186,193.44	0%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$1,155,751.80	0.01%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$464,200.00	0.01%	0
	BANK OF MCKENNEY	1	\$535,900.00	0.01%	0
	BANK OF NEBRASKA	2	\$499,100.00	0.01%	0
	BANK OF NORTH CAROLINA	3	\$907,425.64	0.01%	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$180,025.00	0%	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$233,799.00	0%	0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	\$556,871.60	0.01%	0
	BANK OF THE OZARKS	2	\$434,250.00	0%	0
	BANK OF THE OZARKS,	1	\$339,463.98	0%	0
	BANK OF THE PACIFIC	1	\$324,477.25	0%	0
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$220,000.00	0%	0
	BANK OF THE PACIFIC A CORPORATION	2	\$574,200.00	0.01%	0
	BANK OF UTAH A UTAH CORPORATION	2	\$545,600.00	0.01%	0
	BANK'34, A FEDERAL BANK	1	\$387,028.98	0%	0
		1	\$371,500.00	0%	0

	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION				
	BANKERS MORTGAGE CORPORATION	4	\$1,201,853.00	0.01%	0
	BANKERS MORTGAGE LENDING, INC.	2	\$511,699.29	0.01%	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$226,450.80	0%	0
	BANKERS TRUST CO NA	21	\$5,960,851.18	0.07%	0
	BANKERS TRUST COMPANY	9	\$2,759,645.88	0.03%	0
	BANKERS TRUST COMPANY A STATE CHARTED BANK	1	\$180,209.68	0%	0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	4	\$961,920.10	0.01%	0
	BANKERS XPRESS LLC	2	\$652,143.40	0.01%	0
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$484,000.00	0.01%	0
	BANKFIRST FINANCIAL SERVICES	2	\$530,352.91	0.01%	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$57,762.41	0%	0
	BANKIOWA	1	\$236,252.93	0%	0
	BANKPLUS A CORPORATION	1	\$214,400.00	0%	0
	BANKPLUS, A CORPORATION	7	\$2,462,532.82	0.03%	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$710,533.78	0.01%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	16	\$4,830,707.05	0.06%	0
	BANKVISTA	1	\$224,645.90	0%	0
	BANKVISTA A CORPORATION	1	\$191,691.18	0%	0
	BANKWEST	2	\$359,800.00	0%	0
	BANKWEST INC	4	\$838,271.63	0.01%	0
	BARRINGTON BANK & TRUST COMPANY N.A.	31	\$10,339,218.54	0.12%	0
	BARRINGTON BANK AND TRUST COMPANY N.A.	3	\$897,289.49	0.01%	0
	BARTLETT MORTGAGE INC CORPORATION	1	\$185,713.62	0%	0
	BARTON HILSMORTGAGE LLC	1	\$380,000.00	0%	0
	BARTON HILLS MORTGAGE	1	\$340,000.00	0%	0
	BARTON HILLS MORTGAGE LLC	1	\$273,000.00	0%	0
	BARTON HILLS MORTGAGE LLC.	1	\$383,395.66	0%	0
	BAY BANK	1	\$331,976.72	0%	0
	BAY BANK FSB	1	\$202,425.00	0%	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$690,800.00	0.01%	0

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$284,000.00	0%	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$937,971.69	0.01%	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$498,467.85	0.01%	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	\$1,887,390.29	0.02%	0
BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$695,200.00	0.01%	0
BAY VALLEY MORTGAGE DBA PACIFIC BAY LENDING GROUP	1	\$317,000.00	0%	0
BAY VALLEY MORTGAGE GROUP	6	\$2,535,946.01	0.03%	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	23	\$8,446,059.50	0.1%	0
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$290,000.00	0%	0
BAY-VALLEY MORTGAGE GROUP	3	\$930,621.95	0.01%	0
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$250,000.00	0%	0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$291,540.46	0%	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$429,615.00	0%	0
BBMC MORTGAGE, LLC	1	\$336,514.44	0%	0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$195,677.83	0%	0
BCB COMMUNITY BANK, A CORPORATION	1	\$246,736.71	0%	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$289,118.47	0%	0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$256,000.00	0%	0
BEACH MUNICIPAL FCU	1	\$229,000.00	0%	0
BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$268,000.00	0%	0
BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$214,668.97	0%	0
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$416,343.73	0%	0
BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORPOR	1	\$316,501.11	0%	0
BEEHIVE FEDERAL CREDIT UNION	4	\$1,039,750.00	0.01%	0
BELL BANK	3	\$749,950.00	0.01%	0

	BELL BANK A CORPORATION	3	\$713,050.00	0.01%	0
	BELL MORTGAGE, A DIVISION OF BELL S	1	\$249,467.23	0%	0
	BELL STATE BANK & TRUST	3	\$855,719.09	0.01%	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$179,734.82	0%	0
	BELL STATE BANK AND TRUST	7	\$1,832,550.00	0.02%	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$306,100.00	0%	0
	BENCHMARK MORTGAGE	1	\$289,000.00	0%	0
	BERKSHIRE BANK	1	\$274,500.00	0%	0
	BERKSHIRE BANK A BANKING CORPORATION	15	\$5,222,285.00	0.06%	0
	BERKSHIRE BANK A BANKING CORPORTION	1	\$416,000.00	0%	0
	BERKSHIRE BANK, A BANKING CORPORATION	3	\$766,412.51	0.01%	0
	BERSHIRE BANK A BANKING CORPORATION	1	\$229,500.00	0%	0
	BEST CAPITAL FUNDING	3	\$1,099,002.00	0.01%	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	4	\$1,450,600.00	0.02%	0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0%	0
	BESTWAY MORTGAGE CORP	4	\$1,177,380.00	0.01%	0
	BI-COASTAL MORTGAGE INC.	1	\$309,043.96	0%	0
	BIG SKY WESTERN BANK	2	\$570,271.21	0.01%	0
	BIG SKY WESTERN BANK,	1	\$417,000.00	0%	0
	BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP AN ILL	3	\$622,725.00	0.01%	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	4	\$952,085.00	0.01%	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$337,468.06	0%	0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	3	\$666,112.00	0.01%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$354,400.00	0%	0
	BLUE BRICK FINANCIAL LLC, A N ARIZONIA LIMITED LIABILITY COM	1	\$311,508.98	0%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	23	\$6,948,437.80	0.08%	0
	BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$300,200.00	0%	0
	BLUE CHIP LENDING SERVICES,	1	\$385,000.00	0%	0



	INC.				
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$968,000.00	0.01%	0
	BLUE HILLS BANK	2	\$670,000.00	0.01%	0
	BLUE HILLS BANK A SAVINGS BANK	1	\$200,000.00	0%	0
	BLUE HILLS BANK, A SAVINGS BANK	2	\$610,726.49	0.01%	0
	BLUELEAF LENDING LLC	7	\$2,424,391.69	0.03%	0
	BLUELEAF LENDING, LLC	4	\$1,205,914.22	0.01%	0
	BLUELEAF LENDING, LLC.	1	\$177,375.00	0%	0
	BM REAL ESTATE SERVICE INC	3	\$710,276.67	0.01%	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	4	\$1,713,000.00	0.02%	0
	BM REAL ESTATE SERVICES, INC	1	\$416,343.73	0%	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$375,000.00	0%	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$624,590.71	0.01%	0
	BNC NATIONAL BANK	16	\$5,762,120.26	0.07%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	17	\$4,560,994.63	0.05%	0
	BNC NATIONAL BANK,	2	\$705,624.59	0.01%	0
	BOND STREET MORTGAGE, LLC	36	\$11,377,831.62	0.13%	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$423,745.74	0%	0
	BOSTON PRIVATE BANK AND TRUST COMPA	2	\$715,519.07	0.01%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$935,256.82	0.01%	0
	BRANCH BANKING AND TRUST COMPANY	504	\$136,388,660.81	1.57%	0
	BRAND MORTGAGE GROUP LLC	3	\$983,180.00	0.01%	0
	BRAND MORTGAGE GROUP, LLC	16	\$4,658,977.70	0.05%	0
	BRAND MORTGAGE GROUP, LLC.	1	\$198,250.06	0%	0
	BRAND MORTGAGE GROUP,LLC	1	\$350,647.29	0%	0
	BRAZOS NATIONAL BANK	3	\$1,112,607.96	0.01%	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	4	\$984,053.98	0.01%	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,759.02	0%	0
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	3	\$1,032,000.00	0.01%	0
		1	\$408,000.00	0%	0

	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION				
	BRIDGEWATER SAVINGS BANK	4	\$1,243,374.02	0.01%	0
	BRIGHTEN LENDING	8	\$2,875,058.39	0.03%	0
	BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPOR	1	\$579,073.69	0.01%	0
	BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPORAT	1	\$579,913.24	0.01%	0
	BRISTOL COUNTY SAVINGS BANK	1	\$319,485.29	0%	0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$253,818.59	0%	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	5	\$1,806,513.85	0.02%	0
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$236,650.85	0%	0
	BROADVIEW MORTGAGE CORPORATION	16	\$5,575,066.40	0.06%	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$554,995.90	0.01%	0
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$270,750.00	0%	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,608.12	0%	0
	BROKER SLOULTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$239,542.41	0%	0
	BROOKLINE BANK	2	\$551,119.76	0.01%	0
	BUCKHEAD HOME LOANS	1	\$242,250.00	0%	0
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A C	1	\$306,400.00	0%	0
	BUD WEBER MORTGAGES, LLC	10	\$2,965,988.00	0.03%	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$232,000.00	0%	0
	BURKE + HERBERT BANK + TRUST COMPANY	1	\$298,000.00	0%	0
	C & F MORTGAGE CORPORATION	1	\$205,500.00	0%	0
	C & R MORTGAGE CORP	1	\$383,408.76	0%	0
	C & R MORTGAGE CORPORATION, A CORPORAITON	1	\$224,661.12	0%	0
	C & R MORTGAGE CORPORATION, A CORPORATION	3	\$832,200.00	0.01%	0
	C & T MORTGAGE INC	1	\$350,000.00	0%	0

	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$220,000.00	0%	0
	C & T MORTGAGE, INC..	1	\$174,708.00	0%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$3,384,682.49	0.04%	0
	C AND F MORTGAGE CORPORATOIN A VIRGINIA CORPORATION	1	\$452,000.00	0.01%	0
	C AND MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$162,400.00	0%	0
	C&F MORGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,659.87	0.01%	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$829,592.69	0.01%	0
	C&T MORTGAGE, INC	1	\$340,000.00	0%	0
	C&T MORTGAGE, INC.	1	\$274,995.00	0%	0
	CA LENDING INC	1	\$392,000.00	0%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$417,000.00	0%	0
	CA LENDING, INC.	1	\$410,000.00	0%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$804,450.00	0.01%	0
	CAATLANTIC MORTGAGE INC	1	\$331,820.00	0%	0
	CABRILLO CREDIT UNION	1	\$358,921.75	0%	0
	CADENCE BANK, N.A.	1	\$308,500.00	0%	0
	CALATLANTIC MORTGAGE INC	69	\$21,917,021.40	0.25%	0
	CALATLANTIC MORTGAGE, INC	1	\$225,875.00	0%	0
	CALATLANTIC MORTGAGE, INC.	32	\$9,778,581.07	0.11%	0
	CALCON MUTUAL MMORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITE	1	\$414,300.00	0%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	3	\$1,028,550.00	0.01%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$417,000.00	0%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$231,658.22	0%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	7	\$2,723,852.71	0.03%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$486,558.49	0.01%	0
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$335,000.00	0%	0
		1	\$380,799.76	0%	0

CALIFORNIA MORTGAGE ADVISORS, INC					
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$323,975.54	0%	0	
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0%	0	
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$400,400.00	0%	0	
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	11	\$4,495,240.30	0.05%	0	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$926,300.00	0.01%	0	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$517,320.00	0.01%	0	
CAMBRIDGE SAVINGS BANK	3	\$953,996.35	0.01%	0	
CAMDEN NATIONAL BANK	15	\$3,927,706.56	0.05%	0	
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$964,000.00	0.01%	0	
CAPGROW HOME MORTGAGE LLC, ISAOA ATIMA, A MISSOURI LIMITED L	1	\$378,250.00	0%	0	
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	4	\$938,809.20	0.01%	0	
CAPITAL BANK	1	\$311,240.00	0%	0	
CAPITAL BANK N A A NATIONAL BANK	1	\$192,300.00	0%	0	
CAPITAL BANK N.A	2	\$733,804.86	0.01%	0	
CAPITAL BANK N.A.	2	\$630,886.00	0.01%	0	
CAPITAL BANK NA A NATIONAL BANK	5	\$2,709,239.32	0.03%	0	
CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$323,043.82	0%	0	
CAPITAL BANK,	1	\$408,750.00	0%	0	
CAPITAL BANK, N. A.	1	\$341,000.00	0%	0	
CAPITAL BANK, N.A.,	1	\$390,764.34	0%	0	
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$291,520.03	0%	0	
CAPITAL BANK, NA	2	\$918,725.65	0.01%	0	
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$409,000.00	0%	0	
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$192,000.00	0%	0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$208,953.60	0%	0	

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	20	\$6,597,368.77	0.08%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$686,560.95	0.01%	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	26	\$7,261,329.23	0.08%	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	0%	0
CAPITAL CITY BANK	4	\$999,893.97	0.01%	0
CAPITAL CITY BANK.	1	\$303,219.75	0%	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	\$691,961.58	0.01%	0
CAPITAL MORTGAGE SERVICES	1	\$594,652.00	0.01%	0
CAPITAL ONE, N.A.	265	\$76,060,691.32	0.87%	0
CAPITAL PARTNERS MORTGAGE, LLC	14	\$4,170,755.00	0.05%	0
CAPSTAR LENDING	1	\$319,528.57	0%	0
CAPSTAR LENDING LLC	3	\$1,024,331.18	0.01%	0
CAPSTAR LENDING, LLC	20	\$5,567,433.48	0.06%	0
CAPSTAR LENDING, LLC.	3	\$957,564.99	0.01%	0
CAPSTAR LENDING,LLC	3	\$888,151.29	0.01%	0
CAPSTONE BANK	1	\$416,343.73	0%	0
CAPSTONE DIRECT INC	6	\$1,972,600.00	0.02%	0
CAPSTONE DIRECT, INC	2	\$803,606.56	0.01%	0
CAPSTONE LENDING CORP	11	\$4,296,412.27	0.05%	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$229,336.10	0%	0
CAPTSTAR LENDING, LLC	1	\$267,600.00	0%	0
CARALYST MORTGAGE	1	\$324,000.00	0%	0
CAROLINA BANK	2	\$620,667.43	0.01%	0
CAROLINA BANK & TRUST, A CORPORATION	1	\$196,030.14	0%	0
CAROLINA BANK & TRUST, A CORPORATION	1	\$231,826.94	0%	0
CAROLINA ONE MORTGAGE, LLC	10	\$2,229,001.08	0.03%	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$182,930.11	0%	0
CARTUS HOME LOANS	8	\$3,444,877.63	0.04%	0
CASON HOME LOANS A CORPORATION	1	\$179,901.00	0%	0
CASON HOME LOANS A CORPORATION	6	\$1,361,511.53	0.02%	0
CATALYST LENDING INC A COLORADO CORPORATION	10	\$2,568,101.89	0.03%	0
CATALYST LENDING, INC.	1	\$252,200.00	0%	0
CATALYST MORTGAGE	5	\$1,530,900.00	0.02%	0
CATALYST MORTGAGE.	2	\$687,000.00	0.01%	0

CB & T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$394,378.35	0%	0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENKS, BANK, A CORPORA	1	\$272,563.81	0%	0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	7	\$2,197,493.52	0.03%	0
CBC NATIONAL BANK	2	\$760,832.14	0.01%	0
CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$217,282.80	0%	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	24	\$7,185,637.64	0.08%	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	16	\$5,812,420.76	0.07%	0
CDC FEDERAL CREDIT UNION	1	\$415,713.98	0%	0
CENDERA FUNDING INC	15	\$3,623,553.00	0.04%	0
CENDERA FUNDING, INC.	1	\$252,000.00	0%	0
CENTENNIAL BANK A CORPORATION	2	\$538,500.00	0.01%	0
CENTENNIAL BANK, A CORPORATION	2	\$419,711.56	0%	0
CENTENNIAL LENDING GROUP LLC	1	\$413,250.00	0%	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	7	\$2,133,675.00	0.02%	0
CENTENNIAL LENDING GROUP, LLC	3	\$813,874.67	0.01%	0
CENTERSTATE BANK OF FLORIDA NA, NATIONA BANK	1	\$181,070.78	0%	0
CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$417,000.00	0%	0
CENTERSTATE BANK OF FLORIDA, NA	3	\$838,065.00	0.01%	0
CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$286,748.01	0%	0
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	2	\$675,896.36	0.01%	0
CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$330,000.00	0%	0
CENTRAL COAST LENDING	3	\$769,905.00	0.01%	0
CENTRAL COAST LENDING , INC	1	\$257,000.00	0%	0
CENTRAL COAST LENDING ,INC	1	\$300,000.00	0%	0
CENTRAL COAST LENDING INC	2	\$788,490.00	0.01%	0
CENTRAL COAST LENDING, INC	4	\$1,359,260.28	0.02%	0
CENTRAL COAST LENDING, INC	1	\$299,000.00	0%	0

CENTRAL MINNESOTA CREDIT UNION	3	\$651,463.21	0.01%	0
CENTRAL MINNESOTA CREDIT UNION.	1	\$329,361.38	0%	0
CENTRAL MINNESTONA CREDIT UNION	1	\$202,181.31	0%	0
CENTRAL NATIONAL BANK	1	\$359,000.00	0%	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$196,703.29	0%	0
CENTURY 21 MORTGAGE	5	\$578,065.24	0.01%	0
CFBANK A FEDERAL SAVINGS BANK	2	\$609,069.18	0.01%	0
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$298,519.07	0%	0
CHARTER WEST BANK A CORPORATION	1	\$308,264.09	0%	0
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	3	\$745,200.00	0.01%	0
CHARTEREBANK, SAVINGS AND LOAN ASSOCIATION	1	\$280,557.76	0%	0
CHEAHA BANK	1	\$123,973.00	0%	0
CHEAHA BANK DU	1	\$115,952.11	0%	0
CHEERY CREEK MORTGAGE CO INC	1	\$195,717.60	0%	0
CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	2	\$525,000.00	0.01%	0
CHERRY CREEK MORTGAGE CO ., INC.	2	\$786,000.00	0.01%	0
CHERRY CREEK MORTGAGE CO INC	47	\$15,116,356.74	0.17%	0
CHERRY CREEK MORTGAGE CO INC I	1	\$311,634.22	0%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$459,322.32	0.01%	0
CHERRY CREEK MORTGAGE CO.,INC.	1	\$602,000.00	0.01%	0
CHICAGO FINANCIAL SERVICE	1	\$399,356.62	0%	0
CHICAGO FINANCIAL SERVICE NC	1	\$319,434.79	0%	0
CHICAGO FINANCIAL SERVICE,INC	1	\$530,164.32	0.01%	0
CHICAGO FINANCIAL SERVICES	5	\$1,399,640.23	0.02%	0
CHICAGO FINANCIAL SERVICES INC	14	\$4,705,497.91	0.05%	0
CHICAGO FINANCIAL SERVICES INC,	1	\$342,000.00	0%	0
CHICAGO FINANCIAL SERVICES,	2	\$577,389.88	0.01%	0
CHICAGO FINANCIAL SERVICES, INC	5	\$1,773,745.83	0.02%	0
CHICAGO FINANCIAL SERVICES, INC.	30	\$8,225,897.70	0.09%	0
	2	\$732,500.00	0.01%	0

	CHICAGO FINANCIAL SERVICES, INC.,				
	CHICAGO FINANCIAL SERVICES, INC	3	\$1,098,379.67	0.01%	0
	CHICAGO FINANCIAL SERVICES, INC.,	1	\$393,600.00	0%	0
	CHICAGO FINANCIAL SERVICESM INC., A	1	\$323,000.00	0%	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	13	\$4,760,993.22	0.05%	0
	CHL MORTGAGE	1	\$245,000.00	0%	0
	CHOICE FINANCIAL GROUP	1	\$217,826.15	0%	0
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$179,550.00	0%	0
	CHOICE FINANCIAL GROUP A CORPORATION	5	\$1,544,450.00	0.02%	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$710,600.00	0.01%	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$205,600.00	0%	0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,403,094.50	0.02%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	29	\$8,034,047.60	0.09%	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$811,775.96	0.01%	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$1,015,000.00	0.01%	0
	CIBM BANK	17	\$4,952,623.23	0.06%	0
	CITIBANK, N.A.	633	\$189,144,834.41	2.17%	0
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$205,696.52	0%	0
	CITIZENS BANK	1	\$320,000.00	0%	0
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$219,675.89	0%	0
	CITIZENS COMMUNITY BANK	1	\$417,000.00	0%	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$471,418.19	0.01%	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$518,398.00	0.01%	0
	CITIZENS NATIONAL BANK,	1	\$199,737.11	0%	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	3	\$746,200.00	0.01%	0
	CITY BANK	2	\$463,350.00	0.01%	0
	CITY BANK DBA CITY BANK MORTGAGE	13	\$3,467,310.21	0.04%	0



CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$325,519.74	0%	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	3	\$912,903.12	0.01%	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPAN	1	\$234,661.40	0%	0
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	3	\$943,700.00	0.01%	0
CITYWIDE HOME LOANS	1	\$222,511.64	0%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	33	\$8,816,114.00	0.1%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	21	\$6,357,719.00	0.07%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$207,672.66	0%	0
CITYWIDE MORTGAGE	1	\$203,000.00	0%	0
CLARA LENDING CO	4	\$954,500.00	0.01%	0
CLARA LENDING CO.	2	\$477,000.00	0.01%	0
CLARK COUNTY CREDIT UNION	1	\$228,000.00	0%	0
CLARKSVILLE MORTGAGE CORPORATION	1	\$306,000.00	0%	0
CLARKSVILLE MORTGAGE CORPORATION,	1	\$284,800.00	0%	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$391,409.59	0%	0
CLEAR MOUNTAIN BANK	2	\$487,758.71	0.01%	0
CLEARPATH LENDING	1	\$352,500.00	0%	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$233,615.37	0%	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$331,521.65	0%	0
CLIFT ENTERPRISES INC.	1	\$344,000.00	0%	0
CLM MORTGAGE LLC	4	\$1,007,075.49	0.01%	0
CLM MORTGAGE, LLC	1	\$286,300.00	0%	0
CLM MORTGAGE,LLC	1	\$383,150.00	0%	0
CME LENDING GROUP LLC	7	\$1,742,325.00	0.02%	0
CNB BANK INC	3	\$790,500.00	0.01%	0
COAST 2 COAST FUNDING GROUP	2	\$741,843.19	0.01%	0
COAST 2 COAST FUNDING GROUP, INC	1	\$398,500.00	0%	0
COAST 2 COAST GROUP,INC.,	1	\$400,000.00	0%	0
COAST CAPITAL MORTGAGE	1	\$248,590.71	0%	0
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	3	\$644,000.00	0.01%	0

	COASTAL FUNDING SLC INC	1	\$532,000.00	0.01%	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	16	\$6,396,600.00	0.07%	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGGE A CORPORAT	1	\$370,000.00	0%	0
	COASTAL FUNDING SLC INC DBA TRUST MORTGAGE A COEPORATION	1	\$464,000.00	0.01%	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	2	\$519,655.44	0.01%	0
	COASTAL PACIFIC LENDING INC.	3	\$1,274,300.00	0.01%	0
	COASTWAY COMMUNITY BANK	1	\$350,000.00	0%	0
	COASTWAY COMMUNITY BANK A STATE CHARTERD BANK	2	\$563,500.00	0.01%	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	8	\$1,993,105.37	0.02%	0
	COLDWELL BANKER HOME LOANS	40	\$6,602,657.17	0.08%	0
	COLDWELL BANKER MORTGAGE	8	\$945,048.32	0.01%	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$658,312.31	0.01%	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$821,682.46	0.01%	0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$391,200.00	0%	0
	COLONIAL MORTGAGE GROUP	6	\$2,963,830.00	0.03%	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$637,000.00	0.01%	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$486,400.00	0.01%	0
	COLUMBIA STATE BANK	6	\$1,337,343.97	0.02%	0
	COLUMBUS CAPITAL LENDING LLC	2	\$552,079.62	0.01%	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0%	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	6	\$1,501,649.00	0.02%	0
	COMERICA BANK	18	\$1,975,826.43	0.02%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	15	\$6,596,590.40	0.08%	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$625,500.00	0.01%	0
	COMMERCE STATE BANK	1	\$377,392.01	0%	0

COMMERCIAL BANK	2	\$457,500.00	0.01%	0
COMMERCIAL BANK AND TRUST COMPANY	2	\$700,919.15	0.01%	0
COMMUNITY & SOUTHERN BANK	1	\$206,681.28	0%	0
COMMONFUND MORTGAGE CORPORATION	1	\$244,150.00	0%	0
COMMONWEALTH MORTGAGE LLC	1	\$495,000.00	0.01%	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	4	\$1,458,800.00	0.02%	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	5	\$1,398,300.89	0.02%	0
COMMONWEALTH MORTGAGE, LLC	6	\$2,015,627.20	0.02%	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$229,621.95	0%	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$700,120.38	0.01%	0
COMMUNITY BANK OF MISSISSIPPI	1	\$242,100.00	0%	0
COMMUNITY BANK OF MISSISSIPPI	21	\$5,625,156.80	0.06%	0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$616,199.37	0.01%	0
COMMUNITY CHOICE CREDIT UNION	1	\$212,627.66	0%	0
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$685,644.24	0.01%	0
COMMUNITY FEDERAL SAVINGS BANK	4	\$1,313,001.97	0.02%	0
COMMUNITY FIRST NATIONAL BANK	1	\$293,117.40	0%	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	3	\$823,085.62	0.01%	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$760,909.95	0.01%	0
COMMUNITY MORTGAGE CORPORATION	1	\$185,250.00	0%	0
COMMUNITY MORTGAGE CORPORATION	14	\$3,566,842.26	0.04%	0
COMMUNITY MORTGAGE GROUP	3	\$1,056,632.45	0.01%	0
COMMUNITY MORTGAGE GROUP INC	1	\$416,500.00	0%	0
COMMUNITY MORTGAGE GROUP, INC	12	\$5,028,479.27	0.06%	0
COMMUNITY MORTGAGE GROUP, INC.	6	\$2,224,776.65	0.03%	0

COMMUNITY MORTGAGE GROUP, INC.,	1	\$383,368.81	0%	0
COMMUNITY MORTGAGE LLC	5	\$1,417,733.61	0.02%	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$292,239.35	0%	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,589.24	0%	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$272,750.00	0%	0
COMMUNITY NATIONAL BANK	2	\$833,343.73	0.01%	0
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	\$355,025.62	0%	0
COMPASS BANK	86	\$25,048,916.13	0.29%	0
COMPASS HOME LOANS LLC	1	\$579,106.98	0.01%	0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	6	\$1,427,274.67	0.02%	0
COMPASS MORTGAGE, INC	3	\$958,504.47	0.01%	0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$486,580.00	0.01%	0
COMPASS MORTGAGE, INC.	6	\$2,132,921.20	0.02%	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$936,278.47	0.01%	0
CONGRESIONAL BANK	1	\$342,448.30	0%	0
CONGRESSIONAL BANK	5	\$1,841,502.53	0.02%	0
CONGRESSIONAL BANK A CHARTERED BANK	2	\$641,383.29	0.01%	0
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$380,000.00	0%	0
CONGRESSIONAL BANK,	1	\$372,400.04	0%	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$227,664.11	0%	0
CONGRESSLONAL BANK	1	\$279,469.76	0%	0
CONNECTICUT COMMUNITY BANK	1	\$518,000.00	0.01%	0
CONNECTICUT COMMUNITY BANK.,	1	\$272,570.36	0%	0
CONNECTONE BANK A STATE COMMERCIAL BANK	3	\$954,000.00	0.01%	0
CONSOLIDATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$393,629.54	0%	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	23	\$6,795,407.31	0.08%	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$271,500.00	0%	0
CONSUMER LOAN SERVICES LLC A	2	\$405,000.00	0%	0

	LIMITED LIABILITY CORPORATION				
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$475,666.67	0.01%	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$199,625.00	0%	0
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0%	0
	CONTOUR MORTGAGE CORPORATION	1	\$205,782.67	0%	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$250,000.00	0%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$605,690.58	0.01%	0
	CONVERSE COUNTY BANK	1	\$256,096.33	0%	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	0%	0
	CORE BANK	3	\$742,287.41	0.01%	0
	CORESTONE HOME LENDING, INC.	1	\$336,657.63	0%	0
	CORNERSTONE BANK A CORPORATION	3	\$803,200.00	0.01%	0
	CORNERSTONE BANK, A CORPORATION	3	\$663,209.72	0.01%	0
	CORNERSTONE BANK, A CORPORATION	1	\$256,751.36	0%	0
	CORNERSTONE HOME LENDING INC	1	\$352,872.00	0%	0
	CORNERSTONE HOME LENDING, INC.	2	\$832,071.94	0.01%	0
	CORNERSTONE MORTGAGE	3	\$938,000.00	0.01%	0
	CORNERSTONE MORTGAGE INC	5	\$1,275,390.00	0.01%	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	1	\$265,857.76	0%	0
	CORNERSTONE MORTGAGE, INC	2	\$507,650.00	0.01%	0
	CORNERSTONE MORTGAGE, INC.	6	\$1,489,096.92	0.02%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	8	\$2,082,122.99	0.02%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$155,765.04	0%	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$359,600.00	0%	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	\$314,504.26	0%	0

CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	3	\$851,976.11	0.01%	0
CORPORATE INVESTORS MORTGAGE GROUP	4	\$1,415,463.92	0.02%	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	9	\$2,659,559.42	0.03%	0
CORPORATE INVESTORS MORTGAGE GROUP,	3	\$1,042,409.96	0.01%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$450,262.31	0.01%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	9	\$1,971,784.43	0.02%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	3	\$630,915.78	0.01%	0
CORPORATE INVESTORS MORTGAGE GROUP.	1	\$255,517.23	0%	0
CORPORATE INVESTORS MTG GROUP	5	\$1,747,828.20	0.02%	0
CORPORATE INVESTORS MTG GROUP INC	2	\$612,018.00	0.01%	0
CORRESPONDENT(ALLIANCE BANK)	1	\$279,808.95	0%	0
CORRESPONDENT(APPROVED FUNDING CORP	1	\$288,175.54	0%	0
CORRESPONDENT(AURORA FINANCIAL LLC)	2	\$699,317.85	0.01%	0
CORRESPONDENT(BNC NATIONAL BANK)	1	\$322,480.47	0%	0
CORRESPONDENT(CHICAGO FINANCIAL SER	2	\$813,000.00	0.01%	0
CORRESPONDENT(CONGRESSIONAL BANK)	1	\$243,000.00	0%	0
CORRESPONDENT(CORPORATE INVESTORS M	1	\$410,000.00	0%	0
CORRESPONDENT(DAS ACQUISITION CO. L	1	\$375,000.00	0%	0
CORRESPONDENT(EAGLEBANK)	1	\$327,500.00	0%	0
CORRESPONDENT(ENTERPRISE BANK AND T	1	\$370,000.00	0%	0
CORRESPONDENT(EUREKA HOMESTEAD),.	1	\$313,000.00	0%	0
CORRESPONDENT(F AND M BANK)	1	\$416,357.96	0%	0
CORRESPONDENT(GEORGIA BANKING COMPA	1	\$384,367.17	0%	0

	CORRESPONDENT(GLACIER BANK)	1	\$212,000.00	0%	0
	CORRESPONDENT(IDEAL HOME LOANS, LLC)	1	\$399,708.63	0%	0
	CORRESPONDENT(LAND HOME FINANCIAL S	1	\$500,000.00	0.01%	0
	CORRESPONDENT(ONE BANK AND TRUST, N	1	\$370,000.00	0%	0
	CORRESPONDENT(PEGASUS BANK).,	1	\$316,000.00	0%	0
	CORRESPONDENT(PHH HOME LOANS, LLC)	1	\$234,193.86	0%	0
	CORRESPONDENT(PROVIDENT MORTGAGE CO	1	\$392,000.00	0%	0
	CORRESPONDENT(STOCKMAN BANK OF MONT	1	\$417,000.00	0%	0
	CORRESPONDENT(THE FREEDOM BANK OF V	1	\$600,000.00	0.01%	0
	CORRESPONDENT(TOWNEBANK)	2	\$725,957.96	0.01%	0
	CORRESPONDENT(UNITED HOME LOANS, IN	1	\$410,000.00	0%	0
	CORRESPONDENT(VILLAGE BANK MORTGAGE	1	\$305,000.00	0%	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$786,473.35	0.01%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$331,374.89	0%	0
	COUNSELORS MORTGAGE CORP.,	3	\$923,287.96	0.01%	0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$188,000.00	0%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	5	\$1,492,920.00	0.02%	0
	COUNTYBANK	6	\$1,656,483.87	0.02%	0
	COUNTYBANK, A CORPORATION	1	\$212,415.00	0%	0
	COUNTYBANK, A CORPORATION.	1	\$299,506.88	0%	0
	COUNTYBANK.	1	\$203,685.91	0%	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$410,000.00	0%	0
	CREDIT UNION MORTGAGE ASSOCIATION INC	5	\$1,333,488.69	0.02%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$296,000.00	0%	0
	CREDIT UNION MORTGAGE ASSOCIATIONI, INC.	1	\$425,372.42	0%	0
	CRESTLINE FUNDING CORP	3	\$1,081,395.44	0.01%	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$358,447.26	0%	0
	CRESTLINE FUNDING	1	\$309,000.00	0%	0

	CORPORATION A COROPRATION				
	CRESTLINE FUNDING CORPORATION A CORPORATION	8	\$2,976,700.00	0.03%	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$241,253.68	0%	0
	CRITERION MORTGAGE SERVICES LLC	2	\$608,900.00	0.01%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,298,999.50	0.01%	0
	CROSSCOUNTRY MORTGAGE, INC.	6	\$2,111,765.54	0.02%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,384,169.86	0.02%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,405,556.74	0.02%	0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	2	\$508,250.00	0.01%	0
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$375,000.00	0%	0
	CRYSTAL CLEAR MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY	1	\$171,000.00	0%	0
	CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.00	0%	0
	CRYSTAL CLEAR MORTGAGE, LLC, ,TEXAS LIMITED LIABILITY COMPAN	1	\$267,387.50	0%	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$618,407.45	0.01%	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$327,000.00	0%	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$494,302.54	0.01%	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$262,547.13	0%	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$515,771.56	0.01%	0
	CTC MORTGAGE COMPNAY LLC, A LIMITED LIABILITY CORPORATION.	1	\$234,638.18	0%	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$615,878.79	0.01%	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	3	\$892,446.19	0.01%	0



	CTHM, LLC	8	\$2,354,122.37	0.03%	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	2	\$600,396.35	0.01%	0
	CUSTOMERS BANK A CORPORATION	1	\$249,589.06	0%	0
	CUSTOMERS BANK, A CORPORATION	1	\$234,622.01	0%	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$235,919.13	0%	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$255,329.54	0%	0
	CYPRESS BANK, SSB	1	\$213,398.66	0%	0
	CYPRUS FEDERAL CREDIT UNION	2	\$590,895.67	0.01%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	4	\$1,070,892.44	0.01%	0
	DALLAS MORTGAGE ASSOCIATES	2	\$545,000.00	0.01%	0
	DARIEN ROWAYTON BANK A STATE BANK	1	\$201,500.00	0%	0
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$214,558.67	0%	0
	DAS ACQUISITION CO. LLC	2	\$525,200.00	0.01%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	13	\$3,345,919.48	0.04%	0
	DAS ACQUISITION COMPANY, LLC	4	\$1,186,398.81	0.01%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	8	\$2,388,892.57	0.03%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$275,250.00	0%	0
	DAS ACQUISITION COMPANY. LLC	1	\$238,124.66	0%	0
	DAS ACQULSION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	0%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	7	\$2,437,231.73	0.03%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$256,671.32	0%	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$570,118.95	0.01%	0
	DELMAR FINANCIAL COMPANY	2	\$671,388.00	0.01%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	8	\$2,222,991.31	0.03%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	5	\$1,553,941.41	0.02%	0

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,439,409.45	0.02%	0
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$319,507.31	0%	0
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION.	1	\$237,624.78	0%	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$416,343.73	0%	0
	DEVON BANK A CORPORATION	2	\$442,988.00	0.01%	0
	DHA FINANCIAL INC A CORPORATION	2	\$602,000.00	0.01%	0
	DHA FINANCIAL, INC.	1	\$267,000.00	0%	0
	DHI MORTGAGE COMPANY LTD	2	\$642,237.00	0.01%	0
	DHI MORTGAGE COMPANY LTD L P	1	\$367,433.40	0%	0
	DHI MORTGAGE COMPANY LTD LP	2	\$758,582.01	0.01%	0
	DHI MORTGAGE COMPANY, LTD	4	\$873,868.65	0.01%	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$417,000.00	0%	0
	DHI MORTGAGE COMPANY, LTD.	18	\$4,754,478.40	0.05%	0
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$416,385.67	0%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,515,183.07	0.02%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORASTION AN ILLINOIS CORPOR	1	\$263,504.65	0%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$263,850.72	0%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	7	\$1,987,525.41	0.02%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	6	\$1,701,896.98	0.02%	0
	DIGNIFIED HOME LOANS, LLC	4	\$1,252,966.14	0.01%	0
	DIRCTOR MORTGAGE INC.	1	\$400,000.00	0%	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	4	\$1,327,438.30	0.02%	0
	DIRECT LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$332,500.00	0%	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0%	0
	DIRECTORS FINANCIAL GROUP	7	\$2,374,720.68	0.03%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	44	\$12,740,571.42	0.15%	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$308,000.00	0%	0

	DIRECTS MORTGAGE INC	1	\$384,000.00	0%	0
	DITECH FINANCIAL LLC	192	\$58,035,619.15	0.67%	0
	DIVISION OF GLACIER BANK	1	\$307,800.00	0%	0
	DIVISION OF GLACIER BANK	1	\$214,661.63	0%	0
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$537,689.42	0.01%	0
	DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION	1	\$411,000.00	0%	0
	DLJ FINANCIAL A CALIFORNIA CORPORATION	1	\$559,000.00	0.01%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$539,850.00	0.01%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$299,538.10	0%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	14	\$4,917,223.54	0.06%	0
	DMD FINANCIAL CORPORATION D/B/A	1	\$416,343.73	0%	0
	DMD FINANCIAL CORPORATION D/B/A D &	1	\$416,371.94	0%	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC..	1	\$410,400.00	0%	0
	DMD FINANCIAL CORPORATION DBA D & H	1	\$266,400.00	0%	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$377,955.00	0%	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$251,628.75	0%	0
	DRAPER AND KRAMER MORTGAGE CORP	8	\$2,107,459.45	0.02%	0
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$1,358,251.81	0.02%	0
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$353,700.00	0%	0
	DSL D MORTGAGE, LLC	2	\$374,056.24	0%	0
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$417,000.00	0%	0
	DUBUQUE BANK AND TRUST	1	\$110,424.18	0%	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$223,722.98	0%	0
	DUPACO COMMUNITY CREDIT UNION CORPORATION	1	\$91,732.31	0%	0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$270,500.00	0%	0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$316,000.00	0%	0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S	1	\$384,000.00	0%	0

	CORPORATION				
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL	1	\$224,000.00	0%	0
	DYNAMIC FUNDING	2	\$628,583.02	0.01%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$399,297.46	0%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$399,391.67	0%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$841,537.42	0.01%	0
	E&S FINANCIAL GROUP INC	2	\$1,057,421.95	0.01%	0
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$476,589.35	0.01%	0
	E&S FINANCIAL GROUP, INC	13	\$3,938,034.60	0.05%	0
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$616,690.71	0.01%	0
	EAGLE BANK	2	\$825,213.23	0.01%	0
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	2	\$614,625.00	0.01%	0
	EAGLEBANK	3	\$1,045,316.39	0.01%	0
	EAGLEBANK A CORPORATION	3	\$968,100.00	0.01%	0
	EAGLEBANK, A CORPORATION	3	\$1,230,839.41	0.01%	0
	EAST BOSTON SAVINGS BANK	3	\$1,037,200.00	0.01%	0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$781,781.53	0.01%	0
	EAST COAST CAPITAL CORP.	1	\$305,000.00	0%	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$180,214.94	0%	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,431,000.00	0.02%	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,749,987.56	0.02%	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$329,480.65	0%	0
	EASY MORTGAGE, INC.	2	\$667,700.00	0.01%	0
	ECOM MORTGAGE, INC A CORPORATION	2	\$639,000.00	0.01%	0
	ECOM MORTGAGE, INC., A CORPORATION	2	\$465,305.39	0.01%	0
	ELITE FINANCING GROUP, LLC	1	\$185,250.00	0%	0
	ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0%	0
	ELITE FINANCING GROUP, LLC.	1	\$211,000.00	0%	0
	EMC HOLDINGS LLC	7	\$2,450,778.01	0.03%	0

EMC HOLDINGS LLC,	1	\$403,750.00	0%	0
EMC HOLDINGS LLC.	1	\$414,345.74	0%	0
EMC HOLDINGS, LLC	10	\$3,259,582.63	0.04%	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$284,000.00	0%	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$285,000.00	0%	0
ENCOMPASS LENDING GROUP LP	2	\$716,538.10	0.01%	0
ENCOMPASS LENDING GROUP, LP	6	\$1,880,377.19	0.02%	0
ENTERPRISE BANK	4	\$1,092,728.14	0.01%	0
ENTERPRISE BANK & TRUST	2	\$545,699.65	0.01%	0
ENTERPRISE BANK & TRUST,	1	\$341,200.00	0%	0
ENTERPRISE BANK AND TRUST	2	\$759,000.00	0.01%	0
ENTRUST FINANCIAL CORPORATION	1	\$403,200.00	0%	0
ENTRUST FINANCIAL CORPORATION.	2	\$623,300.00	0.01%	0
ENVOY MORTGAGE LTD	4	\$1,179,920.22	0.01%	0
ENVOY MORTGAGE, LTD.	1	\$434,359.16	0%	0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$318,155.00	0%	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$218,662.81	0%	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$151,000.00	0%	0
EQUITY BANK	1	\$236,500.00	0%	0
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$334,650.00	0%	0
EQUITY LOANS LLC	2	\$735,204.34	0.01%	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	2	\$425,467.51	0%	0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	4	\$1,098,210.85	0.01%	0
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$386,390.95	0%	0
ERA MORTGAGE	6	\$921,401.16	0.01%	0
ESSEX BANK	10	\$3,275,268.84	0.04%	0
ETHOS LEDING LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	0%	0
ETHOS LENDING LLC	14	\$5,981,669.80	0.07%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	62	\$24,116,113.87	0.28%	0
	1	\$379,076.58	0%	0

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY				
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	11	\$3,790,424.70	0.04%	0
	ETHOS LENDING, LLC	33	\$13,406,920.42	0.15%	0
	EUREKA HOMESTEAD	1	\$255,597.12	0%	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$412,549.71	0%	0
	EVERBANK	367	\$109,446,397.89	1.26%	0
	EVERETT FINANCIAL INC	3	\$1,072,801.43	0.01%	0
	EVERETT FINANCIAL INC D B A SUPREME A TEXAS CORPORATION	1	\$299,250.00	0%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	13	\$4,035,167.00	0.05%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING DTEXAS CORPORATI	1	\$215,000.00	0%	0
	EVERETT FINANCIAL INC D B A SUPREMELENDING A TEXAS CORPORATI	1	\$284,999.00	0%	0
	EVERETT FINANCIAL INC DBA A SUPREME LENDING A TEXAS CORPORAT	1	\$305,100.00	0%	0
	EVERETT FINANCIAL INC DBA DBA SUPREME LENDING A TEXAS CORPOR	1	\$323,000.00	0%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	78	\$24,736,209.49	0.28%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$229,601.00	0%	0
	EVERETT FINANCIAL INC DBA SUPREME TEXAS CORPORATION	1	\$625,500.00	0.01%	0
	EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXAS CORPORATI	1	\$367,200.00	0%	0
	EVERETT FINANCIAL, INC	1	\$251,362.38	0%	0
	EVERETT FINANCIAL, INC.	6	\$1,710,327.50	0.02%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$904,537.55	0.01%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$1,073,785.75	0.01%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	3	\$1,142,733.91	0.01%	0

WASHINGTON CORPORA					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPROA	1	\$514,477.21	0.01%	0	
EVERTTE FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$286,400.00	0%	0	
EVESHAM MORTGAGE LLC	13	\$3,744,301.16	0.04%	0	
EVOLVE BANK & TRUST	1	\$216,000.00	0%	0	
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$416,371.94	0%	0	
EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 0184	1	\$415,000.00	0%	0	
EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 0180963)	1	\$357,633.97	0%	0	
EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL# 01840963)	1	\$405,000.00	0%	0	
EXCEPTIONAL FINANCIAL SOLUTIONS INC.	1	\$299,114.63	0%	0	
F & AND M BANK,	1	\$417,000.00	0%	0	
F & B ACQUISITION GROUP, LLC.	1	\$267,587.36	0%	0	
F & M BANK	5	\$1,891,148.80	0.02%	0	
F & M BANK A BANKING CORPORATION	12	\$3,125,987.66	0.04%	0	
F & M BANK, A BANKING CORPORATION	2	\$548,176.72	0.01%	0	
F & M BANK, A BANKING CORPORATION,	1	\$416,250.00	0%	0	
F & M BANK.,	1	\$326,485.37	0%	0	
F AND M BANK	8	\$2,868,084.01	0.03%	0	
F&B ACQUISITION GROUP LLC	4	\$1,312,515.30	0.02%	0	
F&B ACQUISITION GROUP, LLC	2	\$489,527.12	0.01%	0	
F&M BANK	3	\$948,280.42	0.01%	0	
F&M BANK A BANKING CORPORATION	12	\$3,112,874.99	0.04%	0	
F&M BANK A CORPORATION	2	\$502,920.00	0.01%	0	
F&M BANK A STATE BANK	1	\$264,582.95	0%	0	
F&M BANK, A STATE BANK	1	\$351,845.40	0%	0	
FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY	2	\$607,000.00	0.01%	0	
FAIRFIELD COUNTY BANK	8	\$2,464,467.86	0.03%	0	
FAIRWAY ASSET CORPORATION A MARYLAND CORPORATION	1	\$247,500.00	0%	0	
	2	\$560,623.95	0.01%	0	

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION				
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORAITON	1	\$416,357.96	0%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$212,430.00	0%	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$246,977.45	0%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,140,662.47	0.01%	0
	FAMILY FINANCE MORTGAGE LLC	2	\$484,000.00	0.01%	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$706,250.00	0.01%	0
	FARIWAY ASSET CORPORATION A MARYLAND CORPORATION	1	\$344,000.00	0%	0
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$355,000.00	0%	0
	FARMERS AND MERCHANTS BANK	3	\$710,187.81	0.01%	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$375,108.73	0%	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$679,582.03	0.01%	0
	FARMERS NATIONAL BANK	1	\$238,450.00	0%	0
	FARMERS STATE BANK A CORPORATION	4	\$944,640.00	0.01%	0
	FARMINGTON MORTGAGE	2	\$833,343.73	0.01%	0
	FARMINGTON MORTGAGE A DIV OF CAPSTA	1	\$249,615.08	0%	0
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	13	\$4,197,096.00	0.05%	0
	FARMINGTON MORTGAGE, A DIV OF CAPST	3	\$806,733.66	0.01%	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	3	\$820,395.25	0.01%	0
	FARMINGTON MORTGAGE, A DIVISION OF	2	\$572,607.33	0.01%	0
	FBC MORTGAGE, LLC	1	\$164,554.78	0%	0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$449,716.52	0.01%	0
	FBT MORTGAGE, LLC	13	\$2,442,271.96	0.03%	0
	FC LENDING LTD	5	\$1,693,800.00	0.02%	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$233,750.00	0%	0
		1	\$233,455.40	0%	0



FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION					
FEDERATED MORTGAGE CORP	1	\$330,400.00	0%	0	
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$293,516.74	0%	0	
FEDERATED MORTGAGE CORP.,	1	\$339,464.92	0%	0	
FEDERATED MORTGAGE CORP.,	1	\$256,096.33	0%	0	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$575,151.43	0.01%	0	
FEDERATED MORTGAGE CORPORATION	1	\$284,100.00	0%	0	
FIBRE FEDERAL CREDIT UNION	3	\$748,140.17	0.01%	0	
FIDELIS MORTGAGE CORPORATION	6	\$1,615,502.00	0.02%	0	
FIDELITY BANK	3	\$1,068,750.00	0.01%	0	
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$397,183.38	0%	0	
FIDELITY BANK A SAVINGS BANK	42	\$12,648,363.00	0.15%	0	
FIDELITY BANK A SAVNGS BANK	1	\$205,800.00	0%	0	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$289,746.29	0%	0	
FIDELITY FIRST HOME MORTGAGE CO.	3	\$1,074,800.00	0.01%	0	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	4	\$1,059,600.00	0.01%	0	
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$270,351.13	0%	0	
FINANCE OF AMERICA MORTGAGE LLC	36	\$13,398,936.35	0.15%	0	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	5	\$1,523,267.82	0.02%	0	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$374,459.69	0%	0	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	124	\$48,032,326.88	0.55%	0	
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$451,832.47	0.01%	0	
FINANCIAL CONCEPTS MORTGAGE LLC.	4	\$950,090.37	0.01%	0	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$700,000.00	0.01%	0	
FINANCIAL FEDERAL BANK	1	\$239,400.00	0%	0	
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$402,351.78	0%	0	
FINLEY PROPERTIES CORP	3	\$1,099,984.59	0.01%	0	

	FINLEY PROPERTIES CORP DBA HOME & L	2	\$537,143.63	0.01%	0
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$411,351.61	0%	0
	FINLEY PROPERTIES CORPORATION	1	\$389,000.00	0%	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$388,000.00	0%	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A LIMITED LIABIL	1	\$291,650.00	0%	0
	FIRST ACCESS MORTGAGE LLC	1	\$220,000.00	0%	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$308,750.00	0%	0
	FIRST AMERICAN BANK	14	\$3,611,821.71	0.04%	0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$350,482.91	0%	0
	FIRST AMERICAN BANK & TRUST CO.	4	\$1,224,306.57	0.01%	0
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$398,686.64	0%	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$248,000.00	0%	0
	FIRST AMERICAN BANK,	1	\$277,261.97	0%	0
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$371,270.98	0%	0
	FIRST AMERICAN MORTGAGE INC	1	\$315,252.69	0%	0
	FIRST AMERICAN MORTGAGE, INC.	4	\$941,242.48	0.01%	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	5	\$1,753,000.00	0.02%	0
	FIRST ARKANSAS BANK AND TRUST	1	\$356,000.00	0%	0
	FIRST BANK	2	\$708,584.09	0.01%	0
	FIRST BANK & TRUST	12	\$3,108,988.51	0.04%	0
	FIRST BANK A NC CORPORATION	3	\$862,050.00	0.01%	0
	FIRST BANK OF MANHATTAN	1	\$339,915.00	0%	0
	FIRST BANK SOUTHWEST	1	\$299,538.10	0%	0
	FIRST BANK, A CORPORATION	1	\$213,275.00	0%	0
	FIRST BANK, A NC CORPORATION	1	\$100,000.00	0%	0
	FIRST BNC BANK.,	1	\$248,416.92	0%	0
	FIRST CALIFFORNIA FUNDING	1	\$416,329.27	0%	0
	FIRST CALIFORNIA FUNDING	11	\$3,859,747.56	0.04%	0
	FIRST CALIFORNIA FUNDING,	1	\$214,654.18	0%	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$334,472.78	0%	0
		1	\$247,000.00	0%	0

FIRST CAPITAL BANK KY DBA FIRST CAPITAL BK MTG A CORPORATION					
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAK BK MTG A CORPORAT	1	\$200,000.00	0%	0	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	12	\$3,262,173.01	0.04%	0	
FIRST CAPITAL BANK OF KY DBA FIRST CAPUTAL BK MTG A CORPORAT	1	\$237,500.00	0%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,232,321.88	0.01%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	7	\$1,493,677.00	0.02%	0	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$477,757.66	0.01%	0	
FIRST CLASS MORTGAGE V, INC, A NORTH DAKOTA CORPORATION	1	\$376,335.00	0%	0	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$1,022,550.00	0.01%	0	
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$163,400.00	0%	0	
FIRST COLLINSVILLE BANK	1	\$294,628.64	0%	0	
FIRST COLLINSVILLE BANK, A CORPORATION	8	\$1,789,564.45	0.02%	0	
FIRST COLONY MORTGAGE CORP.	2	\$683,447.72	0.01%	0	
FIRST COLONY MORTGAGE CORPORATION	1	\$221,350.00	0%	0	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,929,150.06	0.02%	0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,589,473.09	0.02%	0	
FIRST COMMONWEALTH BANK	3	\$796,598.04	0.01%	0	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$260,195.08	0%	0	
FIRST COMMUNITY BANK (BANKERS BANK)	1	\$354,441.31	0%	0	
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	3	\$988,121.58	0.01%	0	
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$184,000.00	0%	0	
FIRST COMMUNITY FINANCIAL BANK	2	\$521,790.81	0.01%	0	
	1	\$342,400.00	0%	0	

FIRST COMMUNITY FINANCIAL BANK.,					
FIRST COMMUNITY MORTGAGE INC	13	\$3,634,402.37	0.04%	0	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$431,332.63	0%	0	
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$521,646.14	0.01%	0	
FIRST COUNTY BANK, A CORPORATION	1	\$287,487.00	0%	0	
FIRST CREDIT UNION	2	\$516,593.06	0.01%	0	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$1,453,163.93	0.02%	0	
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0%	0	
FIRST FARMERS AND MERCHANTS BANK	2	\$464,973.29	0.01%	0	
FIRST FEDERAL BANK	17	\$4,162,333.36	0.05%	0	
FIRST FEDERAL BANK OF WI	1	\$320,000.00	0%	0	
FIRST FEDERAL BANK OF WISCONSIN	2	\$584,044.97	0.01%	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,096,009.61	0.01%	0	
FIRST FINANCIAL BANK	1	\$256,405.00	0%	0	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$296,233.05	0%	0	
FIRST FINANCIAL BANK NA	18	\$4,710,069.75	0.05%	0	
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	3	\$635,800.00	0.01%	0	
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	14	\$3,497,670.15	0.04%	0	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$230,800.00	0%	0	
FIRST FINANCIAL BANK, N.A.	2	\$664,729.27	0.01%	0	
FIRST FINANCIAL BANK, N.A..	1	\$263,575.37	0%	0	
FIRST FINANCIAL BANK, NA	2	\$613,194.37	0.01%	0	
FIRST FINANCIAL BANKNA	1	\$215,550.00	0%	0	
FIRST FLORIDA BANK	3	\$853,921.28	0.01%	0	
FIRST GREEN BANK A FLORIDA CHARTERED BANK	5	\$1,572,050.00	0.02%	0	
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,172,557.65	0.01%	0	
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	3	\$923,356.96	0.01%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM, A	1	\$366,000.00	0%	0	

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$640,047.71	0.01%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$1,007,774.70	0.01%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMRTGAGE.COM A CO	1	\$394,000.00	0%	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$251,345.06	0%	0
FIRST HALLMARK MORTGAGE CORP.	7	\$2,360,550.75	0.03%	0
FIRST HERITAGE MORTGAGE, LLC	1	\$590,000.00	0.01%	0
FIRST HERITAGE MORTGAGE LLC	3	\$905,930.21	0.01%	0
FIRST HERITAGE MORTGAGE, LLC	10	\$3,070,841.40	0.04%	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$416,329.27	0%	0
FIRST HERITAGE MORTGAGE, LLC,	1	\$379,000.00	0%	0
FIRST HERITGAGE MORTGAGE, LLC	1	\$327,494.98	0%	0
FIRST HOME FINANCE INC., AN OHIO CORPORATION	1	\$205,839.51	0%	0
FIRST HOME MORTGAGE CORPORATION	15	\$5,181,196.77	0.06%	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$859,555.00	0.01%	0
FIRST HOME MORTGAGE CORPORATION,	4	\$1,540,546.57	0.02%	0
FIRST HOME MORTGAGE CORPORATION, A	1	\$355,000.00	0%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	0%	0
FIRST HOPE BANK	2	\$484,265.50	0.01%	0
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$200,000.00	0%	0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$794,600.00	0.01%	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	10	\$3,221,741.55	0.04%	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$212,058.37	0%	0
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$265,116.18	0%	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$359,100.00	0%	0
FIRST MARINER BANK	1	\$346,204.29	0%	0
	1	\$310,510.55	0%	0

FIRST MARINER BANK A BANKING CORPORATION					
FIRST MARINER BANK, A BANKING CORPORATION	1	\$228,420.41	0%	0	
FIRST MIDWEST BANK	1	\$340,263.66	0%	0	
FIRST MIDWEST BANK, A STATE BANK	2	\$438,914.89	0.01%	0	
FIRST MORTGAE COMPANY LLC AN OKLAHOMA LIMITED LIBILITY COMPA	1	\$179,004.51	0%	0	
FIRST MORTGAGE CMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$162,865.93	0%	0	
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$207,509.61	0%	0	
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$151,340.78	0%	0	
FIRST MORTGAGE COMPANY, LLC	1	\$330,000.00	0%	0	
FIRST MORTGAGE SERVICES GROUP INC.	1	\$192,500.00	0%	0	
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$376,190.59	0%	0	
FIRST MORTGAGE SOLUTIONS, LLC	1	\$273,600.00	0%	0	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$315,623.90	0%	0	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$497,418.61	0.01%	0	
FIRST NATIONAL BANK	13	\$4,119,722.06	0.05%	0	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$389,500.00	0%	0	
FIRST NATIONAL BANK ELK RIVER	1	\$231,435.19	0%	0	
FIRST NATIONAL BANK NORTH	3	\$781,428.31	0.01%	0	
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$417,000.00	0%	0	
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	\$581,942.65	0.01%	0	
FIRST NATIONAL BANK OF GRANBURY	2	\$638,114.32	0.01%	0	
FIRST NATIONAL BANK OF KEMP NATIONAL COMMUNITY BANK	1	\$383,421.64	0%	0	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$236,000.00	0%	0	
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$200,000.00	0%	0	
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED	1	\$214,200.00	0%	0	

	BANK				
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$323,522.68	0%	0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$238,000.00	0%	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$688,565.96	0.01%	0
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$218,609.81	0%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$312,900.00	0%	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	\$288,774.00	0%	0
	FIRST NBC BANK	1	\$212,472.35	0%	0
	FIRST NBC BANK A CORPORATION	1	\$216,400.00	0%	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$289,293.99	0%	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	4	\$1,244,949.92	0.01%	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	15	\$3,910,905.58	0.04%	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION.	1	\$171,740.94	0%	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$3,276,120.00	0.04%	0
	FIRST PARTNERS BANK DU	1	\$142,616.87	0%	0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	7	\$1,650,925.59	0.02%	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$688,950.50	0.01%	0
	FIRST PREMIER BANK	14	\$3,542,372.07	0.04%	0
	FIRST PRIORITY FINANCIAL INC	1	\$622,963.08	0.01%	0
	FIRST RATE FINANCIAL LLC	16	\$4,628,486.00	0.05%	0
	FIRST SAVINGS MORTGAGE CORPORATION	9	\$2,901,551.03	0.03%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,000.00	0%	0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,451,111.02	0.02%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA LIMITED LIABIL	1	\$331,366.15	0%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$3,254,625.10	0.04%	0
FIRST SECURITY BANCORP	1	\$223,847.16	0%	0
FIRST SECURITY BANK	7	\$1,752,929.47	0.02%	0
FIRST SECURITY BANK OF MISSOULA	1	\$207,000.00	0%	0
FIRST SECURITY BANK OF MISSOULA,	1	\$289,600.00	0%	0
FIRST SECURITY BANK, INC.	3	\$613,855.28	0.01%	0
FIRST STANDARD FINANCIAL CORP.	5	\$2,674,361.63	0.03%	0
FIRST STATE BANK	2	\$716,555.91	0.01%	0
FIRST STATE BANK A BANKING CORPORATION	1	\$254,607.38	0%	0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$190,250.00	0%	0
FIRST STATE BANK CENTRAL TEXAS	1	\$206,674.23	0%	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	15	\$4,778,621.11	0.05%	0
FIRST STATE BANK OF ST CHARLES, MO	1	\$400,000.00	0%	0
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	7	\$2,187,026.51	0.03%	0
FIRST STATE BANK OF ST. CHARLES, MO	8	\$1,888,813.98	0.02%	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$1,457,504.53	0.02%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$416,385.67	0%	0
FIRST UTAH BANK A CORPORATION	1	\$181,457.00	0%	0
FIRST UTAH BANK A CORPORATION	2	\$597,898.76	0.01%	0
FIRST VOLUNTEER BANK	3	\$624,900.00	0.01%	0
FIRST WESTERN MORTGAGE INC	4	\$1,108,950.00	0.01%	0
FIRST WESTERN TRUST BANK	5	\$1,381,806.37	0.02%	0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	4	\$1,402,250.00	0.02%	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$215,310.62	0%	0
	5	\$1,209,125.00	0.01%	0



FIRST WORLD MORTGAGE CORPORATION A CORPORATION					
FIRSTBANK	226	\$67,791,470.61	0.78%	0	
FIRSTBANK SOUTHWEST	2	\$569,071.90	0.01%	0	
FIRSTLINE HOME LOANS, INC.	4	\$1,782,500.00	0.02%	0	
FIRSTLINE MORTGAGE, INC.	1	\$248,000.00	0%	0	
FIRTS CALIFORNIA FUNDING	1	\$370,403.26	0%	0	
FISHER FINANCIAL GROUP, IN.C DBA NATIONSCHOICE MORTGAGE, AN	1	\$300,000.00	0%	0	
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$547,500.00	0.01%	0	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$461,319.38	0.01%	0	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$1,177,317.18	0.01%	0	
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	3	\$1,093,134.36	0.01%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	307	\$95,489,529.45	1.1%	0	
FLANAGAN STATE BANK	1	\$401,000.00	0%	0	
FLOOR RATE MORTGAGES, LLC	1	\$290,000.00	0%	0	
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	2	\$493,500.00	0.01%	0	
FLORIDA CAPITAL BANK NA DBA APROVED MORTGAGE GROUP A FLORIDA	1	\$292,410.00	0%	0	
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$417,000.00	0%	0	
FLORIDA CAPITAL BANK, N.A.	4	\$1,088,766.14	0.01%	0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$240,644.96	0%	0	
FLORIDA CAPITAL BANK, NA	1	\$315,491.73	0%	0	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$366,913.97	0%	0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$624,037.70	0.01%	0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$209,690.63	0%	0	

	MORTGAGE,				
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	6	\$1,520,050.16	0.02%	0
	FLORIDA PARISHES BANK	1	\$416,343.73	0%	0
	FLORIDA PARISHES BANK A STATE BANK	2	\$527,250.00	0.01%	0
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0%	0
	FM HOME LOANS, LLC	8	\$2,739,504.03	0.03%	0
	FM HOME LOANS, LLC.	7	\$2,347,459.44	0.03%	0
	FM MORTGAGE CORPORATION	2	\$343,022.71	0%	0
	FOCUS BANK	1	\$211,000.00	0%	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$173,850.00	0%	0
	FOREST PARK NATIONAL BANK AND TRUST CO A NATIONAL BANKING AS	1	\$416,356.18	0%	0
	FORTUNE BANK	1	\$341,333.00	0%	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	25	\$8,275,072.59	0.1%	0
	FORTUNE FINANCIAL, INC.	7	\$2,428,415.62	0.03%	0
	FORTUNEBANK	1	\$223,250.00	0%	0
	FOUNDATION MORTGAGE CORPORATION	2	\$570,000.00	0.01%	0
	FOUNDATION MORTGAGE CORPORATION,	1	\$327,750.00	0%	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$505,067.75	0.01%	0
	FOUNDERS MORTGAGE INC	1	\$181,170.62	0%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	565	\$169,479,667.16	1.95%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESEE CORPORATION	1	\$171,710.32	0%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$201,500.00	0%	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$291,579.28	0%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	16	\$4,720,962.20	0.05%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$670,386.88	0.01%	0
	FRANKLIN LOAN CORPORATION	4	\$1,463,535.61	0.02%	0
	FRANKLIN SYNERGY BANK	11	\$3,359,155.57	0.04%	0
	FREEDOM CHOICE MORTGAGE LLC,	1	\$209,669.51	0%	0

	A LIMITED LIABILITY COMPANY				
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$217,550.00	0%	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$320,150.00	0%	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$320,000.00	0%	0
	FREEDOM MORTGAGE CORPORATION	595	\$166,184,676.37	1.91%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	50	\$13,548,069.64	0.16%	0
	FREMONT BANK	361	\$124,405,989.37	1.43%	0
	FRONTIER BANK	4	\$1,342,432.01	0.02%	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	\$907,927.01	0.01%	0
	FUNDING RESOURCES MORTGAGE CORP.	5	\$1,470,468.91	0.02%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$417,000.00	0%	0
	GAAGAIN INC., A CORPORATION	1	\$396,874.43	0%	0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$388,000.00	0%	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	11	\$3,401,400.04	0.04%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	10	\$2,569,249.48	0.03%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$318,618.06	0%	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$260,615.49	0%	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$356,915.00	0%	0
	GARDNER FINANCIAL SERVICES, LTD.	12	\$3,720,667.28	0.04%	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$832,757.61	0.01%	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,620,949.69	0.02%	0
	GATEWAY BANK MORTGAGE	2	\$787,181.14	0.01%	0
	GATEWAY BANK MORTGAGE INC	4	\$905,354.58	0.01%	0

	GATEWAY BANK MORTGAGE, INC	17	\$5,208,793.71	0.06%	0
	GATEWAY BANK MORTGAGE, INC.	6	\$1,619,456.44	0.02%	0
	GATEWAY BANK MORTGAGE, INC.,	1	\$345,000.00	0%	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$181,500.00	0%	0
	GENEQUITY MORTGAGE, INC.	2	\$480,500.00	0.01%	0
	GENEQUITY MORTGAGE, INC..	1	\$323,090.82	0%	0
	GENERAL ELECTRIC CREDIT UNION	1	\$336,469.64	0%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,788,821.68	0.02%	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$521,891.28	0.01%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$618,800.00	0.01%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	11	\$4,356,330.97	0.05%	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$222,045.60	0%	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	4	\$1,211,625.00	0.01%	0
	GENEVA FINANCIAL, LLC (700654)	1	\$190,000.00	0%	0
	GEO MORTGAGE SERVICES, INC	1	\$203,323.64	0%	0
	GEO-CORP, INC.	2	\$589,500.00	0.01%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$293,400.00	0%	0
	GEORGE MASON MORTGAGE LLC	21	\$5,986,474.23	0.07%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$333,000.00	0%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	113	\$37,425,622.01	0.43%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPAN	1	\$405,499.70	0%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIMITED LIABILI	1	\$314,215.47	0%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$409,000.00	0%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$397,375.00	0%	0
		2	\$772,530.95	0.01%	0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA					
GEORGE MASON MORTGAGE LLC AVIRGINIA LIMITED LIABILITY COMPAN	1	\$417,000.00	0%	0	
GEORGE MASON MORTGAGE, LLC	67	\$19,948,844.50	0.23%	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	8	\$2,139,496.78	0.02%	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	6	\$2,152,840.30	0.02%	0	
GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPA	1	\$289,000.00	0%	0	
GEORGE MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANYY	1	\$180,500.00	0%	0	
GEORGETOWN MORTGAGE LLC	5	\$1,331,667.04	0.02%	0	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANYY	4	\$1,144,314.00	0.01%	0	
GEORGETOWN MORTGAGE LLC A LIMITED LIBAILITY COMPANYY	1	\$170,111.40	0%	0	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANYY	1	\$205,200.00	0%	0	
GEORGIA BANK & TRUST COMPANY OF AUG	1	\$211,167.15	0%	0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$346,518.99	0%	0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA.	2	\$391,034.26	0%	0	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$208,710.00	0%	0	
GEORGIA BANK AND TRUST COMPANYY	2	\$524,988.50	0.01%	0	
GEORGIA BANK AND TRUST COMPANYY OF A	3	\$814,040.51	0.01%	0	
GEORGIA BANKING COMPANYY	8	\$2,411,795.39	0.03%	0	
GEORGIA BANKING COMPANYY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$223,780.00	0%	0	
GEORGLA BANKING COMPANYY DBA NATIONA	1	\$392,367.87	0%	0	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$265,161.52	0%	0	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$649,693.52	0.01%	0	
	1	\$201,682.10	0%	0	

	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY				
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$645,000.00	0.01%	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$242,000.00	0%	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	8	\$2,743,428.84	0.03%	0
	GL FINANCIAL SERVICES, LLC	1	\$385,750.00	0%	0
	GLACIER BANK	2	\$510,395.48	0.01%	0
	GLENDENNING MORTGAGE CORPORATION	3	\$1,105,000.00	0.01%	0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	4	\$1,153,125.28	0.01%	0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	\$332,100.00	0%	0
	GLENDERNNING MORTGAGE CORPORTION A CORPORATION	1	\$345,000.00	0%	0
	GLFINANCIAL SERVICES LLC A DELWARE LIMITED LIABILTY COMPANY	1	\$380,000.00	0%	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$216,840.00	0%	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	9	\$3,084,483.61	0.04%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$819,900.00	0.01%	0
	GLOBAL EQUITY FINANCE, INC.	1	\$235,153.06	0%	0
	GLOBAL LENDING SOLUTIONS INC	1	\$265,700.00	0%	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$192,496.57	0%	0
	GMH MORTGAGE SERVICES LLC	2	\$561,911.12	0.01%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	6	\$2,125,083.45	0.02%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	11	\$3,280,300.45	0.04%	0
	GOLD COAST BANK	3	\$1,382,311.36	0.02%	0
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$479,292.86	0.01%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$2,043,924.53	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,667,835.63	0.02%	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$414,361.04	0%	0

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	14	\$4,590,894.73	0.05%	0
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	4	\$1,167,205.00	0.01%	0
	GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFOR	3	\$1,213,725.00	0.01%	0
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$447,209.00	0.01%	0
	GOLDEN EMPIRE MORTGAGE INC DBA HAVEN WEST MORTGAGE A CALIFOR	1	\$330,555.25	0%	0
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	3	\$744,100.00	0.01%	0
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$200,000.00	0%	0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	3	\$790,350.00	0.01%	0
	GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO	1	\$389,500.00	0%	0
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWESTMORTGAGE ADVISORS A	1	\$343,300.00	0%	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	2	\$1,028,396.00	0.01%	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	5	\$2,097,053.00	0.02%	0
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	2	\$722,727.00	0.01%	0
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING	1	\$274,000.00	0%	0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	3	\$1,237,729.63	0.01%	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$359,000.00	0%	0
	GOLDEN EMPIRE MORTGAGE, INC.	7	\$2,271,397.91	0.03%	0
	GOLDEN WEST ALLIANCE INC.	1	\$364,000.00	0%	0

	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL	2	\$825,395.76	0.01%	0
	GOLDENWEST FEDERAL CREDIT UNION	4	\$1,064,762.17	0.01%	0
	GOLDENWEST FEDERAL UNION	1	\$337,717.67	0%	0
	GOLDWATER BANK N A	1	\$202,500.00	0%	0
	GOLDWATER BANK NA	1	\$191,461.85	0%	0
	GOOGAIN INC, A CORPORATION	1	\$406,000.00	0%	0
	GOOGAIN INC. DBA MAXREAL	8	\$2,721,730.06	0.03%	0
	GOOGAIN INC., A CORPORATION	1	\$333,000.00	0%	0
	GOOGAIN INC., A CORPORATION.	1	\$425,000.00	0%	0
	GOOGAIN, INC	2	\$722,764.09	0.01%	0
	GOOGAIN, INC A CORPORATION	2	\$757,000.00	0.01%	0
	GOOGAIN, INC.	4	\$1,758,000.00	0.02%	0
	GOOGAIN, INC. A CORPORATION	3	\$1,089,424.18	0.01%	0
	GOOGAIN, INC., A CORPORATION	1	\$312,000.00	0%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$407,356.77	0%	0
	GRAND CASTLE, INC. A CALIFORNIA CORPORTION	1	\$414,352.57	0%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$754,091.59	0.01%	0
	GRAND VALLEY BANK	3	\$879,889.51	0.01%	0
	GRANITE COMMUNITY BANK	2	\$415,766.76	0%	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$203,705.55	0%	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$512,500.00	0.01%	0
	GRAYSTONE MORTGAGE	1	\$223,520.00	0%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	24	\$6,347,799.45	0.07%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIMITED LIABILITY COMPANY	1	\$349,061.72	0%	0
	GRAYSTONE MORTGAGE, LLC	2	\$512,160.22	0.01%	0
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$417,000.00	0%	0
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$285,155.96	0%	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,155.00	0%	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$260,000.00	0%	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPPORATION	1	\$284,250.00	0%	0
	GREAT SOUTHERN BANK	4	\$1,118,624.57	0.01%	0
	GREAT SOUTHERN BANK,	1	\$239,883.46	0%	0



GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	6	\$1,797,693.45	0.02%	0
GREAT WESTERN BANK	3	\$715,082.64	0.01%	0
GREAT WESTERN FINANCIAL SERVICES INC	25	\$7,664,169.00	0.09%	0
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,244,184.45	0.01%	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$319,659.00	0%	0
GREATER IOWA CREDIT UNION A CORPORATION	5	\$1,364,051.38	0.02%	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0%	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	5	\$1,441,500.00	0.02%	0
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$369,442.72	0%	0
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0%	0
GREENTREE MORTGAGE COMPANY LP	3	\$708,100.00	0.01%	0
GREENTREE MORTGAGE COMPANY, L.P.	2	\$479,691.32	0.01%	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	3	\$774,917.80	0.01%	0
GREENWAY MORTGAGE FUNDING CORP	3	\$1,065,249.02	0.01%	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	4	\$833,320.00	0.01%	0
GREENWAY MORTGAGE FUNDING CORP.	2	\$832,000.00	0.01%	0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	5	\$1,388,850.00	0.02%	0
GROUP MORTGAGE, LLC	4	\$1,308,597.65	0.02%	0
GROUP MORTGAGE,LLC	2	\$558,200.63	0.01%	0
GROUP ONE MORTGAGE INC A CORPORATION	2	\$405,850.00	0%	0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$208,228.90	0%	0
GSB MORTGAGE, INC	2	\$721,274.77	0.01%	0
GSB MORTGAGE, INC.	1	\$336,492.00	0%	0
GSB MORTGAGE, INC.,	1	\$300,000.00	0%	0
GSF MORTGAGE CORPORATION	10	\$2,855,704.56	0.03%	0
GSL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$349,461.11	0%	0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$235,652.32	0%	0

GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$748,000.00	0.01%	0
GUARANTEED RATE INC	1	\$192,097.82	0%	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$908,377.17	0.01%	0
GUARANTEED RATE, INC.	26	\$6,981,056.18	0.08%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$495,269.29	0.01%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,625,036.84	0.02%	0
GUARANTY BANK & TRUST, N.A	1	\$331,727.11	0%	0
GUARANTY BANK & TRUST.,	1	\$205,682.82	0%	0
GUARANTY BANK + TRUST, N.A.	1	\$233,655.28	0%	0
GUARANTY BANK AND TRUST, N.A	1	\$285,549.90	0%	0
GUARANTY BANK AND TRUST, N.A.	1	\$342,962.14	0%	0
GUARANTY FEDERAL MORTGAGE LLC	7	\$1,914,561.88	0.02%	0
GUARANTY MORTGAGE SERVICE, INC.	1	\$312,748.74	0%	0
GUARANTY MORTGAGE SERVICES, LLC	10	\$1,974,086.00	0.02%	0
GUARDHILL FINANCIAL CORP	2	\$570,687.51	0.01%	0
GUARDIAN SAVINGS BANK, F.S.B.	1	\$208,663.84	0%	0
GUIDANCE MORTGAGE LLC	3	\$864,024.94	0.01%	0
GULF COAST BANK AND TRUST COMPANY	11	\$3,447,679.70	0.04%	0
GULF COAST COMMUNITY BANK	2	\$502,014.98	0.01%	0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$162,700.00	0%	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$405,000.00	0%	0
GVC MORTGAGE, INC. A CORPORATION	1	\$201,577.59	0%	0
GVC MORTGAGE, INC., A CORPORATION	1	\$154,500.00	0%	0
GWG MORTGAGE COMPANY INC	1	\$202,730.00	0%	0
HALLMARK HOME MORTGAGE, LLC	9	\$2,603,095.79	0.03%	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	8	\$2,390,548.67	0.03%	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$1,000,851.33	0.01%	0
HAMILTON BANK	2	\$622,518.75	0.01%	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	5	\$1,468,987.00	0.02%	0
HAMILTON GROUP FUNDING, INC.	1	\$417,000.00	0%	0

HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$895,454.87	0.01%	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$307,500.00	0%	0
HAMILTON MORTGAGE CORPORATION	1	\$341,550.00	0%	0
HAMILTON MORTGAGE CORPORATION DU	2	\$278,178.16	0%	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$267,605.18	0%	0
HANSCOM FEDERAL CREDIT UNION	9	\$1,993,400.00	0.02%	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$315,544.70	0%	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$274,500.00	0%	0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$750,257.07	0.01%	0
HAPPY STATE BANK	4	\$1,336,498.73	0.02%	0
HAPPY STATE BANK,	2	\$573,620.29	0.01%	0
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$264,582.95	0%	0
HARBOR COMMUNITY BANK	2	\$622,592.97	0.01%	0
HARVEST BANK	1	\$204,670.26	0%	0
HEARTLAND NATIONAL BANK	1	\$206,175.01	0%	0
HERITAGE BANK	6	\$1,910,445.39	0.02%	0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	3	\$1,023,000.00	0.01%	0
HERITAGE BANK USA , INC	1	\$308,264.09	0%	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$209,250.00	0%	0
HERITAGE BANK.	1	\$409,500.00	0%	0
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,349.41	0%	0
HERITAGE OAKS BANK	4	\$1,355,203.57	0.02%	0
HERITAGE OAKS BANK, A CALIFORNIA BA	1	\$267,000.00	0%	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$668,200.00	0.01%	0
HI-TECH MORTGAGE INC , AN ARIZONA CORPORATION	1	\$234,000.00	0%	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$360,000.00	0%	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$568,800.00	0.01%	0
HIGH POINT BANK AND TRUST	2	\$547,100.00	0.01%	0

	COMPANY A CORPORATION				
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	4	\$1,896,850.00	0.02%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	8	\$2,063,176.00	0.02%	0
	HIGHLANDS UNION BANK.,	1	\$337,966.34	0%	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$352,000.00	0%	0
	HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$319,000.00	0%	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$414,361.04	0%	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	5	\$1,718,347.52	0.02%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$644,049.78	0.01%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$313,500.00	0%	0
	HILLTOP NATIONAL BANK	1	\$255,113.29	0%	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$203,457.39	0%	0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$383,850.00	0%	0
	HOME AND LOAN FINDERS.COM	14	\$5,352,440.00	0.06%	0
	HOME BANK	1	\$285,000.00	0%	0
	HOME BANK N.A	1	\$367,420.85	0%	0
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$249,606.56	0%	0
	HOME BANK NA A NATIONAL ASSOCIATION	2	\$663,958.73	0.01%	0
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$239,638.52	0%	0
	HOME BANK, NATIONAL ASSOCIATION	1	\$299,400.00	0%	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	72	\$20,826,349.85	0.24%	0
	HOME FEDERAL BANK	1	\$284,551.47	0%	0
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$285,050.69	0%	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$370,827.39	0%	0
	HOME FINANCIAL SERVICES, INC	1	\$599,076.19	0.01%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$324,500.00	0%	0

	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$504,000.00	0.01%	0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$400,000.00	0%	0
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$291,540.45	0%	0
	HOME FINANCING UNLIMITED, INC.	2	\$763,079.90	0.01%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	4	\$1,116,632.07	0.01%	0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	5	\$1,557,595.40	0.02%	0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	\$451,846.09	0.01%	0
	HOME FUNDING CORP	1	\$228,000.00	0%	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$359,920.00	0%	0
	HOME LOAN INVESTMENT BANK FSB	4	\$1,347,399.23	0.02%	0
	HOME LOAN INVESTMENT BANK, F.S.B.	4	\$1,037,171.08	0.01%	0
	HOME LOAN INVESTMENT BANK, FSB	10	\$2,936,828.00	0.03%	0
	HOME LOAN SOLUTIONS	1	\$401,000.00	0%	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	3	\$839,550.00	0.01%	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$354,239.65	0%	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$411,351.60	0%	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$236,851.05	0%	0
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	\$305,096.93	0%	0
	HOME MORTGAGE EXPERTS, INC	1	\$219,500.00	0%	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$267,300.00	0%	0
	HOME PLACE MORTGAGE LOANS, INC.	2	\$558,125.00	0.01%	0
	HOME SAVINGS AND TRUST MORTGAGE	17	\$6,115,247.27	0.07%	0
	HOME SAVINGS BANK	2	\$514,600.00	0.01%	0
	HOME SAVINGS MORTGAGE LLC	2	\$545,832.00	0.01%	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$366,471.22	0%	0
		1	\$311,900.00	0%	0

	HOME TOWN FUNDING(CNB MORTGAGE COMP				
	HOME TRUST BANK A STATE CHARTERED BANK	2	\$537,900.00	0.01%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$517,500.00	0.01%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,149,215.14	0.01%	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$344,677.69	0%	0
	HOMEFIRST MORTGAGE, LLC.	8	\$2,117,390.51	0.02%	0
	HOMELAND MORTGAGE COMPANY	1	\$416,343.73	0%	0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	7	\$2,311,053.17	0.03%	0
	HOMELAND MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$282,500.00	0%	0
	HOMELAND MOTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$368,833.70	0%	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	6	\$1,632,370.04	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$242,250.00	0%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	12	\$3,768,933.33	0.04%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$562,800.00	0.01%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COM	2	\$829,434.18	0.01%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,603,645.19	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$279,366.60	0%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$1,011,444.32	0.01%	0
	HOMEPATH LENDING INC	2	\$777,250.00	0.01%	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	6	\$1,651,685.12	0.02%	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0%	0
	HOMESERVICES LENDIND LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$200,000.00	0%	0

	HOMESERVICES LENDING LLC	2	\$605,182.78	0.01%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	12	\$3,904,717.27	0.04%	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$611,500.00	0.01%	0
	HOMESERVICES LENDING, LLC	7	\$1,951,447.20	0.02%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	11	\$3,303,715.56	0.04%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$284,446.74	0%	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIM	1	\$412,570.72	0%	0
	HOMESERVICES LENDING, LLC D/B/A EDI	2	\$553,415.00	0.01%	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$850,014.81	0.01%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	6	\$1,520,599.93	0.02%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	17	\$4,562,166.83	0.05%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$294,500.00	0%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$356,000.00	0%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$388,000.00	0%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	10	\$2,780,350.08	0.03%	0
	HOMESIDE FINANCIAL LLC	2	\$548,625.07	0.01%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	11	\$3,258,908.96	0.04%	0
	HOMESIDE FINANCIAL LLC A LINCENSED LENDER	1	\$245,000.00	0%	0
	HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$339,476.52	0%	0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$308,194.37	0%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$792,900.00	0.01%	0

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$422,424.83	0%	0
	HOMESTAR MORTGAGE INC	2	\$585,000.00	0.01%	0
	HOMESTAR MORTGAGE INC.	2	\$522,498.49	0.01%	0
	HOMESTAR MORTGAGE, INC.	6	\$1,450,530.90	0.02%	0
	HOMESTAR MORTGAGE, INC..	1	\$316,000.00	0%	0
	HOMESTEAD FUNDING CORP A CORPORATION	59	\$16,213,609.88	0.19%	0
	HOMESTEAD FUNDING CORP A CORPPORATION	1	\$277,952.20	0%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$263,085.31	0%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	7	\$2,068,857.96	0.02%	0
	HOMESTEAD FUNDING CORPORATION	1	\$257,389.00	0%	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$238,107.96	0%	0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$319,485.29	0%	0
	HOMETOWN BANK, NA	2	\$487,803.88	0.01%	0
	HOMETOWN LENDERS, L.L.C.	1	\$211,750.00	0%	0
	HOMETOWN LENDERS, LLC DU	1	\$123,973.00	0%	0
	HOMETOWN MORTGAGE CO., INC.	2	\$649,000.00	0.01%	0
	HOMETRUST BANK	1	\$302,000.00	0%	0
	HOMETRUST BANK A STATE CHARTERED BANK	4	\$901,409.34	0.01%	0
	HOMETRUST MORTGAGE CARPORATION	1	\$399,356.62	0%	0
	HOMETRUST MORTGAGE COMPANY	16	\$5,317,338.81	0.06%	0
	HOMETRUST MORTGAGE COMPANY.	1	\$294,500.00	0%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0%	0
	HOMEWARD RESIDENTIAL INC.	185	\$57,616,247.86	0.66%	0
	HONOLUDU HOMELOANS INC A HAWALI CORPORATIN	1	\$388,000.00	0%	0
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$1,069,000.00	0.01%	0
	HONOLULU HOMELOANS INC A HAWALL CORPORATION	1	\$680,000.00	0.01%	0
	HORIZON BANK, SSB	2	\$756,920.00	0.01%	0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$1,113,000.00	0.01%	0



HOUSE OF FINANCE, INC.	1	\$604,026.87	0.01%	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$619,002.75	0.01%	0
HOUSTON CAPITAL MORTGAGE	2	\$541,930.00	0.01%	0
HOUSTON CAPITAL MORTGAGE.	1	\$354,877.83	0%	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$189,600.00	0%	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$214,054.19	0%	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$413,250.00	0%	0
HOWARD BANK	11	\$3,289,974.13	0.04%	0
HOWARD BANK,	2	\$728,338.10	0.01%	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$408,000.00	0%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$202,174.29	0%	0
HOWARD HANNA MORTGAE SERVICES A PENNSYLVANIA CORPORATION	2	\$628,099.18	0.01%	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$298,818.83	0%	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$796,370.97	0.01%	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	7	\$1,674,908.35	0.02%	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$1,197,667.54	0.01%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	12	\$2,917,719.06	0.03%	0
HSBC BANK USA, N.A.	31	\$8,105,256.54	0.09%	0
HUETTNER CAPITAL, LLC	1	\$416,399.18	0%	0
HUNT MORTGAGE COMPANY	1	\$234,650.00	0%	0
HUNT MORTGAGE CORPORATION	12	\$2,560,725.00	0.03%	0
HUNT MORTGAGE CORPROATION	1	\$243,000.00	0%	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$592,675.00	0.01%	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK	1	\$327,994.21	0%	0
HURON VALLEY FINANCIAL INC	1	\$384,157.61	0%	0
HURON VALLEY FINANCIAL, INC	1	\$400,340.86	0%	0
HURON VALLEY FINANCIAL, INC.	11	\$3,553,931.02	0.04%	0
I3 LENDING, INC.	1	\$280,250.00	0%	0

IAB FINANCIAL BANK	1	\$199,698.77	0%	0
IAB FINANCIAL BANK.	1	\$150,118.51	0%	0
IAB FINANCIAL BANK	1	\$269,000.00	0%	0
IAPPROVE LENDING	6	\$2,109,386.03	0.02%	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$616,000.00	0.01%	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$687,983.89	0.01%	0
IBERIABANK D B A IBERIABANK MORTGAGE	1	\$261,155.00	0%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$207,821.00	0%	0
IBERIABANK DBA IBERIABANK MORTGAGE	2	\$615,568.51	0.01%	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	3	\$915,224.58	0.01%	0
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	2	\$696,645.73	0.01%	0
IBERIABANK MORTGAGE COMPANY DBA IBERIABANK MORTGAGE LOUISIAN	1	\$416,329.27	0%	0
IDAHO FIRST BANK	1	\$411,309.06	0%	0
IDAHO FIRST BANK AN IDAHO CORPORATION	5	\$1,260,530.00	0.01%	0
IDAHO FIRST BANK,	1	\$263,120.00	0%	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	4	\$1,081,968.41	0.01%	0
IDAHO FIRST BANK,AN IDAHO CORPORATION	1	\$178,119.23	0%	0
IDAHO INDEPENDENT BANK	1	\$287,314.98	0%	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$240,000.00	0%	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATON	1	\$243,750.00	0%	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$772,506.39	0.01%	0
IDEAL HOME LOANS, LLC	14	\$4,092,973.39	0.05%	0
IMORTGAGE	8	\$2,203,221.83	0.03%	0
INDEPENDENCE NATIONAL BANK	2	\$448,500.00	0.01%	0
INDEPENDENT BANK	5	\$1,188,227.54	0.01%	0
INDEPENDENT BANK A BANKING CORPORATION	1	\$256,000.00	0%	0
INDIANA MEMBERS CREDIT UNION	1	\$203,921.47	0%	0
INDUSTRIAL BANK,A STATE	1	\$203,843.70	0%	0

CHARTERED BANK					
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$769,000.00	0.01%	0	
INFINITY MORTGAGE HOLDINGS, LLC	1	\$232,750.00	0%	0	
INLAND BANK + TRUST A CORPORATION	3	\$899,614.02	0.01%	0	
INLAND BANK + TRUST, A CORPORATION	1	\$222,763.98	0%	0	
INLAND BANK AND TRUST	2	\$604,000.00	0.01%	0	
INLAND BANK AND TRUST A CORPORATION	1	\$202,665.99	0%	0	
INLAND BANK AND TRUST, A CORPORATION	1	\$277,441.72	0%	0	
INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$211,000.00	0%	0	
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$232,000.00	0%	0	
INLAND NORTHWEST BANK	5	\$1,317,153.45	0.02%	0	
INLANTA MORTGAGE INC	10	\$2,681,198.07	0.03%	0	
INLANTA MORTGAGE, INC.	11	\$2,969,567.00	0.03%	0	
INNOVATIVE MORTGAGE SERVICES INC	2	\$444,000.00	0.01%	0	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$315,500.00	0%	0	
INTEGRA MORTGAGE, INC.	7	\$2,347,260.77	0.03%	0	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$777,400.00	0.01%	0	
INTEGRITY FIRST BANK	1	\$238,500.00	0%	0	
INTEGRITY FIRST FINANCIAL GROUP INC	8	\$2,535,750.00	0.03%	0	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$417,000.00	0%	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$195,717.60	0%	0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	20	\$5,054,310.00	0.06%	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$994,439.75	0.01%	0	
INTELTY, INC	1	\$600,000.00	0.01%	0	
INTER BANK	1	\$315,502.69	0%	0	
INTERBANK	3	\$782,156.41	0.01%	0	
INTERCAP LENDING INC.	1	\$356,425.78	0%	0	
INTERCOASTAL MORTGAGE COMPANY	9	\$3,557,125.20	0.04%	0	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$254,789.52	0%	0	

INTERCOASTAL MORTGAGE COMPANY,	3	\$1,120,651.76	0.01%	0
INTERCOASTAL MORTGAGE COMPANY, A CO	1	\$352,446.50	0%	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$757,981.30	0.01%	0
INTERCONTINENTAL CAPITAL GROUP, INC.	4	\$1,481,234.08	0.02%	0
INTERFIRST MORTGAGE COMPANY	22	\$7,743,448.94	0.09%	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	11	\$2,696,073.00	0.03%	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$239,200.00	0%	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$326,881.92	0%	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$725,653.52	0.01%	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$494,910.00	0.01%	0
INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$859,702.16	0.01%	0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0%	0
INTERNATIONAL CITY MORTGAGE, INC. DBA ICITY MORTGAGE CORP A	1	\$244,589.13	0%	0
INTERSTATE HOME LOAN CENTER, INC.	1	\$445,018.20	0.01%	0
INTRUST BANK, N.A	1	\$218,400.00	0%	0
INTRUST BANK, N.A.	5	\$1,366,711.93	0.02%	0
INWOOD NATIONAL BANK	7	\$2,265,819.64	0.03%	0
INWOOD NATIONAL BANK,	1	\$287,200.00	0%	0
INWOOD NATIONAL BANK.	1	\$356,413.18	0%	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$397,577.92	0%	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	4	\$1,252,500.00	0.01%	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$262,113.28	0%	0
IVY MORTGAGE	2	\$755,642.45	0.01%	0
IVY MORTGAGE , INC.,	2	\$1,041,329.27	0.01%	0
IVY MORTGAGE INC	1	\$476,249.31	0.01%	0
IVY MORTGAGE, INC	24	\$8,012,918.55	0.09%	0
IVY MORTGAGE, INC.,	2	\$904,376.67	0.01%	0

	IVY MORTGAGE,INC.,	2	\$794,357.96	0.01%	0
	IVY MORTGAGE,INC., A MARYLAND CORPORATION	1	\$213,325.44	0%	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	7	\$2,538,393.68	0.03%	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$417,950.00	0%	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$625,500.00	0.01%	0
	JD BANK	4	\$854,690.00	0.01%	0
	JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$331,000.00	0%	0
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$359,333.60	0%	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$829,297.43	0.01%	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$413,348.45	0%	0
	JEFFERSON BANK	1	\$383,250.00	0%	0
	JERSEY MORTGAGE COMPANY	3	\$768,356.94	0.01%	0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$437,654.29	0.01%	0
	JFK FINANCIAL INC.	1	\$373,910.62	0%	0
	JG WENTWORTH HOME LENDING LLC	6	\$1,928,250.00	0.02%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$201,495.00	0%	0
	JM J FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$300,000.00	0%	0
	JMAC LENDING INC	2	\$675,000.00	0.01%	0
	JMAC LENDING, INC	2	\$641,527.87	0.01%	0
	JMAC LENDING, INC.	76	\$25,692,861.98	0.3%	0
	JMJ FINANCIAL GROUP	1	\$375,000.00	0%	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPOARTION	1	\$445,500.00	0.01%	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	12	\$5,702,338.82	0.07%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,426,858.25	0.02%	0
	JONAH BANK OF WYOMING	3	\$942,802.50	0.01%	0
	JPMORGAN CHASE BANK, N.A.	1,178	\$349,256,494.30	4.01%	0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$198,000.00	0%	0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$332,216.63	0%	0
		1	\$217,186.07	0%	0

	K & B CAPITAL CORP A FLORIDA CORPORATION				
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$412,500.00	0%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$1,360,893.00	0.02%	0
	K AND B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC A FLORIDA	1	\$352,717.95	0%	0
	K PACIFIC GROUP	2	\$587,487.91	0.01%	0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$248,000.00	0%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	19	\$5,625,048.23	0.06%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$404,700.00	0%	0
	KANE MORTGAGE, INC.	1	\$176,700.00	0%	0
	KEARNY BANK A FEDERAL SAVINGS BANK	3	\$677,400.00	0.01%	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$243,536.12	0%	0
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$185,250.00	0%	0
	KENTWOOD MORTGAGE INC.	3	\$612,300.00	0.01%	0
	KEY MORTGAGE SERVICES INC	3	\$994,922.17	0.01%	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$266,000.00	0%	0
	KEYBANK NATIONAL ASSOCIATION	61	\$7,537,622.12	0.09%	0
	KEYPOINT CREDIT UNION	2	\$589,014.26	0.01%	0
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$535,150.00	0.01%	0
	KEYSTONE FUNDING INC	1	\$539,050.32	0.01%	0
	KEYSTONE FUNDING, INC.,	1	\$517,000.00	0.01%	0
	KEYSTONE MORTGAGE GROUP LLC	2	\$503,675.00	0.01%	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATINO	1	\$257,237.56	0%	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$219,675.90	0%	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$538,021.52	0.01%	0
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORTION	1	\$417,000.00	0%	0
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$381,320.36	0%	0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	2	\$585,000.00	0.01%	0
	KLEBERG BANK, N.A.	1	\$244,172.12	0%	0
		1	\$312,000.00	0%	0

	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION				
	KOHLER CREDIT UNION, CREDIT UNION	1	\$216,458.80	0%	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$199,711.84	0%	0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	3	\$1,041,000.00	0.01%	0
	KS STATE BANK	1	\$383,920.00	0%	0
	KS STATEBANK A KANSAS CORPORATION	1	\$352,000.00	0%	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$397,800.00	0%	0
	KWIK MORTGAGE CORPORATION	1	\$276,101.61	0%	0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$303,000.00	0%	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	5	\$1,574,667.96	0.02%	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	4	\$1,118,948.03	0.01%	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$250,604.98	0%	0
	LAKE AREA BANK MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$308,000.00	0%	0
	LAKE AREA MORTGAGE	1	\$269,366.03	0%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$711,094.00	0.01%	0
	LAKELAND BANK, A CORPORATION	1	\$417,000.00	0%	0
	LAKESIDE BANK	2	\$754,500.00	0.01%	0
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$416,343.73	0%	0
	LAKEVIEW BANK, A BANKING CORPORATION	1	\$208,671.08	0%	0
	LAKEVIEW LOAN SERVICING LLC.	40	\$12,320,046.89	0.14%	0
	LAKEVIEW LOAN SERVICING, LLC	60	\$16,750,770.29	0.19%	0
	LAND HOME FINANCIAL SERVICES	1	\$456,979.68	0.01%	0
	LAND HOME FINANCIAL SERVICES INC	3	\$1,647,000.00	0.02%	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,751,947.23	0.02%	0
	LAND HOME FINANCIAL SERVICES, INC.	1	\$625,500.00	0.01%	0
	LAND HOME FINANCIAL SERVICES, INC.,	1	\$460,000.00	0.01%	0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	2	\$660,750.00	0.01%	0

LARABY FINANCIAL GROUP, INC., CORPORATION	4	\$1,103,677.60	0.01%	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$308,655.00	0%	0
LEAD BANK, STATE CHARTERED BANK	2	\$532,000.00	0.01%	0
LEADER BANK, N.A A NATIONAL BANKING ASSOCIATION	1	\$317,000.00	0%	0
LEADER BANK, N.A., A CORPORATION	13	\$4,583,200.62	0.05%	0
LEADER BANK, N.A., A CORPORATION.	2	\$761,595.79	0.01%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	30	\$10,423,963.85	0.12%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	3	\$998,505.83	0.01%	0
LEADER BANK, NA	5	\$1,650,469.88	0.02%	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$778,788.13	0.01%	0
LEADER BANK, NATIONAL ASSOCIATION	14	\$4,773,729.10	0.05%	0
LEADERONE FINANCIAL CORPORATION	9	\$2,159,336.89	0.02%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	10	\$2,843,740.74	0.03%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,170,249.02	0.01%	0
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$544,797.85	0.01%	0
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNIONO	1	\$179,550.00	0%	0
LEGACY BANK, A CORPORATION	2	\$548,628.28	0.01%	0
LEGACY MORTGAGE LLC	7	\$2,056,862.00	0.02%	0
LEGACY NATIONAL BANK	3	\$1,238,629.75	0.01%	0
LEGACY TEXAS BANK	3	\$986,650.00	0.01%	0
LEGACY TEXAS BANK A CORPORATION	7	\$1,820,978.33	0.02%	0
LEGACY TEXAS BANK, A CORPORATION	3	\$828,581.15	0.01%	0
LEGACYTEXAS BANK	2	\$382,992.06	0%	0
LEGACYTEXAS BANK.,	1	\$373,000.00	0%	0
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$226,800.00	0%	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,119.09	0%	0
LEND SMART MORTGAGE, LLC	2	\$586,510.30	0.01%	0



	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$658,252.40	0.01%	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABLITY COMPANY.	1	\$186,686.00	0%	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	5	\$2,651,613.13	0.03%	0
	LENDIA, INC.	1	\$400,000.00	0%	0
	LENDERFI A CALIFORNIA CORPORATION	1	\$297,000.00	0%	0
	LENDERFI INC A CALIFORNIA CORPORATION	43	\$15,931,177.03	0.18%	0
	LENDERFI INC A CALIFORNIA CORPROARATION	1	\$417,000.00	0%	0
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$373,923.39	0%	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$404,915.75	0%	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$786,651.32	0.01%	0
	LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$279,578.28	0%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,279,676.51	0.03%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$379,105.67	0%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$417,000.00	0%	0
	LEVEL ONE BANK	5	\$1,367,992.55	0.02%	0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$187,704.13	0%	0
	LHM FINANCIAL CORPORATION	1	\$227,656.60	0%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$364,800.00	0%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$201,303.00	0%	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,238,800.00	0.01%	0
	LIBERTY HOME LOANS,	1	\$309,501.38	0%	0
	LIBERTY HOME LOANS, LLC	7	\$2,122,400.00	0.02%	0
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$243,616.00	0%	0
		4	\$872,660.00	0.01%	0

	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION				
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$166,250.00	0%	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$606,990.10	0.01%	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$416,314.56	0%	0
	LINCOLN CAPITAL ADVISORS LLC	2	\$834,000.00	0.01%	0
	LINCOLN CAPITAL ADVISORS, LLC	4	\$1,536,172.80	0.02%	0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$416,343.73	0%	0
	LINCOLN CAPITAL ADVISORS,LLC,A GEORGIA LIMITED LIABILITY CO	1	\$282,554.62	0%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$508,000.00	0.01%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	12	\$2,952,340.13	0.03%	0
	LINCOLN FEDERALSAVINGS BANK OF NEBRASKA A CORPORATION	1	\$278,000.00	0%	0
	LINCOLN SAVINGS BANK	7	\$2,101,960.59	0.02%	0
	LINCOLN SAVINGS BANK A STATE CHARTE	1	\$414,516.07	0%	0
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$261,250.00	0%	0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$239,400.00	0%	0
	LMC HOME LOANS	6	\$1,426,824.00	0.02%	0
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$320,000.00	0%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	5	\$2,157,844.51	0.02%	0
	LO INC.,DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$336,000.00	0%	0
	LO, INC.	1	\$410,090.24	0%	0
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$265,900.00	0%	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$242,925.40	0%	0
	LOAN SIMPLE INC A CORPORATION	5	\$1,677,000.00	0.02%	0
	LOAN SIMPLE, INC.	10	\$2,779,509.27	0.03%	0
	LOAN STAR HOME LLC	1	\$221,400.00	0%	0
	LOANDEPOT.COM, LLC	1,357	\$408,884,533.72	4.7%	0
	LOANLEADERS OF AMERIC INC, A CALIFORNIA CORPORATION	1	\$166,692.95	0%	0

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	12	\$4,238,991.84	0.05%	0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$699,425.72	0.01%	0
LOANLEADES OF AMERICA INC A CALIFORNIA CORPORATION	1	\$167,400.00	0%	0
LOANSTAR HOME LOANS LLA DBA LOANSTAR HOME LENDING A LIMITED	1	\$456,000.00	0.01%	0
LOANSTAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITED	1	\$317,000.00	0%	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	30	\$11,012,043.65	0.13%	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$1,217,871.02	0.01%	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$416,371.94	0%	0
LRS FINANCIAL NETWORK, INC	1	\$294,500.00	0%	0
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$304,000.00	0%	0
LRS FINANCIAL NETWORK, INC.	1	\$357,444.78	0%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	3	\$678,471.94	0.01%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$867,197.30	0.01%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION.	1	\$276,793.71	0%	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$700,464.92	0.01%	0
LRS FINANCIAL NETWORK.	1	\$416,329.27	0%	0
LUCEY MORTGAGE CORPORATION	7	\$1,979,743.73	0.02%	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$946,160.57	0.01%	0
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$223,000.00	0%	0
LUXURY MORTGAGE CORP.	8	\$2,784,669.80	0.03%	0
LUXURY MORTGAGE CORP., A CORPORATION.	1	\$294,500.00	0%	0
LUXURY MORTGAGE CORPORATION	3	\$1,430,017.28	0.02%	0

LVY MORTGAGE, INC.	1	\$319,374.17	0%	0
LYC MORTGAGE, LLC	1	\$319,000.00	0%	0
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	3	\$1,530,175.00	0.02%	0
M + T BANK A CORPORATION	1	\$293,961.30	0%	0
M AND T BANK	5	\$1,737,000.00	0.02%	0
M AND T BANK A CORPORATION	8	\$2,536,700.00	0.03%	0
M SQUARED FINANCIAL LLC A KANSAS LIMITED LIABILITY COMPANY	1	\$294,056.43	0%	0
M/I FINANCIAL, LLC	7	\$2,437,252.31	0.03%	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	3	\$1,076,800.00	0.01%	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$150,132.98	0%	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$1,105,531.00	0.01%	0
MACATAWA BANK	1	\$193,195.48	0%	0
MAERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$328,000.00	0%	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$299,527.87	0%	0
MAIN STREET BANK A MICHIGAN CHARATED BANK	1	\$228,000.00	0%	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	13	\$3,879,959.91	0.04%	0
MALIBU FUNDING INC.	5	\$1,759,000.00	0.02%	0
MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$295,544.26	0%	0
MALVERN FEDERAL SAVINGS BANK, A CORPORATION.	1	\$173,000.00	0%	0
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	5	\$1,601,247.98	0.02%	0
MANHATTAN BANK	1	\$268,000.00	0%	0
MANHATTAN FINANCIAL GROUP INC	4	\$1,336,716.61	0.02%	0
MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	0%	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$219,000.00	0%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	17	\$4,889,661.43	0.06%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	3	\$900,400.00	0.01%	0

MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	4	\$1,068,632.00	0.01%	0
MANN MORTGAGE LLC DBA GUFFREY HOME LOANS A LIMITED LIABILITY	2	\$496,971.00	0.01%	0
MANN MORTGAGE LLC DBA HERITAGE HOME LOAN A LIMITED LIABLITIL	1	\$289,750.00	0%	0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	6	\$1,491,477.00	0.02%	0
MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP	1	\$270,000.00	0%	0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$356,250.00	0%	0
MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$300,000.00	0%	0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	3	\$997,000.00	0.01%	0
MANN MORTGAGE LLC HOMESEED A LIMITED LIABILITY COMPANY	1	\$271,000.00	0%	0
MANN MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$399,806.92	0%	0
MANN MORTGAGE, LLC	1	\$255,200.00	0%	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,000,543.39	0.01%	0
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILIT	1	\$243,000.00	0%	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0%	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	4	\$1,535,500.00	0.02%	0
MAPS CREDIT UNION	1	\$159,125.00	0%	0
MAPS CREDIT UNION.	1	\$181,426.33	0%	0
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	3	\$1,256,000.00	0.01%	0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$223,676.68	0%	0
MARKETPLACE HOME MORTAGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,810.00	0%	0

MARKETPLACE HOME MORTGAGE LLC	10	\$3,201,863.06	0.04%	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0%	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	17	\$4,881,714.10	0.06%	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPNAY	1	\$307,800.00	0%	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$421,763.80	0%	0
MARQUETTE BANK	4	\$882,004.01	0.01%	0
MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	3	\$867,519.73	0.01%	0
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$196,360.30	0%	0
MAS ASSOCIATES, LLC	3	\$1,147,704.63	0.01%	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$512,244.24	0.01%	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,216,750.00	0.03%	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$585,150.71	0.01%	0
MASTERS TEAM MORTGAGE	4	\$1,530,202.80	0.02%	0
MASTERS TEAM MORTGAGE.	3	\$937,520.00	0.01%	0
MATTAMY HOME FUNDING LLC A LIMITED LIABILTY COMPANY	1	\$383,160.00	0%	0
MATTAMY HOME FUNDING, LLC	1	\$241,955.83	0%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,429,324.00	0.02%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$400,000.00	0%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$674,388.02	0.01%	0
MAXREAL CUPERTINO	2	\$680,493.44	0.01%	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$255,622.86	0%	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	11	\$3,128,203.72	0.04%	0
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	2	\$681,974.88	0.01%	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON	1	\$204,491.54	0%	0

	CORPORATION				
	MCLEAN MORTGAGE CORPORATION	1	\$405,000.00	0%	0
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$853,949.74	0.01%	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$300,000.00	0%	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$894,443.92	0.01%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	2	\$941,943.72	0.01%	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	8	\$2,231,785.29	0.03%	0
	MEETINGHOUSE BANK A STATE CHARTERED BANK	2	\$688,000.00	0.01%	0
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	2	\$602,800.00	0.01%	0
	MEGA CAPITAL FUNDING INC.	2	\$865,123.44	0.01%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$444,000.00	0.01%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #60	1	\$230,000.00	0%	0
	MEGA CAPITAL FUNDING, INC	4	\$1,499,456.39	0.02%	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	3	\$1,033,903.47	0.01%	0
	MEGA CAPITAL FUNDING, INC.	23	\$7,414,125.63	0.09%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$570,620.08	0.01%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$341,437.84	0%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,510,243.00	0.02%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$269,602.24	0%	0
	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION	1	\$365,000.00	0%	0
	MEGASTAR FINANCIAL CORP.	3	\$837,365.76	0.01%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$1,073,686.22	0.01%	0
	MEMBER OPTIONS, LLC	1	\$313,505.83	0%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	6	\$1,387,236.25	0.02%	0
	MERIDIAN BANK	7	\$2,431,724.74	0.03%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	17	\$5,047,473.31	0.06%	0

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	14	\$3,953,043.23	0.05%	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$685,600.00	0.01%	0
MERIDIAN TRUST FCU	1	\$322,990.88	0%	0
MERIDIAN TRUST FCU, A FEDERAL CREDI	1	\$255,331.26	0%	0
MERIT BANK A STATE BANK	1	\$295,200.00	0%	0
MERIT BANK, A STATE BANK	1	\$305,418.58	0%	0
METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$213,600.00	0%	0
METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,126.11	0%	0
METROPOLITAN BANK AMISSISSIPPI CHARTERED BANK	1	\$312,000.00	0%	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	10	\$2,234,044.59	0.03%	0
METROPOLITAN FINANCIAL MTG CO	1	\$307,855.74	0%	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,504,189.00	0.02%	0
METROPOLITAN HOME MORTGAGE INC A CORPORATION	10	\$3,270,181.08	0.04%	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$508,096.07	0.01%	0
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$232,457.04	0%	0
MEYER MORTGAGE CORPORATION	1	\$300,000.00	0%	0
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$254,000.00	0%	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$507,637.66	0.01%	0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	6	\$1,911,750.00	0.02%	0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATIONA	1	\$208,550.00	0%	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$150,500.00	0%	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$385,339.47	0%	0
MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$232,000.00	0%	0
MIDCOUNTRY BANK	1	\$179,468.78	0%	0
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	3	\$611,205.39	0.01%	0
MIDFIRST BANK	1	\$243,624.31	0%	0
	1	\$156,750.00	0%	0



MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION					
MIDFLORIDA CREDIT UNION	1	\$180,500.00	0%	0	
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0%	0	
MIDLAND MORTGAGE CORPORATION,	1	\$416,343.73	0%	0	
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$254,216.54	0%	0	
MIDWEST BANK A CORPORATION	3	\$848,921.37	0.01%	0	
MIDWEST BANK, A CORPORATION	3	\$931,383.63	0.01%	0	
MIDWEST BANKCENTRE	1	\$213,340.02	0%	0	
MIDWEST BANKCENTRE, A CORPORATION	2	\$606,920.00	0.01%	0	
MIDWEST BANKCENTRE, A CORPORATION.	1	\$327,650.00	0%	0	
MIDWEST COMMUNITY BANK	4	\$886,888.75	0.01%	0	
MIDWEST EQUITY MORTGAGE	1	\$371,351.21	0%	0	
MIDWEST EQUITY MORTGAGE LLC A ILLINOIS LIMITED LIABILITY COM	1	\$333,973.57	0%	0	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	9	\$3,665,654.78	0.04%	0	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$333,737.61	0%	0	
MIDWEST EQUITY MORTGAGE, LLC	3	\$1,231,068.05	0.01%	0	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	11	\$3,449,020.48	0.04%	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	\$2,094,523.43	0.02%	0	
MIDWEST FAMILY LENDING CORP	1	\$411,271.73	0%	0	
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	\$450,112.94	0.01%	0	
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$237,000.00	0%	0	
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$205,960.00	0%	0	
MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$210,305.00	0%	0	
MIDWESTONE BANK	2	\$424,250.00	0%	0	
MIEWEST BANK, A CORPORATION	1	\$260,580.19	0%	0	
MILD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$223,250.00	0%	0	
MILEND, INC. A GEORGIA CORPORATION	1	\$237,600.00	0%	0	

MILEND, INC., A GEORGIA CORPORATION	3	\$1,051,446.28	0.01%	0
MILESTONE MORTGAGE INC AN INDIANA CORPORATION	2	\$397,500.00	0%	0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$150,962.04	0%	0
MILLENIUUM HOME MORTGAGE LLC	3	\$1,097,874.54	0.01%	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$410,000.00	0%	0
MILLENNIUM BANK	5	\$1,647,066.90	0.02%	0
MILLENNIUM BANK,	1	\$260,300.00	0%	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$832,701.69	0.01%	0
MK LENDING CORP	12	\$4,579,863.53	0.05%	0
MK LENDING CORP A CORPORATION	9	\$3,832,750.00	0.04%	0
MLB RESIDENTIAL LENDING, LLC	1	\$204,691.24	0%	0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	6	\$2,006,881.29	0.02%	0
MLD MORTGAGE INC.	2	\$839,675.90	0.01%	0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION.	1	\$306,000.00	0%	0
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	2	\$832,740.69	0.01%	0
MONARCH BANK	7	\$2,113,898.24	0.02%	0
MONARCH BANK, A CORPORATION	1	\$319,496.39	0%	0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$554,000.00	0.01%	0
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$168,484.43	0%	0
MONTECITO BANK & TRUST	1	\$326,400.00	0%	0
MONTECITO BANK.,	1	\$416,342.59	0%	0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$405,014.29	0%	0
MORGAN HOME LOAN FUNDING CORPORATION	5	\$1,677,450.00	0.02%	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	28	\$4,024,775.88	0.05%	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	4	\$1,242,195.00	0.01%	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$745,950.00	0.01%	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$500,278.15	0.01%	0
MORRIS BANK	1	\$335,700.00	0%	0
	1	\$243,790.32	0%	0

MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO					
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$287,451.06	0%	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	9	\$2,237,369.14	0.03%	0	
MORTGAGE 1 INCORPORATED A MICHIGANCCORPORATION	1	\$399,392.84	0%	0	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	2	\$513,800.00	0.01%	0	
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$287,185.00	0%	0	
MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING A M	1	\$301,654.94	0%	0	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$213,750.00	0%	0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$515,250.00	0.01%	0	
MORTGAGE 2000 INC	1	\$416,385.67	0%	0	
MORTGAGE ADVANTAGE LENDING, LLC	1	\$416,393.80	0%	0	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$229,161.90	0%	0	
MORTGAGE AMERICA, INC.	3	\$749,190.28	0.01%	0	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$265,182.01	0%	0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$1,045,897.75	0.01%	0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$209,048.16	0%	0	
MORTGAGE ASSURANCE INC.	76	\$23,287,073.79	0.27%	0	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$227,606.67	0%	0	
MORTGAGE BROKER SERVICES, INC. DBA KIEL MORTGAGE, A CORPORAT	1	\$238,243.18	0%	0	
MORTGAGE BROKERS SERVICES IMC D/B/A KIEL MORTGAGE A CORPORAT	1	\$184,000.00	0%	0	
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$371,000.00	0%	0	

MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	8	\$1,800,210.65	0.02%	0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	7	\$2,356,000.00	0.03%	0
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	2	\$844,744.39	0.01%	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$338,000.00	0%	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPATION	1	\$175,121.00	0%	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	6	\$2,118,399.05	0.02%	0
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$255,000.00	0%	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$298,100.00	0%	0
MORTGAGE CAPITAL ASSOCIATES INC. NM	1	\$360,000.00	0%	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$310,310.87	0%	0
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	5	\$1,746,485.46	0.02%	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0%	0
MORTGAGE CAPITAL ASSOCIATION,INC,A CALIFORNIA CORPORATION	1	\$180,000.00	0%	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	6	\$2,021,250.00	0.02%	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$388,885.94	0%	0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$238,623.86	0%	0
MORTGAGE CAPITAL PARTNERS, INC.,	1	\$367,419.84	0%	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$318,500.00	0%	0
MORTGAGE CORP OF THE EAST III	1	\$415,695.65	0%	0
MORTGAGE CORP. OF THE EAST III	5	\$1,443,106.84	0.02%	0
MORTGAGE EQUITY PARTNERS, LLC	3	\$772,941.97	0.01%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$417,000.00	0%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	101	\$29,791,146.80	0.34%	0

COMPANY					
MORTGAGE FINANCIAL SERVICES INC	1	\$307,556.23	0%	0	
MORTGAGE FINANCIAL SERVICES LLC	9	\$1,983,479.02	0.02%	0	
MORTGAGE FINANCIAL SERVICES, LLC	5	\$1,736,371.64	0.02%	0	
MORTGAGE FINANCIAL, INC.	26	\$7,981,198.00	0.09%	0	
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$204,367.77	0%	0	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$231,325.00	0%	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$743,250.00	0.01%	0	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	3	\$993,776.36	0.01%	0	
MORTGAGE LENDING SERVICES LLC	1	\$299,274.17	0%	0	
MORTGAGE MASTER SERVICE CORPORATION	6	\$2,141,731.49	0.02%	0	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	3	\$834,226.42	0.01%	0	
MORTGAGE MASTERS OF INDIANA , INC, A CORPORATION	1	\$221,160.00	0%	0	
MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$238,024.81	0%	0	
MORTGAGE NETWORK SOLUTIONS LLC	3	\$880,500.00	0.01%	0	
MORTGAGE OPPORTUNITY GROUP, INC.	18	\$5,098,416.08	0.06%	0	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	7	\$1,818,785.00	0.02%	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	5	\$1,500,789.53	0.02%	0	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	13	\$3,824,043.59	0.04%	0	
MORTGAGE SERVICES III LLC A LIMITED LIABITITY COMPANY	1	\$220,500.00	0%	0	
MORTGAGE SERVICES III, L.L.C.	8	\$2,123,098.00	0.02%	0	
MORTGAGE SERVICES III, LLC	1	\$215,000.00	0%	0	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$363,926.36	0%	0	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	5	\$1,408,535.51	0.02%	0	
	2	\$744,850.00	0.01%	0	

MORTGAGE SOLUTIONS OF ST LOUIS LLC,					
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$235,628.58	0%	0	
MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$307,500.00	0%	0	
MORTGAGE SPECIALISTS LLC	4	\$1,259,388.37	0.01%	0	
MORTGAGE TRUST INC A CORPORAION	1	\$404,000.00	0%	0	
MORTGAGE TRUST INC A CORPORATION	27	\$8,580,564.64	0.1%	0	
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	10	\$2,427,825.00	0.03%	0	
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	2	\$432,000.00	0%	0	
MORTGAGE UNLIMITED, LLC,	1	\$292,500.00	0%	0	
MORTGAGE WORLD BANKERS, INC	1	\$498,000.00	0.01%	0	
MORTGAGE X-CHANGE, TEXAS CORPORATION	2	\$433,168.66	0%	0	
MORTGAGENETWORK	43	\$12,818,546.48	0.15%	0	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	8	\$2,283,960.00	0.03%	0	
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$750,300.00	0.01%	0	
MOUNTAIN WEST FINANCIAL, INC.	5	\$2,419,757.08	0.03%	0	
MOVEMENT MORTGAGE	2	\$370,475.00	0%	0	
MOVEMENT MORTGAGE, LLC	761	\$217,505,399.13	2.5%	0	
MOVEMENT MORTGAGE, LLC TN#112748	46	\$12,455,248.73	0.14%	0	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	11	\$3,841,150.00	0.04%	0	
MSC MORTGAGE, LLC	2	\$466,175.00	0.01%	0	
MTH MORTGAGE, LLC	2	\$578,390.00	0.01%	0	
NASA FEDERAL CREDIT UNION	1	\$231,665.73	0%	0	
NATIONAL BANK OF COMMERCE	6	\$1,805,281.37	0.02%	0	
NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	\$556,790.43	0.01%	0	
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$534,203.88	0.01%	0	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	2	\$927,500.00	0.01%	0	
NATIONAL MORTGAGE SERVICE, INC.	39	\$13,765,242.87	0.16%	0	
NATIONS RELIABLE LENDING LLC	15	\$4,123,975.35	0.05%	0	

	NATIONSTARMORTGAGE	491	\$158,740,624.01	1.82%	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$447,927.77	0.01%	0
	NBH BANK A COLORADO CORPORATION	5	\$1,237,658.86	0.01%	0
	NBKC BANK	1	\$438,729.96	0.01%	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$399,697.77	0%	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY.	5	\$1,248,770.12	0.01%	0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$399,370.49	0%	0
	NEIGHBORHOOD LOANS , INC	1	\$334,134.74	0%	0
	NEIGHBORHOOD LOANS INC A CORPORATION	11	\$2,632,582.28	0.03%	0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$215,000.00	0%	0
	NEIGHBORHOOD MORTGAGE INC.	1	\$360,905.00	0%	0
	NETWORK CAPITAL FUNDING CORPORATION	37	\$10,446,749.77	0.12%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$448,000.00	0.01%	0
	NETWORK FUNDING LP	7	\$2,031,350.00	0.02%	0
	NETWORK FUNDING, LP	11	\$2,898,316.60	0.03%	0
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$187,704.13	0%	0
	NEW AMERICA FINANCIAL CORPORATION	3	\$1,580,477.90	0.02%	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$513,470.37	0.01%	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$711,203.27	0.01%	0
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$515,239.83	0.01%	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$348,876.13	0%	0
	NEW FED MORTGAGE, CORP.	5	\$1,465,209.75	0.02%	0
	NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	\$342,483.39	0%	0
	NEW PENN FINANCIAL, LLC	510	\$148,214,170.21	1.7%	0
	NEW TOWNE MORTGAGE	1	\$342,000.00	0%	0
		3	\$922,745.98	0.01%	0

	NEW WEST LENDING INC AN ARIZONA CORPORATION				
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$333,600.00	0%	0
	NEWCASTLE HOME LOANS	2	\$589,000.00	0.01%	0
	NEWDOMINION BANK A BANKING CORPORATION	1	\$375,000.00	0%	0
	NEWFED MORTGAGE CORP	1	\$254,516.08	0%	0
	NEWTOWNE MORTGAGE	3	\$1,237,785.18	0.01%	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$285,000.00	0%	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAI	1	\$400,813.63	0%	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	4	\$1,569,926.00	0.02%	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPORATI	2	\$755,239.39	0.01%	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$299,517.46	0%	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$932,500.00	0.01%	0
	NFC MORTGAGE COMPANY, LLC	2	\$698,409.83	0.01%	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	3	\$701,348.73	0.01%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$1,627,548.77	0.02%	0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$478,509.56	0.01%	0
	NICOLET NATIONAL BANK A NATIONAL BANK	7	\$1,869,311.34	0.02%	0
	NJ LENDERS CORP	6	\$2,138,869.04	0.02%	0
	NJ LENDERS CORP.	6	\$2,347,934.57	0.03%	0
	NMSI INC A CALIFORNIA CORPORATION	24	\$8,261,654.87	0.09%	0
	NMSI, INC.	14	\$4,909,999.91	0.06%	0
	NMSI, INC. A CALIFORNIA CORPORATION	2	\$521,650.62	0.01%	0
	NOIC, INC	2	\$686,700.00	0.01%	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$238,500.00	0%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	14	\$4,260,693.70	0.05%	0



NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION.	1	\$377,150.00	0%	0
NOIC, INC., A CORPORATION.	1	\$219,241.76	0%	0
NOIC, INCDBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$227,281.31	0%	0
NORTCO INC., A CALIFORNIA CORPORATION	4	\$1,332,078.23	0.02%	0
NORTH ALABAMA MORTGAGE, INC.	3	\$805,875.00	0.01%	0
NORTH AMERICAN FINANCIAL CORP	2	\$997,500.00	0.01%	0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,282,762.74	0.01%	0
NORTH COUNTY CREDIT UNION	1	\$355,000.00	0%	0
NORTH ISLAND CREDIT UNION	3	\$999,977.25	0.01%	0
NORTH ISLAND CREDIT UNION.	2	\$681,000.00	0.01%	0
NORTH SHORE BANK OF COMMERCE	1	\$391,383.09	0%	0
NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$240,000.00	0%	0
NORTH STATE BANK	3	\$764,400.00	0.01%	0
NORTH STATE BANK A CORPORATION	13	\$3,881,821.41	0.04%	0
NORTHEAST BANK	1	\$218,980.74	0%	0
NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$614,100.24	0.01%	0
NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB	1	\$328,000.00	0%	0
NORTHERN BANK & TRUST COMPANY	1	\$375,328.38	0%	0
NORTHERN BANK & TRUST COMPANY,	1	\$363,414.52	0%	0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	3	\$658,032.73	0.01%	0
NORTHERN BANK AND TRUST COMPANY	2	\$743,896.83	0.01%	0
NORTHERN CALIFORNIA MORTGAGE	1	\$288,000.00	0%	0
NORTHERN FEDERAL CREDIT UNION	2	\$406,600.00	0%	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	5	\$1,282,625.00	0.01%	0
NORTHERN MORTGAGE SERVICESINC A MICHIGAN	1	\$182,430.00	0%	0

	CORPORATION				
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0%	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,309,065.08	0.02%	0
	NORTHFIELD SAVINGS BANK	1	\$260,820.57	0%	0
	NORTHPOINT MORTGAGE INC A CORPORATION	15	\$4,747,261.87	0.05%	0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$215,660.06	0%	0
	NORTHPOINT MORTGAGE, INC.	2	\$446,176.85	0.01%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$683,027.38	0.01%	0
	NORTHSTAR BANK	2	\$600,000.00	0.01%	0
	NORTHSTAR BANK OF TEXAS	4	\$1,589,398.48	0.02%	0
	NORTHSTAR MORTGAGE CORP	1	\$415,843.73	0%	0
	NORTHSTAR MORTGAGE CORP,	1	\$404,248.57	0%	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$169,350.15	0%	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$275,000.00	0%	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$417,000.00	0%	0
	NOTHANGLE HOME SECURITIES CORP	1	\$175,700.00	0%	0
	NOTHNAGLE HOME SECURITIES CORP	3	\$616,300.00	0.01%	0
	NOTHNAGLE HOME SECURITIES CORP.	2	\$414,538.49	0%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$380,941.04	0%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$280,500.00	0%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	\$205,846.00	0%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,490,885.76	0.02%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIO	1	\$177,451.05	0%	0
		8	\$2,563,572.30	0.03%	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI				
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$686,530.13	0.01%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	33	\$9,673,648.64	0.11%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	6	\$1,682,769.58	0.02%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$681,389.09	0.01%	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	9	\$2,608,143.63	0.03%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$508,156.11	0.01%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION.	1	\$416,385.67	0%	0
	NP, INC. DBA US MORTGAGE OF NORTH CAROLINA, AN S CORPORATION	1	\$357,460.80	0%	0
	NSB BANK,	1	\$257,094.75	0%	0
	NSWC FEDERAL CREDIT UNION	1	\$200,000.00	0%	0
	NTFN INC	1	\$308,000.00	0%	0
	NTFN INC A CORPORATION	4	\$1,308,600.00	0.02%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	8	\$1,893,870.24	0.02%	0
	NTFN INC. A CORPORATION	1	\$292,500.00	0%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,399.18	0%	0
	NTFN INC., A CORPORATION	1	\$292,400.00	0%	0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$217,928.48	0%	0
	NTFN, INC.	1	\$279,578.28	0%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$415,796.36	0%	0
	NUDGE FUNDING LLC	8	\$2,983,771.00	0.03%	0
	NUDGE FUNDING, LLC	1	\$224,700.00	0%	0
	NVR MORTGAGE FINANCE,INC	1	\$277,175.00	0%	0
	NVR MORTGAGE FINANCE INC	95	\$29,717,710.11	0.34%	0
	NVR MORTGAGE FINANCE, INC	1	\$288,790.00	0%	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,015,686.91	0.01%	0
	NVR MORTGAGE FINANCIAL INC	1	\$321,000.00	0%	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$424,000.00	0%	0

	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	12	\$2,808,793.15	0.03%	0
	OAK MORTGAGE COMPANY, LLC	1	\$249,489.23	0%	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	5	\$1,368,913.98	0.02%	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$314,903.63	0%	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$836,768.83	0.01%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$327,222.83	0%	0
	OAKTREE FUNDING CORP	1	\$279,000.00	0%	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$377,430.67	0%	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$1,820,700.00	0.02%	0
	OCEANFIRST BANK	1	\$189,000.00	0%	0
	OCMBC, INC. A CALIFORNIA CORPORATION	2	\$681,041.23	0.01%	0
	OCWEN LOAN SERVICING LLC	22	\$6,601,765.88	0.08%	0
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$249,211.96	0%	0
	OLD LINE BANK	5	\$1,574,600.00	0.02%	0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$672,100.00	0.01%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,067,000.00	0.01%	0
	OMNI-FUND, INC	1	\$202,201.68	0%	0
	ON Q FINANCIAL INC	23	\$7,686,209.61	0.09%	0
	ON Q FINANCIAL INC.	21	\$7,603,750.36	0.09%	0
	ON Q FINANCIAL, INC.	12	\$3,685,379.61	0.04%	0
	ONE BANK AND TRUST NA A CORPORATION	2	\$456,443.52	0.01%	0
	ONE BANK AND TRUST, N.A.	1	\$242,500.00	0%	0
	ONE NEVADA CREDIT UNION	1	\$301,500.00	0%	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$462,153.14	0.01%	0
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	3	\$1,375,500.00	0.02%	0
	ONY GIO INC DBA LOANLOCK A CORPORATION	2	\$995,000.00	0.01%	0
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$417,000.00	0%	0
	ONY GLO INC DBA CAPITAL HOME LOANS A CORPORATION	1	\$519,000.00	0.01%	0
		4	\$1,577,000.00	0.02%	0

	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION				
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	2	\$660,000.00	0.01%	0
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$378,000.00	0%	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	4	\$1,065,667.82	0.01%	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	3	\$1,297,716.96	0.01%	0
	ONY GLO, INC. DBA CAPITALEND HOME LONAS, A CORPORATION	1	\$269,148.92	0%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$384,367.17	0%	0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	2	\$778,072.82	0.01%	0
	OPEN ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$298,800.00	0%	0
	OPEN BANK	3	\$1,242,282.23	0.01%	0
	OPEN MORTGAGE LLC	1	\$320,000.00	0%	0
	OPEN MORTGAGE, LLC	4	\$942,443.32	0.01%	0
	OPES ADIVSORS INC A CALIFORNIA CORPORATION	1	\$286,500.00	0%	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	27	\$10,337,400.64	0.12%	0
	OPES ADVISORS INC.	3	\$1,332,212.06	0.02%	0
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	4	\$1,231,703.74	0.01%	0
	OPES ADVISORS, INC.	18	\$7,167,914.93	0.08%	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$710,729.04	0.01%	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	7	\$2,547,563.50	0.03%	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,526,500.00	0.02%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0%	0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,366,000.00	0.03%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$351,446.03	0%	0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	2	\$852,364.91	0.01%	0
		1	\$269,216.58	0%	0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION				
	OPTIMUM FIRST, INC. A CALIFORNIA COPORATION	1	\$330,500.00	0%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	29	\$9,853,698.39	0.11%	0
	OPTIMUM FRIST, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0%	0
	OVM FINANCIAL, INC.	1	\$439,000.00	0.01%	0
	PACIFIC BAY LENDING GROUP	2	\$934,500.00	0.01%	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$409,240.54	0%	0
	PACIFIC HOME LOANS, INC	1	\$247,135.38	0%	0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$314,500.00	0%	0
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,537,500.00	0.02%	0
	PACIFIC RESIDENTAIL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,600.00	0%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$299,527.87	0%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	32	\$9,436,615.71	0.11%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$512,649.38	0.01%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,706.07	0%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$417,000.00	0%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,632,435.23	0.02%	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$219,522.33	0%	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$415,769.36	0%	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$203,456.43	0%	0
	PACIFIC UNION FINANCIAL, LLC	23	\$7,827,595.55	0.09%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$331,518.73	0%	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$196,500.00	0%	0
	PACOR MORTGAGE CORP.	10	\$3,405,238.04	0.04%	0
	PALASKI BANK NA	1	\$227,804.45	0%	0
	PALM LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$408,679.21	0%	0
		2	\$441,655.00	0.01%	0

	PALMETTO CITIZENS FEDERAL CREDIT UNION				
	PARAGON BANK	1	\$416,343.73	0%	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$300,000.00	0%	0
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$128,250.00	0%	0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	2	\$440,744.41	0.01%	0
	PARAMOUNT RESIDENCIAL MOETAGAGE GROUP, INC	1	\$410,500.00	0%	0
	PARAMOUNT RESIDENTIAL MORTGAEG GROUP INC A CALIFORNIA CORPOR	2	\$660,350.00	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFRORNIA CORPOR	1	\$300,000.00	0%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFIRNIA CORPOR	1	\$272,000.00	0%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	55	\$19,521,000.93	0.22%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORPOR	1	\$217,678.84	0%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$796,451.54	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	7	\$2,160,655.81	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	8	\$2,849,412.65	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA A CORPORATIO	1	\$265,000.00	0%	0
	PARKSIDE LENDING LLC	1	\$493,568.68	0.01%	0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$451,500.00	0.01%	0
	PARKSIDE LENDING, LLC	1	\$471,000.00	0.01%	0
	PARLAY MORTGAGE AND PROPERTY INC	2	\$582,038.00	0.01%	0
	PATRIOT BANK A BANKING CORPORATION	3	\$754,145.36	0.01%	0

	PATRIOT COMMUNITY BANK	4	\$1,717,685.88	0.02%	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$314,000.00	0%	0
	PATTERSON STATE BANK	1	\$199,500.00	0%	0
	PEAK FINANCE COMPANY	1	\$595,102.33	0.01%	0
	PEAPACK GLADSTONE BANK	1	\$284,550.68	0%	0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	\$448,000.00	0.01%	0
	PEAPACK-GLADSTONE BANK	2	\$660,367.25	0.01%	0
	PEAPACK-GLADSTONE BANK,A STNTC-CHAR	1	\$398,146.78	0%	0
	PEGASUS BANK	1	\$390,983.71	0%	0
	PEGASUS BANK,	1	\$294,275.90	0%	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$228,000.00	0%	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$312,000.00	0%	0
	PENNYMAC LOAN SERVICES, LLC	143	\$46,286,448.72	0.53%	0
	PEOPLES BANK	11	\$3,552,555.21	0.04%	0
	PEOPLES BANK A STATE BANK	1	\$184,708.85	0%	0
	PEOPLES BANK OF COMMERCE A BNAKING CORPORATION	1	\$275,565.64	0%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$620,500.00	0.01%	0
	PEOPLES BANK, A STATE CHARTERED BANK	7	\$1,711,288.78	0.02%	0
	PEOPLES BANK.,	1	\$353,000.00	0%	0
	PEOPLES DISCOUNT MORTGAGE INC	1	\$283,543.20	0%	0
	PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION	1	\$317,898.91	0%	0
	PEOPLES HOME EQUITY INC	6	\$1,585,949.90	0.02%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$212,102.07	0%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$341,479.18	0%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	12	\$3,556,935.00	0.04%	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$251,473.00	0%	0
	PEOPLES TRUST & SAVINGS BANK	1	\$410,000.00	0%	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	3	\$1,007,981.88	0.01%	0



PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	\$745,315.07	0.01%	0
PERFORMANCE FINANCIAL, INC.	4	\$1,351,000.00	0.02%	0
PERL MORTGAGE	1	\$145,061.02	0%	0
PERL MORTGAGE INC	16	\$5,600,743.95	0.06%	0
PERL MORTGAGE INC.	5	\$1,493,214.78	0.02%	0
PERL MORTGAGE, INC	16	\$5,242,486.60	0.06%	0
PERL MORTGAGE, INC.	55	\$16,956,549.26	0.19%	0
PHH HOME LOANS	2	\$808,591.98	0.01%	0
PHH HOME LOANS LLC	4	\$1,357,924.04	0.02%	0
PHH HOME LOANS, LLC	21	\$5,841,962.20	0.07%	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	\$3,586,228.02	0.04%	0
PHH HOME LOANS, LLC A LIMITED LIABILITY OCOMPANY	1	\$623,694.53	0.01%	0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,603,434.20	0.02%	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$1,651,492.04	0.02%	0
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$313,006.62	0%	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$445,514.52	0.01%	0
PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$399,370.49	0%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	21	\$5,820,187.42	0.07%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$469,783.75	0.01%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	8	\$2,314,096.12	0.03%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION.	2	\$554,188.53	0.01%	0
PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$258,923.70	0%	0
PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$279,714.10	0%	0
PHH HOME LOANS, LLC.	1	\$320,605.61	0%	0
PHH HOME LOANS,LLC	3	\$1,240,867.34	0.01%	0
PHH HOME LOANS.	1	\$350,000.00	0%	0
PHH HOMES LOANS, LLC	1	\$379,400.92	0%	0
PHH MORTGAGE CORPORATION	74	\$10,991,404.91	0.13%	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	9	\$2,537,422.11	0.03%	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$365,460.81	0%	0

PIERREMONT MORTGAGE, INC	1	\$236,900.00	0%	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	5	\$1,344,602.89	0.02%	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$577,368.44	0.01%	0
PIKE CREEK MORTGAGE SERVICES, INC.	3	\$948,524.17	0.01%	0
PILGRIM MORTGAGE LLC	2	\$600,250.00	0.01%	0
PINNACLE BANK	30	\$8,159,433.19	0.09%	0
PINNACLE BANK A STATE CHARACTED TENNESSEE BANK	1	\$247,500.00	0%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	17	\$5,557,410.54	0.06%	0
PINNACLE BANK A STATE CHARTRED TENNESSEE BANK	1	\$375,000.00	0%	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$1,189,500.00	0.01%	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$213,318.75	0%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	7	\$1,958,159.32	0.02%	0
PINNACLE FUNDING GROUP INC	5	\$1,266,450.00	0.01%	0
PINNACLE LENDING GROUP INC	1	\$220,500.00	0%	0
PINNACLE MORTGAGE INC.	7	\$2,353,286.68	0.03%	0
PINNACLE MORTGAGE, INC.	1	\$280,000.00	0%	0
PIONEER BANK	1	\$287,546.75	0%	0
PIONEER BANK, SSB	4	\$1,117,608.04	0.01%	0
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$712,377.12	0.01%	0
PLAINS COMMERCE BANK	7	\$1,986,788.41	0.02%	0
PLAINS COMMERCE BANK A CORPORATION	38	\$8,838,285.72	0.1%	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$278,590.00	0%	0
PLAINS COMMERCE BANKA CORPORATION	1	\$306,600.00	0%	0
PLAINS COMMERCE BNANK CORPORATION	1	\$417,000.00	0%	0
PLANTERS BANK INC.	1	\$366,400.00	0%	0
PLATINUM HOME MORTGAGE CORPORATION	6	\$1,347,263.42	0.02%	0
PLATTE VALLEY BANK - WYOMING	1	\$416,357.96	0%	0
PLATTE VALLEY BANK OF MISSOURI	1	\$236,550.00	0%	0

	PLATTSMOUTH STATE BANK	2	\$513,000.00	0.01%	0
	PLAZA HOME MORTGAGE, INC.	17	\$8,492,261.03	0.1%	0
	PLAZA PARK BANK	1	\$250,009.45	0%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	89	\$18,724,889.17	0.22%	0
	POINT MORTGAGE CORPORATION	3	\$1,608,524.36	0.02%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$616,700.00	0.01%	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$247,900.00	0%	0
	POLARIS HOME FUNDING CORP.	9	\$2,167,610.04	0.02%	0
	POLI MORTGAGE GROUP INC A CORPORATION	7	\$2,679,750.00	0.03%	0
	POLI MORTGAGE GROUP INC.	1	\$415,741.91	0%	0
	POLI MORTGAGE GROUP INC.,	1	\$374,441.65	0%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$761,442.63	0.01%	0
	POLI MORTGAGE GROUP, INC	2	\$717,298.99	0.01%	0
	POLI MORTGAGE GROUP, INC.	1	\$408,000.00	0%	0
	POTOMAC MORTGAGE GORUP INC DBA MVB MORTGAGE A CORPORATION	1	\$192,702.84	0%	0
	POTOMAC MORTGAGE GROUP	1	\$499,230.16	0.01%	0
	POTOMAC MORTGAGE GROUP INC	3	\$1,096,785.44	0.01%	0
	POTOMAC MORTGAGE GROUP,	1	\$273,328.51	0%	0
	POTOMAC MORTGAGE GROUP, INC	1	\$251,750.00	0%	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	\$755,238.35	0.01%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$465,500.00	0.01%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$416,343.73	0%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$806,053.94	0.01%	0
	POTOMAC MORTGAGE GROUP, INC	1	\$415,000.00	0%	0
	POTOMAC MORTGAGE GROUP, INC. DBA	1	\$346,641.54	0%	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	\$380,950.00	0%	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$200,000.00	0%	0
	PREFERRED MORTGAGE BANKERS, LLC.	1	\$368,000.00	0%	0
		1	\$415,685.55	0%	0

	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE				
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	3	\$864,434.66	0.01%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,756,570.72	0.02%	0
	PREMIA MORTGAGE,LL DBA PREMIA RELOCATION MORTGAGE	1	\$241,868.74	0%	0
	PREMIER BANK	1	\$211,500.00	0%	0
	PREMIER HOME LOANS INC	1	\$214,376.63	0%	0
	PREMIER HOME LOANS, INC	2	\$584,044.95	0.01%	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$341,453.00	0%	0
	PREMIER HOME MORTGAGE, INC.	1	\$277,875.00	0%	0
	PREMIER LENDING INC	1	\$625,000.00	0.01%	0
	PREMIER LENDING INC A CORPORATION	4	\$1,835,500.00	0.02%	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$229,000.00	0%	0
	PREMIER MORTGAGE RESOURCES LLC	13	\$3,736,705.28	0.04%	0
	PREMIER MORTGAGE RESOURCES, LLC	3	\$831,891.25	0.01%	0
	PREMIER RESIDENTIAL MORTGAGE INC	1	\$354,626.00	0%	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$560,118.81	0.01%	0
	PREMIUM MORTGAGE CORPORATION	2	\$409,988.79	0%	0
	PRESIDENTIAL BANK	3	\$1,171,587.24	0.01%	0
	PRESIDENTIAL BANK F.S.B.	5	\$1,431,816.22	0.02%	0
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$280,557.76	0%	0
	PRESIDENTIAL BANK FSB	1	\$594,388.42	0.01%	0
	PRESIDENTIAL BANK, FSB	19	\$7,315,434.54	0.08%	0
	PRICE MORTGAGE GROUP LLC	3	\$644,120.87	0.01%	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	\$1,181,132.79	0.01%	0
	PRIMARY REDENTIAL MORTGAGE INC	1	\$353,875.00	0%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$208,905.00	0%	0
	PRIMARY RESIDENTIAL MORTAGA INC	1	\$185,000.00	0%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$315,000.00	0%	0

	PRIMARY RESIDENTIAL MORTGAGE	1	\$329,000.00	0%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,400.00	0%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	248	\$71,767,418.46	0.82%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$709,181.61	0.01%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	16	\$4,406,784.69	0.05%	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$187,625.00	0%	0
	PRIME MORTGAGE LENDING, INC.,	1	\$416,329.27	0%	0
	PRIME MORTGAGE GROUP LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,504.26	0%	0
	PRIME MORTGAGE LENDING , INC	1	\$381,695.00	0%	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$677,630.61	0.01%	0
	PRIME MORTGAGE LENDING, INC	1	\$301,275.11	0%	0
	PRIME MORTGAGE LENDING, INC.	1	\$379,414.93	0%	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION.	1	\$292,500.00	0%	0
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$352,000.00	0%	0
	PRIME SOURCE MORTGAGE, INC.	1	\$412,000.00	0%	0
	PRIME TIME MORTGAGE A CORPORATION	1	\$263,593.52	0%	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$917,500.00	0.01%	0
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$391,760.00	0%	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$259,590.81	0%	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,284,924.26	0.01%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$22,016,323.56	0.25%	0
	PRIMERO HOME LOANS	2	\$755,811.08	0.01%	0
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGE	1	\$323,947.92	0%	0
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	1	\$353,000.00	0%	0
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$288,890.64	0%	0
	PRIMERO HOME LOANS, LLC	18	\$6,121,296.89	0.07%	0

PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$312,000.00	0%	0
PRIMERO HOMELOANS, LLC	1	\$265,971.51	0%	0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0%	0
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$411,000.00	0%	0
PRIMUS LENDING CORP.	1	\$374,435.20	0%	0
PRINCETON FINANCIAL	1	\$246,515.53	0%	0
PRINCETON FINANCIAL LLC	1	\$211,700.00	0%	0
PRINCETON FINANCIAL, LLC	1	\$206,025.80	0%	0
PRINCETON FNANCIAL, LLC	1	\$230,121.12	0%	0
PRINCIPAL MORTGAGE GROUP LLC	1	\$185,250.00	0%	0
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	4	\$780,635.99	0.01%	0
PRIORITY HOME MORTGAGE L P	3	\$1,100,065.00	0.01%	0
PRIORITY HOME MORTGAGE LP	3	\$1,089,287.00	0.01%	0
PRIORITY HOME MORTGAGE, L.P.	2	\$706,621.33	0.01%	0
PRIORITY HOME MORTGAGE, LP	1	\$278,250.47	0%	0
PRIORITY LENDING CORP	6	\$1,470,197.46	0.02%	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$622,082.19	0.01%	0
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	0%	0
PRIORITY MORTGAGE CORP A CORPORATION	6	\$1,309,850.00	0.02%	0
PRIORITY MORTGAGE CORP.	4	\$832,948.23	0.01%	0
PRIORITY MORTGAGE CORP.,	1	\$416,343.73	0%	0
PRIORITY MORTGAGE CORP., A CORPORATION	12	\$3,299,703.60	0.04%	0
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	7	\$2,646,700.00	0.03%	0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$272,570.36	0%	0
PRIVATE BANK OF BUCKHEAD	10	\$3,137,613.09	0.04%	0
PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$344,580.08	0%	0
PRIVATE BANK OF BUCKHEAD.	1	\$239,979.94	0%	0
PRIVATEBANK & TRUST COMPANY (THE)	2	\$679,978.89	0.01%	0
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$216,000.00	0%	0
	1	\$314,000.00	0%	0

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO					
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$408,000.00	0%	0	
PROFESSIONAL MORTGAGE SOURCE LLC	3	\$1,039,774.84	0.01%	0	
PROGRESS BANK & TRUST DU	1	\$169,397.48	0%	0	
PROLENDING MORTGAGE, LLC	10	\$2,713,115.00	0.03%	0	
PROSCPECT MORTGAGE, LLC DBA CAPWEST	7	\$1,919,900.00	0.02%	0	
PROSPECT MORTGAGE, LLC	72	\$24,031,986.77	0.28%	0	
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	22	\$6,533,785.79	0.08%	0	
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$163,500.00	0%	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$466,827.12	0.01%	0	
PROSPERITY BANK	6	\$1,724,440.12	0.02%	0	
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$249,850.00	0%	0	
PROVIDENT SAVINGS BANK F S B	1	\$507,234.87	0.01%	0	
PROVIDENT SAVINGS BANK FSB	1	\$577,528.84	0.01%	0	
PROVIDENT STATE BANK	1	\$279,568.89	0%	0	
PROVIDENT STATE BANK, INC	1	\$398,146.78	0%	0	
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	6	\$1,265,657.88	0.01%	0	
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$474,950.00	0.01%	0	
PRYSMA LENDING CORP LLC A CONNECTICUT LIMITED LIABILITY COMP	1	\$176,000.00	0%	0	
PULASKI BANK	2	\$394,088.51	0%	0	
PULASKI BANK N A	15	\$4,410,642.11	0.05%	0	
PULASKI BANK N.A.	1	\$337,000.00	0%	0	
PULASKI BANK NA	28	\$7,644,636.03	0.09%	0	
PULASKI BANK, N.A	1	\$410,702.62	0%	0	
PULASKI BANK, N.A.	15	\$4,934,029.75	0.06%	0	
PULASKI BANK, N.A..	1	\$231,200.00	0%	0	
PULASKI BANK, NA	1	\$316,000.77	0%	0	
PULASKI BANK, NATIONAL ASSOCIATION	10	\$3,087,079.28	0.04%	0	
PULASKI BANK.	2	\$944,132.98	0.01%	0	

PULTE MORTGAGE LLC	3	\$1,241,567.12	0.01%	0
PURE MORTGAGE, AN S CORPORATION	2	\$510,483.80	0.01%	0
PURE MORTGAGE, AN S CORPORATION.	3	\$862,300.00	0.01%	0
QUAINT OAK MORTGAGE, LLC.	1	\$413,362.58	0%	0
QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$235,620.40	0%	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	3	\$711,545.69	0.01%	0
QUICKEN LOANS INC.	2,979	\$846,669,093.29	9.73%	0
RADIANT FINANCIAL GROUP LLC	1	\$369,550.00	0%	0
RADIUS FINANCIAL GROUP INC	1	\$199,500.00	0%	0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	15	\$5,366,375.00	0.06%	0
RADIUS FINANCIAL GROUP INC A MASSCHUSETTS CORPORATION	1	\$337,000.00	0%	0
RADIUS FINANCIAL GROUP INC.	5	\$1,898,820.82	0.02%	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	\$1,030,627.97	0.01%	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$1,054,942.25	0.01%	0
RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$240,000.00	0%	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0%	0
RATE RABBIT HOME LOANS	7	\$2,344,283.81	0.03%	0
RATE RABBIT INC	1	\$417,000.00	0%	0
RCM MORTGAGE INC A TEXAS CORPORATION	1	\$273,600.00	0%	0
RCM MORTGAGE, INC, A TEXAS CORPORATION	1	\$250,000.00	0%	0
RCM MORTGAGE, INC, A TEXAS CORPORATION	1	\$379,200.00	0%	0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	3	\$799,826.19	0.01%	0
REALIABANK DAKOTA A CORPORATION	1	\$214,000.00	0%	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	3	\$840,370.84	0.01%	0
RED ROCKS CREDIT UNION, CREDIT UNION	3	\$754,121.10	0.01%	0
REGENCY MORTGAGE CORP	3	\$896,448.57	0.01%	0
REGENCY MORTGAGE CORPORATION	1	\$296,397.49	0%	0
REGIONS BANK DBA REGIONS MORTGAGE	162	\$45,334,743.32	0.52%	0



	RELIABANK DAKOTA A CORPORATION	16	\$4,255,395.00	0.05%	0
	RELIABANK DAKOTA, A CORPORATION	1	\$279,559.34	0%	0
	RELIANCE BANK	8	\$2,335,132.23	0.03%	0
	RELIANCE FIRST CAPITAL , LLC, A DELAWARE LIMITED LIABILITY C	1	\$241,567.40	0%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$304,000.00	0%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$443,401.08	0.01%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$299,005.12	0%	0
	RELIANT BANK A TENNESSEE CORPORATION	2	\$433,100.00	0%	0
	RENAISSANCE LENDERS INC	1	\$417,000.00	0%	0
	RENASANT BANK	1	\$188,380.84	0%	0
	REPUBLIC BANK	1	\$218,355.21	0%	0
	REPUBLIC BANK & TRUST	1	\$348,438.64	0%	0
	REPUBLIC BANK AND TEUSTE	1	\$320,119.52	0%	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	3	\$912,308.74	0.01%	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$293,550.00	0%	0
	REPUBLIC STATE MORTGAGE CO	5	\$1,789,550.00	0.02%	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	3	\$885,900.00	0.01%	0
	REPUBLIC STATE MORTGAGE CO.	3	\$713,243.99	0.01%	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$660,323.90	0.01%	0
	RESIDENTAIL MORTGAGE FUNDING, INC,	1	\$399,342.50	0%	0
	RESIDENTIAL BANK, FSB	1	\$202,687.45	0%	0
	RESIDENTIAL HOME FUNDING CORP A NA	1	\$274,000.00	0%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$266,750.00	0%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK COMPANY	1	\$184,000.00	0%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	17	\$5,159,784.08	0.06%	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$826,550.00	0.01%	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$275,000.00	0%	0
	RESIDENTIAL HOME MORTGAGE	1	\$249,211.97	0%	0
		5	\$1,693,175.53	0.02%	0

	RESIDENTIAL HOME MORTGAGE CORPORATI				
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	8	\$3,219,032.95	0.04%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	\$718,794.71	0.01%	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	8	\$1,657,764.27	0.02%	0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$310,000.00	0%	0
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$197,600.00	0%	0
	RESIDENTIAL MORTGAGE SERVICES INC	45	\$13,267,064.99	0.15%	0
	RESIDENTIAL MORTGAGE SERVICES INC.	9	\$2,407,012.98	0.03%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	30	\$9,890,228.05	0.11%	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	2	\$616,400.00	0.01%	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$416,343.73	0%	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$546,264.05	0.01%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	5	\$2,000,100.00	0.02%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,375,937.13	0.02%	0
	RESMAC INC A CORPORATION	11	\$3,640,600.00	0.04%	0
	RESMAC INC., A CORPORATION	2	\$627,000.00	0.01%	0
	RESMAC, INC A CORPORATION	3	\$1,044,659.20	0.01%	0
	RESMAC, INC.	3	\$953,395.01	0.01%	0
	RESMAC, INC. A CORPORATION	9	\$2,948,512.28	0.03%	0
	RESMAC, INC., A CORPORATION	2	\$778,147.11	0.01%	0
	RESOURCE BANK, N.A.	1	\$350,946.82	0%	0
	RESOURCE FINANCIAL SERVICES INC	11	\$2,850,489.91	0.03%	0
	RESOURCE FINANCIAL SERVICES, INC	6	\$1,992,151.42	0.02%	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$721,313.83	0.01%	0
	RESOURCE FINANCIAL SERVICES, INC.	4	\$1,429,731.18	0.02%	0

RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$745,590.73	0.01%	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$416,000.00	0%	0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	5	\$1,459,670.12	0.02%	0
REVOLUTIONARY MORTGAGE COMPANY	2	\$608,980.91	0.01%	0
RGBW, INC., A CORPORATION	1	\$397,800.00	0%	0
RIVER BANK & TRUST	2	\$506,760.65	0.01%	0
RIVER BANK & TRUST.,	1	\$326,000.00	0%	0
RIVER BANK A& TRUST	1	\$204,725.00	0%	0
RIVER BANK AND TRUST	3	\$994,858.59	0.01%	0
RIVER COMMUNITY BANK, NA	1	\$210,875.83	0%	0
RIVERSIDE MORTGAGE COMPANY, INC.	5	\$1,630,500.00	0.02%	0
RIVERSIDE MORTGAGE GROUP LLC	4	\$1,453,866.75	0.02%	0
RIVERWOOD BANK	1	\$255,197.74	0%	0
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$356,425.78	0%	0
RJS INC., A CALIFORNIA CORPORATION	4	\$1,445,034.75	0.02%	0
RJS, INC	1	\$416,100.00	0%	0
RJS, INC.	1	\$374,775.00	0%	0
RJS, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0%	0
RLM MORTGAGE LLC	4	\$1,245,528.28	0.01%	0
RMR FINANCIAL DBA ROCKY MORTAIN MORTGAGE LOANS, A LIMITED L	1	\$223,170.74	0%	0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	\$1,031,000.00	0.01%	0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABLITY COMPA	1	\$297,000.00	0%	0
RMR FINANCIAL DBA AXION FINANCIAL, A LIMITED LIABILITY COMPA	1	\$416,385.67	0%	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$928,050.00	0.01%	0
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$379,401.96	0%	0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY	1	\$392,000.00	0%	0

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	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$250,000.00	0%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	15	\$5,988,974.24	0.07%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	5	\$1,554,921.63	0.02%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMP	1	\$375,000.00	0%	0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$416,750.00	0%	0
	RMR FINANCIAL LLC AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$275,300.00	0%	0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	\$192,410.00	0%	0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$206,195.78	0%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$328,437.41	0%	0
	RMR FINANCIAL, LLC	1	\$285,086.54	0%	0
	RMS & ASSOCIATES	1	\$384,750.00	0%	0
	RMS & ASSOCIATES A NEVADA CORPORATION	5	\$1,371,725.00	0.02%	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$280,000.00	0%	0
	ROCHESTER HOME EQUITY INC	1	\$340,000.00	0%	0
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$157,397.48	0%	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$215,660.06	0%	0
	ROCKY MOUNTAIN BANK A WYOMING BANKING CORPORATION	1	\$339,464.92	0%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	3	\$768,877.00	0.01%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$624,371.94	0.01%	0
	ROSCOE STATE BANK.	1	\$254,598.68	0%	0
	ROSS MORTGAGE COMPANY, INC.	2	\$457,913.97	0.01%	0

ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$710,655.00	0.01%	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$773,886.66	0.01%	0
ROUND TOP STATE BANK	1	\$225,000.00	0%	0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$239,646.43	0%	0
ROYAL UNITED MORTGAGE LLC	6	\$1,342,800.00	0.02%	0
RPM MORTGAGE INC	6	\$2,683,023.23	0.03%	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	23	\$9,319,331.42	0.11%	0
RPM MORTGAGE, INC	1	\$274,603.78	0%	0
RPM MORTGAGE, INC.	1	\$483,801.92	0.01%	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	4	\$1,807,186.38	0.02%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$649,429.66	0.01%	0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	13	\$3,950,700.00	0.05%	0
RUBICON MORTGAGE ADVISORS, LLC,	1	\$354,000.00	0%	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	2	\$576,056.61	0.01%	0
RUHL MORTGAGE LLC	2	\$480,730.84	0.01%	0
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$309,500.00	0%	0
S.W.I. FINANCIAL SERVICES, INC.	1	\$289,750.00	0%	0
SABAL PALM BANK, A STATE CHARTERED BANK	1	\$202,807.37	0%	0
SACRAMENTO CREDIT UNION	1	\$317,444.38	0%	0
SAGE BANK	26	\$8,611,350.00	0.1%	0
SAGE BANK (700424)	1	\$383,400.00	0%	0
SAIL MORTGAGE CORP	2	\$786,500.00	0.01%	0
SAIL MORTGAGE CORP.	1	\$211,673.59	0%	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$598,906.76	0.01%	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	2	\$660,468.27	0.01%	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	6	\$1,883,207.48	0.02%	0
SALTER MORTGAGE GROUP	1	\$376,000.00	0%	0
SAMMAMISH MORTGAGE	1	\$513,375.00	0.01%	0

COMPANY					
SAN BORN MORTGAGE CORPORATION	1	\$210,000.00	0%	0	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	15	\$6,172,800.00	0.07%	0	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$326,250.00	0%	0	
SANBORN MORTGAGE CORPORATION	5	\$1,498,100.00	0.02%	0	
SANDY SPRING BANK	6	\$2,365,303.67	0.03%	0	
SANDY SPRING BANK MARYLAND CORPORATION	2	\$750,039.22	0.01%	0	
SANDY SPRING BANK,	2	\$786,328.38	0.01%	0	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$419,000.00	0%	0	
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$324,000.00	0%	0	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$497,906.10	0.01%	0	
SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CA	1	\$379,000.00	0%	0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$830,500.00	0.01%	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$188,000.00	0%	0	
SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$468,324.25	0.01%	0	
SEACOAST MORTGAGE CORPORATION	2	\$639,906.48	0.01%	0	
SEACOAST MORTGAGE CORPORATION.	1	\$416,343.73	0%	0	
SEADSIDE NATIONAL BANK & TRUST	1	\$268,000.00	0%	0	
SEASIDE NATIONAL BANK & TRUST	2	\$610,737.30	0.01%	0	
SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$319,496.39	0%	0	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$670,766.71	0.01%	0	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORTION	1	\$370,000.00	0%	0	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$2,371,335.74	0.03%	0	
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMP	1	\$280,000.00	0%	0	
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	1	\$185,707.28	0%	0	

	SECURE LENDING SOLUTIONS, INC	1	\$494,486.51	0.01%	0
	SECURE LENDING SOLUTIONS, INC.	2	\$548,156.16	0.01%	0
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$190,198.56	0%	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$219,960.00	0%	0
	SECURITY HOME MORTGAGE LLC	6	\$1,859,145.86	0.02%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	7	\$1,542,903.57	0.02%	0
	SECURITY HOME MORTGAGE, LLC	5	\$1,469,035.03	0.02%	0
	SECURITY HOME MORTGAGELLC A LIMITED LIABILITY CORPORATION	1	\$227,900.00	0%	0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$252,000.00	0%	0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATIO	1	\$411,337.31	0%	0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	\$660,000.00	0.01%	0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$261,578.59	0%	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	3	\$645,924.12	0.01%	0
	SECURITY NATIONAL MORTGAGE CO.	1	\$538,755.14	0.01%	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$624,597.16	0.01%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$571,693.57	0.01%	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$237,134.33	0%	0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	2	\$550,272.52	0.01%	0
	SEMPER HOME LOANS, INC.	1	\$211,580.85	0%	0
	SERVISFIRST BANK	2	\$832,687.23	0.01%	0
	SERVISFIRST BANK A CORPORATION	1	\$214,225.00	0%	0
	SERVISFIRST BANK,A CORPORATION	1	\$224,282.99	0%	0
	SFMC LP DBA SERVICE FIRST MORTGAG E COMPANY	1	\$261,250.00	0%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	18	\$4,583,766.32	0.05%	0
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	2	\$396,150.00	0%	0

SHAMROCK FINANCIAL CORPORATION	8	\$1,847,182.67	0.02%	0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	11	\$2,962,543.71	0.03%	0
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$373,377.13	0%	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,983,277.75	0.02%	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,247.02	0%	0
SHELTER LENDING SERVICES, LLC	63	\$15,575,871.00	0.18%	0
SHELTER MORTGAGE COMPANY, LLC	3	\$719,650.00	0.01%	0
SHORE COMMUNITY BANK	1	\$215,621.67	0%	0
SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$199,685.24	0%	0
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$175,500.00	0%	0
SIERRA VIEW FINANCIAL CORP.	1	\$565,289.35	0.01%	0
SIGNATURE MORTGAGE CORPORATION	1	\$206,100.00	0%	0
SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$315,594.47	0%	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	18	\$5,745,754.91	0.07%	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$236,627.01	0%	0
SIMMONS BANK	9	\$2,791,269.24	0.03%	0
SIOUX FALLS FEDERAL CREDIT UNION	4	\$991,722.86	0.01%	0
SIRVA MORTGAGE	15	\$4,683,159.61	0.05%	0
SIRVA MORTGAGE INC	13	\$3,715,429.00	0.04%	0
SIRVA MORTGAGE, INC.	51	\$15,814,233.33	0.18%	0
SKAGIT BANK, STATE CHARTERED BANK	1	\$237,600.00	0%	0
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	2	\$955,858.87	0.01%	0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$429,380.44	0%	0
SKYLINE FINANCIAL CORP.	1	\$531,250.41	0.01%	0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$939,328.98	0.01%	0
SMART BANK	1	\$307,050.12	0%	0
SMART CHOICE MORTGAGE LLC	1	\$417,000.00	0%	0



	SMART FINANCIAL CREDIT UNION	1	\$155,000.00	0%	0
	SMARTBANK	2	\$630,700.00	0.01%	0
	SMI LENDING INC	4	\$1,199,370.00	0.01%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$799,582.80	0.01%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA	1	\$156,502.88	0%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$739,000.00	0.01%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	4	\$1,439,144.47	0.02%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$189,600.00	0%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$755,812.25	0.01%	0
	SOUND CREDIT UNION	5	\$1,320,250.00	0.02%	0
	SOUTH ATLANTIC BANK	4	\$1,304,900.00	0.01%	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$239,913.48	0%	0
	SOUTH CENTRAL BANK, N.A.	2	\$452,500.00	0.01%	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$381,000.00	0%	0
	SOUTH POINT BANK	2	\$603,564.17	0.01%	0
	SOUTH WEST BANK	1	\$213,100.00	0%	0
	SOUTHEAST BANK	4	\$1,012,600.00	0.01%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$434,231.01	0%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$833,448.79	0.01%	0
	SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	\$282,444.96	0%	0
	SOUTHERN FIRST BANK	1	\$388,873.51	0%	0
	SOUTHERN FIDELITY MORTGAGE	1	\$248,862.72	0%	0
	SOUTHERN FIRST BANK	7	\$2,558,359.17	0.03%	0
	SOUTHERN FIRST BANK,	1	\$411,800.00	0%	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$417,000.00	0%	0
	SOUTHERN HERITAGE BANK	6	\$1,564,050.00	0.02%	0
	SOUTHERN LENDING SERVICES LTD	1	\$411,742.00	0%	0
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$280,000.00	0%	0
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE CO	1	\$216,750.00	0%	0
		1	\$227,538.42	0%	0

	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION				
	SOUTHERN TRUST MORTGAGE LLC	1	\$360,400.00	0%	0
	SOUTHERN TRUST MORTGAGE, LLC	6	\$1,794,249.39	0.02%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$277,000.00	0%	0
	SOUTHPOINT BANK	2	\$594,843.69	0.01%	0
	SOUTHWEST BANK	13	\$4,201,978.47	0.05%	0
	SOUTHWEST BANK.	1	\$417,000.00	0%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	10	\$3,161,271.85	0.04%	0
	SOUTHWEST FUNDING LP	8	\$2,062,918.00	0.02%	0
	SOUTHWEST FUNDING, LP.	1	\$349,300.00	0%	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$531,495.44	0.01%	0
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$386,640.55	0%	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$689,456.84	0.01%	0
	SPEC HOME LOANS	5	\$1,707,000.00	0.02%	0
	SPECTRUM GLOBAL FINANCE	2	\$376,550.00	0%	0
	SPIRITBANK	1	\$365,161.70	0%	0
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$325,000.00	0%	0
	SRP FEDERAL CREDIT UNION	3	\$623,643.31	0.01%	0
	SSBT MORTGAGE GROUP LLC	1	\$393,000.00	0%	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	10	\$2,222,800.00	0.03%	0
	SSBT MORTGAGE GROUP, LLC	2	\$623,506.72	0.01%	0
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$291,569.83	0%	0
	ST. LOUIS BANK	1	\$233,600.00	0%	0
	STANDARD BANK AND TRUST COMPANY A CORPORATION	2	\$442,083.77	0.01%	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$210,000.00	0%	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	17	\$4,200,721.51	0.05%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$375,095.70	0%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$208,900.00	0%	0
		1	\$313,006.62	0%	0

	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA				
	STARION FINANCIAL	4	\$1,169,798.40	0.01%	0
	STARION FINANCIAL A CORPORATION	1	\$247,500.00	0%	0
	STARION FINANCIAL A CORPORATION	8	\$2,372,399.87	0.03%	0
	STATE BANK AND TRUST COMPANY	3	\$948,944.65	0.01%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	\$1,124,023.63	0.01%	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$444,723.57	0.01%	0
	STATE BANK OF DE KALB	1	\$216,700.00	0%	0
	STC CAPITAL BANK, A CORPORATION	1	\$304,560.55	0%	0
	STEPSTONE MORTGAGE COMPANY, INC.	5	\$1,532,250.00	0.02%	0
	STERLING NATIONAL BANK	9	\$2,627,800.85	0.03%	0
	STERLING NATIONAL BANK, NY	1	\$186,000.00	0%	0
	STIFEL BANK & TRUST	4	\$1,251,631.51	0.01%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$416,357.96	0%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	9	\$2,517,996.69	0.03%	0
	STIFEL BANK AND TRUST	17	\$4,722,188.71	0.05%	0
	STIFEL BANK AND TRUST , A STATE CHARTERED BANK	1	\$309,283.22	0%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	15	\$4,115,256.17	0.05%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	5	\$1,663,846.17	0.02%	0
	STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	\$259,590.81	0%	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$205,500.00	0%	0
	STOCKMAN BANK OF MONTANA	38	\$10,183,159.69	0.12%	0
	STOCKMAN BANK OF MONTANA.,	1	\$208,000.00	0%	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$415,707.96	0%	0
	STOCKTON MORTGAGE CORPORATION	10	\$2,416,665.52	0.03%	0
	STONEBRIDGE HOME LOANS	9	\$2,242,525.00	0.03%	0
	STONEGATE BANK	4	\$834,400.00	0.01%	0

STONEHAVEN MORTGAGE INCORPORATED	3	\$1,158,183.82	0.01%	0
STRATEGIC MORTGAGE, LLC	5	\$1,442,835.27	0.02%	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$331,488.83	0%	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$3,109,937.13	0.04%	0
SUBURBAN MORTGAGE INC	2	\$599,884.00	0.01%	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	\$604,400.00	0.01%	0
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	2	\$698,236.23	0.01%	0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$635,684.46	0.01%	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$253,883.67	0%	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$602,088.37	0.01%	0
SUMMIT FUNDING ADVISORS LLC	2	\$666,007.71	0.01%	0
SUMMIT FUNDING ADVISORS, LLC	2	\$627,086.22	0.01%	0
SUMMIT FUNDING INC	6	\$1,878,325.00	0.02%	0
SUMMIT FUNDING, INC	6	\$2,052,792.19	0.02%	0
SUMMIT FUNDING, INC.	20	\$6,611,003.92	0.08%	0
SUMMIT HOME MORTGAGE, LLC	11	\$2,140,675.00	0.02%	0
SUMMIT MORTGAGE BANKERS INC	3	\$998,000.00	0.01%	0
SUMMIT MORTGAGE BANKERS, INC	2	\$772,329.27	0.01%	0
SUMMIT MORTGAGE BANKERS, INC.	3	\$877,820.88	0.01%	0
SUMMIT MORTGAGE CORPORATION	3	\$1,023,353.33	0.01%	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	0%	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	30	\$9,190,134.74	0.11%	0
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C	2	\$637,800.00	0.01%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	11	\$2,994,222.29	0.03%	0
SUMMIT MORTGAGE, INC.	3	\$691,299.49	0.01%	0
SUMMIT POINT FINANCIAL GROUP INC	1	\$489,278.13	0.01%	0
SUMMIT POINT FINANCIAL GROUP INC.	1	\$285,000.00	0%	0

	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$319,675.00	0%	0
	SUNMARK FEDERAL CREDIT UNION	11	\$2,802,981.28	0.03%	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$318,250.00	0%	0
	SUNSET BANK & SAVINGS	1	\$417,000.00	0%	0
	SUNSET BANK AND SAVINGS	2	\$450,741.15	0.01%	0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$250,000.00	0%	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$237,500.00	0%	0
	SUNSTREET MORTGAGE LLC	1	\$249,631.70	0%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	20	\$4,929,672.00	0.06%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$243,000.00	0%	0
	SUNSTREET MORTGAGE, LLC	1	\$200,450.00	0%	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$439,112.77	0.01%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$581,793.17	0.01%	0
	SUNTRUST MORTGAGE, INC.	567	\$177,968,990.01	2.05%	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$404,000.00	0%	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$321,015.77	0%	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$528,000.00	0.01%	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$1,249,000.00	0.01%	0
	SUSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	0%	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$407,550.00	0%	0
	SWBC MORTGAGE CORPORATION	1	\$121,153.00	0%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$280,000.00	0%	0
	SWEETWATER MORTGAGE COMPANY	1	\$400,000.00	0%	0
	SYNERGY ONE LENDING INC A CORPORATION	2	\$1,003,066.91	0.01%	0
	SYNERGY ONE LENDING, INC.	3	\$1,282,885.00	0.01%	0
		1	\$209,338.06	0%	0

	SYNERGY ONE LENDING, INC. A CORPORATION				
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$200,000.00	0%	0
	SYNOVUS MORTGAGE CORP.	1	\$302,853.17	0%	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$775,080.32	0.01%	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,268,000.00	0.01%	0
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$438,779.04	0.01%	0
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$350,000.00	0%	0
	T.J. FINANCIAL INC.	27	\$9,725,670.40	0.11%	0
	T.J. FINANCIAL, INC.	19	\$7,199,307.47	0.08%	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$417,000.00	0%	0
	TANDEM MORTGAGE, INC.	2	\$616,458.16	0.01%	0
	TAYLOR MORRISON HOME FUNDING LLC	16	\$5,263,855.70	0.06%	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	5	\$1,606,891.74	0.02%	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$249,560.62	0%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	7	\$2,237,528.15	0.03%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$900,465.52	0.01%	0
	TBI MORTGAGE	1	\$407,767.26	0%	0
	TBI MORTGAGE COMPANY	5	\$2,118,407.45	0.02%	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$215,660.06	0%	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$553,653.05	0.01%	0
	TBI MORTGAGE COMPANY.,	1	\$303,033.28	0%	0
	TCF NATIONAL BANK	28	\$6,198,677.17	0.07%	0
	TEG FEDERAL CREDIT UNION	1	\$407,971.00	0%	0
	TELHIO CREDIT UNION INC	1	\$263,625.00	0%	0
	TEN GIN FINANCIAL INC.	2	\$971,000.00	0.01%	0
	TEXAS FIRST BANK	3	\$977,640.00	0.01%	0
	TEXAS HILL COUNTRY BANK	1	\$325,000.00	0%	0
	TEXAS LOAN STAR, INC	1	\$356,811.98	0%	0
	TEXAS LOAN STAR, INC.	1	\$417,000.00	0%	0

	TEXAS LOAN STAR,INC	1	\$404,500.00	0%	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION.	1	\$279,000.00	0%	0
	TEXAS PROFESSIONAL MORTGAGE	1	\$387,700.00	0%	0
	TEXAS PROFESSIONAL MORTGAGE LLC	2	\$658,676.51	0.01%	0
	TEXAS PROFESSIONAL MORTGAGE LLC.	1	\$202,500.00	0%	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$416,357.96	0%	0
	TEXAS SECURITY BANK	4	\$1,166,400.00	0.01%	0
	TEXAS STATE HOME LOANS, INC.	2	\$357,475.63	0%	0
	TH PADUCAH BANK AND TRUST COMPANY	1	\$279,200.00	0%	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$372,650.00	0%	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,124,578.51	0.02%	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$355,200.00	0%	0
	THE ANDERSON FINANCIAL GROUP, INC.	4	\$1,079,505.31	0.01%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	5	\$1,468,000.00	0.02%	0
	THE ARLINGTON BANK	7	\$1,977,265.19	0.02%	0
	THE BANK OF CANTON	2	\$671,940.84	0.01%	0
	THE BANK OF CANTON A CORPORATION	1	\$340,663.02	0%	0
	THE BANK OF CANTON, A CORPORATION	1	\$329,380.80	0%	0
	THE BANK OF CANTON, A CORPORATION.	1	\$240,000.00	0%	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$309,512.12	0%	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$367,420.85	0%	0
	THE BANK OF SOUTH CAROLINA	4	\$1,256,364.64	0.01%	0
	THE BANK OF THE PACIFIC A CORPORATION	1	\$275,000.00	0%	0
	THE CAMPBELL & FETTER BANK	1	\$260,000.00	0%	0
	THE COWBOY BANK OF TEXAS	4	\$1,130,856.82	0.01%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	9	\$2,697,027.52	0.03%	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$239,621.63	0%	0

THE EQUITABLE MORTGAGE CORPORATION	20	\$5,475,760.39	0.06%	0
THE FARMERS BANK	5	\$1,175,674.02	0.01%	0
THE FEDERAL SAVINGS BANK	2	\$702,682.32	0.01%	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$303,000.00	0%	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$509,000.00	0.01%	0
THE FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK	1	\$559,175.00	0.01%	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,550,151.97	0.02%	0
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$175,750.00	0%	0
THE FIRST NATIONAL BANK OF GRANBURY	1	\$189,630.38	0%	0
THE FIRST NATIONAL BANK OF TRENTON	6	\$1,713,546.05	0.02%	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	10	\$2,174,954.28	0.02%	0
THE FREEDOM BANK OF VIRGINIA	8	\$2,967,432.70	0.03%	0
THE FREEDOM BANK OF VIRGINIA,	1	\$357,436.59	0%	0
THE FREEDOM BANK OF VIRGINIA, A BAN	1	\$358,000.00	0%	0
THE HOME LENDING GROUP, LLC	2	\$499,227.18	0.01%	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	6	\$1,682,761.90	0.02%	0
THE LENDER IS IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0%	0
THE LENDER IS WALLICK AND VOLK INC	1	\$328,000.00	0%	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$405,000.00	0%	0
THE MARS NATIONAL BANK A NATIONAL BANK	2	\$450,835.62	0.01%	0
THE MCCUE MORTGAGE COMPANY	5	\$1,461,560.00	0.02%	0
THE MORTGAGE COMPANY	10	\$3,125,192.89	0.04%	0
THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$774,500.00	0.01%	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$985,854.73	0.01%	0
THE MORTGAGE COMPANY, INC, A CORPORATION	1	\$194,693.11	0%	0
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$213,263.84	0%	0
THE MORTGAGE FIRM INC	1	\$332,500.00	0%	0



THE MORTGAGE FIRM INC A CORPORATION	5	\$1,565,750.00	0.02%	0
THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,541,663.02	0.02%	0
THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,030,191.68	0.01%	0
THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,008,509.85	0.01%	0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$384,000.00	0%	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$276,644.19	0%	0
THE MORTGAGE LINK INC	1	\$323,478.86	0%	0
THE MORTGAGE LINK, INC	1	\$417,000.00	0%	0
THE MORTGAGE LINK, INC.	2	\$625,014.81	0.01%	0
THE MORTGAGE SOURCE INC	1	\$260,000.00	0%	0
THE MORTGAGE WAREHOUSE LLC	4	\$1,153,250.00	0.01%	0
THE NATIONAL BANK OF GEORGIA	5	\$1,541,593.18	0.02%	0
THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$345,942.67	0%	0
THE NEW WINDSOR STATE BANK	2	\$547,945.26	0.01%	0
THE PADUCAH BANK AND TRUST COMPANY	3	\$782,650.00	0.01%	0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$180,900.00	0%	0
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$195,421.58	0%	0
THE POCA VALLEY BANK INC A CORPORATION	1	\$177,000.00	0%	0
THE PRIVATE BANK AND TRUST CO.	1	\$234,000.00	0%	0
THE PRIVATE MORTGAGE GROUP LLC	4	\$1,017,816.48	0.01%	0
THE PRIVATEBANK AND TRUST COMPANY	5	\$1,541,687.91	0.02%	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$190,000.00	0%	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$962,005.00	0.01%	0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$190,000.00	0%	0
THE SHINTANI GROUP, INC.	1	\$249,606.56	0%	0
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$417,000.00	0%	0
	3	\$1,133,456.33	0.01%	0

	THE WASHINGTON TRUST COMPANY				
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$202,360.11	0%	0
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$322,380.60	0%	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$324,000.00	0%	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$562,325.04	0.01%	0
	THOMPSON KANE & COMPANY, LLC	4	\$1,119,011.52	0.01%	0
	THOMPSON KANE AND COMPANY LLC	2	\$696,155.00	0.01%	0
	THOMPSON KANE AND COMPANY,LLC	1	\$216,000.00	0%	0
	TIAA-CREF TRUST COMPANY, FSB	8	\$930,536.50	0.01%	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$361,879.13	0%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	7	\$2,142,996.50	0.02%	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$218,500.00	0%	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,325,390.07	0.02%	0
	TJC MORTGAGE INC.	2	\$447,300.00	0.01%	0
	TJC MORTGAGE, INC.	2	\$526,855.07	0.01%	0
	TN BANK	1	\$189,618.97	0%	0
	TODAY LENDING LLC	1	\$289,750.00	0%	0
	TOENBANK MORTGAGE A CORPORATION	1	\$356,000.00	0%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$412,000.00	0%	0
	TOP MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY	1	\$212,000.00	0%	0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$421,202.56	0%	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$767,942.63	0.01%	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	10	\$3,544,969.18	0.04%	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$302,000.00	0%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$241,643.49	0%	0
		4	\$916,396.70	0.01%	0

	TOWN AND COUNTRY CREDIT UNION				
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	5	\$1,519,524.77	0.02%	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	\$1,230,049.07	0.01%	0
	TOWN BANK MORTGAGE A CORPORATION	1	\$244,000.00	0%	0
	TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCIA	1	\$265,500.00	0%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$227,664.11	0%	0
	TOWNE BANK	1	\$416,343.73	0%	0
	TOWNE BANK MORTGAGE	4	\$1,197,668.54	0.01%	0
	TOWNE BANK MORTGAGE A CORPORATION	3	\$775,307.67	0.01%	0
	TOWNE BANK MORTGAGE,	1	\$287,396.98	0%	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$259,590.81	0%	0
	TOWNE MORTGAGE	1	\$531,162.75	0.01%	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,537,021.38	0.02%	0
	TOWNE MORTGAGE COMPANY	4	\$1,251,291.08	0.01%	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$474,207.20	0.01%	0
	TOWNE MORTGAGE OF THE CAROLINAS	4	\$1,537,385.81	0.02%	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$207,672.65	0%	0
	TOWNE MORTGAGE OF THE CAROLINAS,	2	\$699,157.64	0.01%	0
	TOWNE MORTGAGE.,	1	\$393,432.89	0%	0
	TOWNEBANK	4	\$1,433,186.55	0.02%	0
	TOWNEBANK MORTGAGE	22	\$7,730,079.49	0.09%	0
	TOWNEBANK MORTGAGE A CORPORATION	62	\$18,345,106.75	0.21%	0
	TOWNEBANK MORTGAGE A CORPROATION	1	\$209,000.00	0%	0
	TOWNEBANK MORTGAGE A CROPORATION	1	\$498,750.00	0.01%	0
	TOWNEBANK MORTGAGE,	3	\$747,296.20	0.01%	0
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,759,602.07	0.02%	0
		1	\$211,361.00	0%	0

TOWNEBANK MORTGAGE, A CORPORATION.					
TOWNEBANK MORTGAGE.	1	\$367,420.85	0%	0	
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	7	\$1,814,713.27	0.02%	0	
TOWNSTONE FINANCIAL, INC.	3	\$915,550.00	0.01%	0	
TRADITION MORTGAGE	1	\$410,625.00	0%	0	
TRADITION MORTGAGE LLC	5	\$1,501,806.94	0.02%	0	
TRADITION MORTGAGE LLC A MINNESOTA LIABILITY CORPORATION	1	\$384,655.00	0%	0	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED	1	\$224,730.73	0%	0	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	35	\$10,147,622.30	0.12%	0	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPPOR	1	\$168,750.00	0%	0	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$272,800.00	0%	0	
TRADITION MORTGAGE LLC.	2	\$768,920.00	0.01%	0	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY	1	\$337,500.00	0%	0	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$229,668.61	0%	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	\$831,607.12	0.01%	0	
TRANSWEST CREDIT UNION	1	\$268,949.56	0%	0	
TRELLIS, AN ARIZONA CORPORATION	1	\$157,759.28	0%	0	
TRI POINTE CONNECT, LLC	8	\$3,165,834.91	0.04%	0	
TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS, A DELAWARE C	1	\$405,052.39	0%	0	
TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$225,500.00	0%	0	
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$229,661.16	0%	0	
TRIDENT MORTGAGE COMPANY LP	37	\$12,010,035.76	0.14%	0	
TRIDENT MORTGAGE COMPANY LP.	1	\$202,680.52	0%	0	
TRIDENT MORTGAGE COMPANY, LP	8	\$2,278,942.97	0.03%	0	
TRIDENT MORTGAGE LP	1	\$404,000.00	0%	0	
	3	\$783,750.00	0.01%	0	

TRIUMPH MORTGAGE A BANKING CORPORATION					
TRN FINANCIAL LLC	1	\$332,000.00	0%	0	
TROJAN HOME LANS INC A CALIFORNIA CORPORATION	1	\$578,864.75	0.01%	0	
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$849,670.00	0.01%	0	
TROJAN HOME LOANS, INC.	2	\$1,220,697.93	0.01%	0	
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$204,408.28	0%	0	
TRU MORTGAGE, A CALIFORNIA CORPORATION.	1	\$248,500.00	0%	0	
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$1,044,000.00	0.01%	0	
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$565,000.00	0.01%	0	
TRULIANT FEDERAL CREDIT UNION	4	\$1,085,607.12	0.01%	0	
TRUSTLINE MORTGAGE INC.	4	\$1,132,150.00	0.01%	0	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	138	\$26,447,622.01	0.3%	0	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$379,401.96	0%	0	
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$383,000.00	0%	0	
TUCKER MORTGAGE LLC	5	\$1,493,950.00	0.02%	0	
TUCKER MORTGAGE, LLC	3	\$748,519.20	0.01%	0	
TWO RIVER COMMUNITY BANK, A CORPORATION	2	\$703,750.00	0.01%	0	
U.S. BANK N.A.	381	\$109,810,234.55	1.26%	0	
UBS AG, TAMPA BRANCH	7	\$1,172,150.54	0.01%	0	
UMB BANK,	1	\$239,307.25	0%	0	
UNI FIRST INVESTMENT INC A CALIFORNIA CORPORATION	1	\$225,000.00	0%	0	
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$559,566.24	0.01%	0	
UNI FIRST INVESTMENT INC, A CALIFORNIA COPORATION	1	\$288,000.00	0%	0	
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,236,524.40	0.01%	0	
UNIFIRST MORTGAGE CORPORATION	2	\$401,450.00	0%	0	
UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	7	\$1,772,410.00	0.02%	0	
UNION BANK AND TRUST	1	\$220,000.00	0%	0	
UNION BANK AND TRUST CO., A	1	\$299,517.46	0%	0	

	CORPORATION				
	UNION BANK AND TRUST COMPANY	2	\$534,777.20	0.01%	0
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$318,248.36	0%	0
	UNION MORTGAGE GROUP	1	\$409,754.12	0%	0
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$469,575.08	0.01%	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$259,616.96	0%	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$380,423.15	0%	0
	UNION MORTGAGE GROUP, INC.	1	\$581,947.18	0.01%	0
	UNION SAVINGS BANK AN OHIO CORPORATION	5	\$1,450,623.39	0.02%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$280,000.00	0%	0
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	8	\$3,004,379.07	0.03%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$282,500.00	0%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,450,900.00	0.02%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	12	\$4,205,396.72	0.05%	0
	UNITED BANK	1	\$392,414.46	0%	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	8	\$2,209,166.36	0.03%	0
	UNITED BANK,	1	\$252,393.38	0%	0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$203,599.08	0%	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$242,617.57	0%	0
	UNITED COMMUNITY BANK	1	\$415,713.98	0%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$318,530.04	0%	0
	UNITED FIDELITY FUNDING CORP.	8	\$2,687,044.11	0.03%	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$624,618.67	0.01%	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$490,548.02	0.01%	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$499,263.39	0.01%	0
	UNITED HOME LOAN INC	1	\$312,000.00	0%	0

	UNITED HOME LOAN, INC	1	\$352,000.00	0%	0
	UNITED HOME LOANS INC	4	\$1,214,463.09	0.01%	0
	UNITED HOME LOANS, INC	7	\$2,209,622.92	0.03%	0
	UNITED HOME LOANS, INC.,	1	\$308,000.00	0%	0
	UNITED HOME LOANS, INC.	14	\$4,630,229.18	0.05%	0
	UNITED HOME LOANS, INC.,	3	\$1,009,794.94	0.01%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$411,800.00	0%	0
	UNITED HOME LOANS, INC	2	\$766,767.99	0.01%	0
	UNITED HOME LOANS, INC.,	2	\$556,934.82	0.01%	0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$108,000.00	0%	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$954,393.42	0.01%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,732.99	0%	0
	UNITED MORTGAGE LLC	1	\$214,000.00	0%	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$502,068.93	0.01%	0
	UNITED MUTUAL FUNDING CORP.	1	\$416,619.00	0%	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$378,928.00	0%	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$667,505.00	0.01%	0
	UNITY BANK	3	\$1,158,194.03	0.01%	0
	UNITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$244,250.00	0%	0
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0%	0
	UNIVERSAL AMERICAN MORTGAGE COMAPNY LLC A FLORIDA LIMITED LI	1	\$417,000.00	0%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$482,288.43	0.01%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$725,602.30	0.01%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	33	\$10,627,725.39	0.12%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	6	\$2,195,510.65	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$556,021.51	0.01%	0

	CALIFOR				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,187,725.09	0.01%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORDIA LIMITED	1	\$354,269.31	0%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,155,094.43	0.01%	0
	UNIVERSAL AMERICAN MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	\$399,156.47	0%	0
	UNIVERSAL LEANDING COPERATION	1	\$320,000.00	0%	0
	UNIVERSAL LENDING CORPORATION	6	\$1,779,950.00	0.02%	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$175,491.99	0%	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	3	\$857,396.00	0.01%	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$263,400.00	0%	0
	UNIVERSAL MORTGAGE AND FINANCE, INC. (700495)	1	\$412,000.00	0%	0
	UNIVERSAL MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY C	1	\$455,313.19	0.01%	0
	UNIVERSAL MORTGAGE LLC	1	\$308,000.00	0%	0
	UNIVERSITY LENDING GROUP LLC	1	\$392,250.00	0%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$274,965.59	0%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION (700431)	1	\$187,000.00	0%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$265,500.00	0%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	19	\$4,848,208.61	0.06%	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$615,800.00	0.01%	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, AA STATE CHARTERE	1	\$152,000.00	0%	0
	UNIVERSTIY OF IOWA COMMUNITY CREDIT UNION	1	\$164,000.00	0%	0
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$391,166.24	0%	0
	US HOME MORTGAGE INC	2	\$547,695.00	0.01%	0



	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$269,000.00	0%	0
	US MORTGAGE CORPORATION	1	\$408,765.16	0%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$491,700.00	0.01%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$184,159.00	0%	0
	US MORTGAGELINE	1	\$355,000.00	0%	0
	US WIDE FINANACIAL LLC A MISSOURI LIABILTY COMPANY	1	\$241,000.00	0%	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$325,000.00	0%	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$811,382.67	0.01%	0
	USA DIRECT FUNDING	8	\$2,617,655.00	0.03%	0
	USA DIRECT FUNDING (OR)	1	\$266,227.95	0%	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$253,999.63	0%	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$296,063.82	0%	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$502,216.34	0.01%	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION.	1	\$304,038.60	0%	0
	USLENDING & FINANCE LTD	1	\$391,200.00	0%	0
	USNY BANK	1	\$194,750.00	0%	0
	UTAH MORTGAGE LOAN CORP	2	\$512,424.45	0.01%	0
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$263,144.21	0%	0
	UTAH MORTGAGE LOAN CORP,	1	\$413,733.45	0%	0
	UTAH MORTGAGE LOAN CORP, A CORPORAT	1	\$352,270.73	0%	0
	UTAH MORTGAGE LOAN CORP, A CORPORTION	1	\$336,266.25	0%	0
	UTAH MORTGAGE LOAN CORP.	1	\$292,279.30	0%	0
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$306,753.00	0%	0
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	2	\$704,589.40	0.01%	0
	UTAH MORTGAGE LOAN CROP,	1	\$351,433.82	0%	0
	V I P INDEPENDENT MORTGAGE INC	4	\$1,363,700.00	0.02%	0
	V I P MORTGAGE INC	2	\$591,250.00	0.01%	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$616,610.29	0.01%	0
	V.I.P. MORTGAGE INC.	2	\$601,267.96	0.01%	0
	V.I.P. MORTGAGE, INC	2	\$637,182.30	0.01%	0

V.I.P. MORTGAGE, INC.	7	\$2,317,670.98	0.03%	0
VALLEY BANK OF HELENA	1	\$215,652.57	0%	0
VALLEY MORTGAGE, INC.	1	\$216,110.00	0%	0
VALLEY MORTGAGE, INC., A CORPORATION	1	\$299,527.87	0%	0
VALLEY VIEW HOME LOANS	1	\$414,772.30	0%	0
VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$229,500.00	0%	0
VAN D KY MORTGAGE CORPORATION A CORPORATION	1	\$525,741.41	0.01%	0
VAN DYK CORPORATION A CORPORATION	1	\$266,000.00	0%	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$411,000.00	0%	0
VAN DYK MORTGAGE CORPORATION	1	\$246,000.00	0%	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	86	\$24,331,465.90	0.28%	0
VAN DYK MORTGAGE CORPORATION A CORPROATION	3	\$878,332.00	0.01%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,451,364.71	0.02%	0
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0%	0
VBS MORTGAGE LLC/F&M BANK CORP.	2	\$468,394.10	0.01%	0
VBS MORTGAGE, LLC	3	\$877,538.00	0.01%	0
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,005.37	0%	0
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$309,272.05	0%	0
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$257,602.76	0%	0
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,801,346.00	0.02%	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$261,600.00	0%	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$918,965.87	0.01%	0
VERITAS FUNDING, LLC A LIMITED LIABILLITY COMPANY	1	\$399,000.00	0%	0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$493,800.00	0.01%	0
VERITEX COMMUNITY BANK	1	\$134,982.54	0%	0
VERUS BANK, A KANSAS BANKING CORPORATION	2	\$351,950.61	0%	0
	3	\$1,131,329.27	0.01%	0

VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION					
VICTORIAN FINANCE LLC	1	\$247,000.00	0%	0	
VICTORIAN FINANCE LLC	4	\$1,151,825.00	0.01%	0	
VICTORIAN FINANCE, LLC	4	\$1,036,066.38	0.01%	0	
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0%	0	
VILLAGE BANK	2	\$460,500.00	0.01%	0	
VILLAGE BANK MORTGAGE CORP	1	\$226,600.00	0%	0	
VILLAGE BANK MORTGAGE CORPORATION	7	\$2,008,800.55	0.02%	0	
VILLAGE MORTGAGE COMPANY	5	\$1,994,336.06	0.02%	0	
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$390,000.00	0%	0	
VIP INDEPENDENT MORTGAGE INC	5	\$1,872,240.00	0.02%	0	
VIP MORTGAGE INC	7	\$2,193,202.29	0.03%	0	
VIP MORTGAGE, INC	1	\$360,000.00	0%	0	
VIP MORTGAGE, INC.	1	\$333,507.95	0%	0	
VISION MORTGAGE, A WASHINGTON CORPORATION	3	\$631,000.00	0.01%	0	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$253,539.00	0%	0	
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$517,003.39	0.01%	0	
VISION QUEST LENDING	1	\$236,000.00	0%	0	
VISION QUEST LENDING, A CALIFORNIA CORPORATION	4	\$1,369,300.00	0.02%	0	
VISIONBANK A CORPORATION	1	\$414,346.88	0%	0	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$472,979.43	0.01%	0	
VOLUNTEER MORTGAGE INC.	4	\$944,800.00	0.01%	0	
VP PARTNERS INC DBA BACK BAY	1	\$326,000.00	0%	0	
VP PARTNERS, INC DBA BACK BAY FUNDI	1	\$441,500.00	0.01%	0	
W.R. STARKEY MORTGAGE, LLP	12	\$3,087,008.00	0.04%	0	
WALL FINANCIAL INC.	4	\$1,337,745.20	0.02%	0	
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	2	\$774,500.00	0.01%	0	
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$550,000.00	0.01%	0	
WALLICK & VOLK, INC.	3	\$699,400.00	0.01%	0	
WALLICK + VOLK, INC	1	\$234,653.79	0%	0	
WALLICK + VOLK, INC.	3	\$776,372.20	0.01%	0	
WALLICK AND VOLK INC	14	\$4,335,195.64	0.05%	0	

	WARD KILDUFF MORTGAGE LLC	7	\$1,983,374.00	0.02%	0
	WASHINGTON FIRST MORTGAGE LOAN CORP DBA WA FIRST MORTGAGE A	1	\$539,738.44	0.01%	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$494,000.00	0.01%	0
	WASHINGTON TRUST BANK	5	\$1,221,002.00	0.01%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	9	\$2,879,675.00	0.03%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$264,159.12	0%	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$651,541.43	0.01%	0
	WASHINGTONFIRST MORTGAGE CORPORATION	7	\$2,387,130.07	0.03%	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$243,000.00	0%	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$180,000.00	0%	0
	WATERMARK CAPITAL , INC	1	\$410,500.00	0%	0
	WATERMARK CAPITAL INC	4	\$1,896,343.73	0.02%	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$630,413.61	0.01%	0
	WATERMARK CAPITAL, INC	1	\$473,000.00	0.01%	0
	WATERMARK CAPITAL, INC.	7	\$2,759,630.66	0.03%	0
	WATERMARK CAPITAL, INC.,	1	\$416,329.27	0%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,355,471.78	0.02%	0
	WATERMARK CAPITAL, INC.,	1	\$250,804.67	0%	0
	WATERMARK CAPTIAL, INC,	1	\$733,841.24	0.01%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0%	0
	WATERSTONE MORTGAGE CORPORATION	12	\$3,476,075.86	0.04%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$2,738,678.85	0.03%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	11	\$3,323,142.70	0.04%	0
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$227,042.12	0%	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$270,373.07	0%	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$336,000.00	0%	0
	WELCOME HOME FINANCE LP A LIMITED PARTNERSHIP	1	\$338,080.95	0%	0

	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$230,943.88	0%	0
	WELCOME HOME LOANS, INC, AN OREGON CORPORATION	1	\$186,911.77	0%	0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	2	\$579,250.00	0.01%	0
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$180,000.00	0%	0
	WELLESLEY BANK	1	\$207,000.00	0%	0
	WELLS BANK	1	\$234,259.25	0%	0
	WELLS FARGO BANK NA	2	\$253,360.69	0%	0
	WELLS FARGO BANK, N.A.	1,156	\$355,227,490.04	4.08%	0
	WESBANCO BANK, INC.	1	\$262,800.00	0%	0
	WESLEND FINANCIAL CORP.	1	\$211,872.88	0%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	2	\$839,500.00	0.01%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC, A CALIFORNI	1	\$284,580.13	0%	0
	WEST ONE CAPITAL GROUP INC.	11	\$3,732,404.23	0.04%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$531,945.07	0.01%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$468,378.19	0.01%	0
	WEST TOWN BANK & TRUST	1	\$359,469.65	0%	0
	WEST TOWN BANK AND TRUST	1	\$294,400.00	0%	0
	WESTBURY BANK A CORPORATION	1	\$255,000.00	0%	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,168,789.49	0.01%	0
	WESTERN BANCROP	1	\$509,627.12	0.01%	0
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	3	\$1,297,822.75	0.01%	0
	WESTERN EXPRESS LENDING, INC.	3	\$1,065,892.85	0.01%	0
	WESTERN MORTGAGE CORPORATION	1	\$263,000.00	0%	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION.	1	\$231,784.64	0%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$166,250.00	0%	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$245,213.48	0%	0
	WESTERN STATE BANK A CORPORATION	7	\$2,010,861.96	0.02%	0
	WESTERN STATE BANK, A	5	\$1,593,674.17	0.02%	0

	CORPORATION				
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$204,000.00	0%	0
	WESTWOOD MORTGAGE INC A WASHINGTON CORPORATION	1	\$496,109.72	0.01%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,028,000.00	0.01%	0
	WHITNEY BANK	8	\$2,242,774.46	0.03%	0
	WHITNEY BANK DBA HANCICK BANK MISSISSIPPI CORPORATION	1	\$417,000.00	0%	0
	WHITNEY BANK DBA HANCOCK BANK	3	\$1,089,122.35	0.01%	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$214,000.00	0%	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	11	\$3,359,124.67	0.04%	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	4	\$1,082,571.97	0.01%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	17	\$4,266,382.00	0.05%	0
	WHITNEY BANK,	1	\$370,000.00	0%	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$1,018,848.39	0.01%	0
	WHITNEY BANK, MISSISSIPPI CORPORATION.	2	\$528,938.01	0.01%	0
	WHITNEY BANK, MMISSISSIPPI CORPORAT	1	\$265,000.00	0%	0
	WHOLESALE CAPITAL CORPORATION	5	\$1,523,123.11	0.02%	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	25	\$8,361,163.98	0.1%	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION.	1	\$374,409.83	0%	0
	WHTINEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$293,988.00	0%	0
	WILLAMETE VALLEY BANK A CORPORATION	1	\$238,308.00	0%	0
	WILLAMETTE VALLEY BANK A CORPORATION	15	\$4,166,255.00	0.05%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$667,082.73	0.01%	0
	WILLIAM RAVEIS MORTGAGE LLC	3	\$879,458.15	0.01%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	22	\$6,787,617.88	0.08%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$293,093.30	0%	0
		1	\$237,500.00	0%	0

	WILLIAMETTE VALLEY BANK A CORPORATION				
	WILLOW BEND MORTGAGE CO LLC	5	\$1,477,669.83	0.02%	0
	WILLOW BEND MORTGAGE COMPANY LLC	12	\$3,468,523.80	0.04%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$525,760.92	0.01%	0
	WILLOW BEND MORTGAGE COMPANYLLC	1	\$236,000.00	0%	0
	WILMINGTON SAVING FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$292,913.68	0%	0
	WILMINGTON SAVINGS FUND SOCIETY	2	\$748,020.91	0.01%	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$189,905.00	0%	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	2	\$738,500.00	0.01%	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$741,500.00	0.01%	0
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$200,761.55	0%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$399,410.72	0%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$337,013.72	0%	0
	WILSHIRE BANK	1	\$282,625.68	0%	0
	WILSHIRE BANK	1	\$220,659.73	0%	0
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$212,400.00	0%	0
	WILSON AND MUIR ABNK TRUST COMPANY A KENTUCKY CORPORTION	1	\$230,000.00	0%	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	5	\$1,208,695.00	0.01%	0
	WILSON BANK & TRUST	3	\$672,682.87	0.01%	0
	WINTERWOOD MORTGAGE GROUP LLC	2	\$614,500.00	0.01%	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$183,479.30	0%	0

WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$176,290.70	0%	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$399,092.48	0%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	12	\$4,380,464.40	0.05%	0
WISCONSIN MORTGAGE CORPORATION	5	\$1,391,679.71	0.02%	0
WOLFE FINANCIAL INC	2	\$667,000.00	0.01%	0
WOLFE FINANCIAL, INC.	1	\$305,928.24	0%	0
WOODSIDE MORTGAGE CORPORATION	1	\$250,000.00	0%	0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,370,877.96	0.02%	0
WR STARKEY MORTGAGE	1	\$48,426.95	0%	0
WR STARKEY MORTGAGE LLP	3	\$930,469.33	0.01%	0
WR STARKEY MORTGAGE, L.L.P.	1	\$218,178.10	0%	0
WR STARKEY MORTGAGE, LLP	23	\$6,894,280.73	0.08%	0
WRIGHT FINANCIAL INC.	1	\$182,600.00	0%	0
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	2	\$688,500.00	0.01%	0
WRIGHT PATMAN CONGRESSTIONAL FEDERAL CREDIT UNION A FEDERAL	1	\$400,000.00	0%	0
WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,213,238.31	0.01%	0
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$233,000.00	0%	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,886,596.44	0.02%	0
WYNDHAM CAPITAL MORTGAGE, INC.; A CORPORATION	1	\$218,156.13	0%	0
WYOMING BANK & TRUST	1	\$244,713.59	0%	0
WYOMING BANK & TRUST A CORPORATION	1	\$221,750.46	0%	0
WYOMING BANK AND TRUST	1	\$225,000.00	0%	0
YELLOWSTONE BANK	5	\$1,580,644.44	0.02%	0
YELLOWSTONE BANK, CORPORATION	1	\$417,000.00	0%	0
YELLOWSTONE BANK, THE	4	\$1,086,371.71	0.01%	0
YORK TRADITIONS BANK	2	\$507,918.75	0.01%	0
YORK TRADITIONS BANK, A PENNSYLVANIA BANKING	1	\$415,685.55	0%	0



	CORPORATION				
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$633,000.00	0.01%	0
	Unavailable	6	\$1,757,509.04	4.4%	0
<b>Total</b>		<b>28,971</b>	<b>\$8,702,218,646.84</b>	<b>100%</b>	<b>0</b>
31418CCJ1	1ST PREFERENCE MORTGAGE CORPORATION	4	\$1,142,223.13	0.37%	0
	1ST SOURCE BANK	7	\$870,281.03	0.28%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$119,491.02	0.04%	0
	ACADEMY MORTGAGE CORPORATION	2	\$246,740.47	0.08%	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$329,434.44	0.11%	0
	ACOPIA, LLC	2	\$461,063.90	0.15%	0
	ACRE MORTGAGE & FINANCIAL INC	1	\$264,800.00	0.09%	0
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION ( CFL	1	\$104,524.09	0.03%	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,057.85	0.09%	0
	ALCOVA MORTGAGE, LLC,	1	\$331,083.56	0.11%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$958,475.92	0.31%	0
	ALL WESTERN MORTGAGE, INC.	1	\$178,191.00	0.06%	0
	AMCAP MORTGAGE, LTD.	2	\$458,285.66	0.15%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$287,532.17	0.09%	0
	AMERICAN EQUITY MORTGAGE INC	1	\$225,150.00	0.07%	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$408,550.00	0.13%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$200,166.28	0.07%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$173,891.85	0.06%	0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$358,904.85	0.12%	0
	AMRES CORPORATION	1	\$91,000.00	0.03%	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$403,619.13	0.13%	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$144,073.56	0.05%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,763.29	0.05%	0
ASPIRE FINANCIAL, INC.	3	\$743,940.02	0.24%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$282,051.38	0.09%	0
ATLANTIC FINANCIAL, INC.	1	\$239,661.84	0.08%	0
ATLANTIC HOME LOANS, INC.	1	\$275,085.06	0.09%	0
AUGUSTA FINANCIAL, INC.	1	\$298,155.97	0.1%	0
AUGUSTA MORTGAGE COMPANY	1	\$283,896.34	0.09%	0
BANK IOWA AN IOWA BANKING CORPORATION	1	\$160,803.10	0.05%	0
BANK OF AMERICA, N.A.	17	\$4,740,767.68	1.55%	0
BANK OF ENGLAND	1	\$329,600.00	0.11%	0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$351,006.36	0.11%	0
BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$348,515.48	0.11%	0
BEST CAPITAL FUNDING	1	\$387,964.75	0.13%	0
BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$270,000.00	0.09%	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$300,085.99	0.1%	0
BRANCH BANKING AND TRUST COMPANY	45	\$11,350,983.55	3.7%	0
BRAND MORTGAGE GROUP, LLC	1	\$192,500.00	0.06%	0
BRAND MORTGAGE GROUP, LLC.	1	\$214,104.61	0.07%	0
BRAND MORTGAGE, LLC	1	\$208,712.06	0.07%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$118,489.57	0.04%	0
BRYANT BANK	1	\$123,825.28	0.04%	0
C & R MORTGAGE CORP	1	\$176,561.84	0.06%	0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$323,553.61	0.11%	0
CAROLINA BANK	1	\$414,640.72	0.14%	0
CASON HOME LOANS A CORPORATION	1	\$181,800.00	0.06%	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$827,021.21	0.27%	0
CENDERA FUNDING, INC.	2	\$364,970.00	0.12%	0
CENTURY BANK, A CORPORATION	2	\$287,791.47	0.09%	0
CHERRY CREEK MORTGAGE CO INC	1	\$306,621.51	0.1%	0
CITIBANK,N.A.	2	\$831,400.00	0.27%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$545,530.67	0.18%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$210,421.74	0.07%	0

	CLARK COUNTY CREDIT UNION	1	\$141,002.33	0.05%	0
	CLEARPATH LENDING	1	\$255,800.00	0.08%	0
	CLM MORTGAGE LLC	1	\$99,852.68	0.03%	0
	COAST 2 COAST FUNDING GROUP INC	1	\$216,701.03	0.07%	0
	COAST 2 COAST FUNDING GROUP,	1	\$552,903.49	0.18%	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$298,597.24	0.1%	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$747,768.36	0.24%	0
	COLUMBUS CAPITAL LENDING LLC	2	\$556,475.79	0.18%	0
	COMMERCIAL BANK	1	\$342,516.71	0.11%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$315,000.00	0.1%	0
	COMPASS MORTGAGE, INC	1	\$230,362.37	0.08%	0
	COUNTYBANK	1	\$255,647.29	0.08%	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$344,646.03	0.11%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$333,928.20	0.11%	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$333,750.00	0.11%	0
	CSTONE MORTGAGE, INC.	1	\$310,961.24	0.1%	0
	DIRECTORS FINANCIAL GROUP	1	\$448,000.00	0.15%	0
	DIRECTORS MORTGAGE, INC	2	\$765,433.20	0.25%	0
	DOMINION CAPITAL MORTGAGE	1	\$309,500.00	0.1%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$613,576.15	0.2%	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$251,403.15	0.08%	0
	DUBUQUE BANK & TRUST COMPANY	1	\$94,937.63	0.03%	0
	EAST COAST CAPITAL CORP.	1	\$333,300.43	0.11%	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$149,058.81	0.05%	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$175,241.82	0.06%	0
	EMBRACE HOME LOANS, INC	1	\$159,829.49	0.05%	0
	ENVOY MORTGAGE LTD	1	\$326,907.82	0.11%	0
	EQUITY LOANS LLC	1	\$313,766.78	0.1%	0
	ETHOS LENDING LLC	1	\$277,500.00	0.09%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.16%	0
	EVERBANK	28	\$6,550,862.91	2.14%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$135,924.98	0.04%	0
	EVERETT FINANCIAL INC	1	\$373,898.16	0.12%	0
	EVERETT FINANCIAL, INC	5	\$1,297,485.24	0.42%	0
	EVERETT FINANCIAL, INC.	2	\$573,766.85	0.19%	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$342,205.78	0.11%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$314,746.92	0.1%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,318.20	0.08%	0
FARMINGTON MORTGAGE,	1	\$392,309.08	0.13%	0
FBT MORTGAGE, LLC	5	\$521,123.11	0.17%	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$294,253.10	0.1%	0
FIFTH THIRD MORTGAGE COMPANY	4	\$1,136,861.94	0.37%	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	8	\$3,358,911.89	1.1%	0
FINLEY PROPERTIES CORP DBA HOME & L	1	\$449,380.02	0.15%	0
FIRST AMERICAN BANK	1	\$164,212.83	0.05%	0
FIRST BANK	1	\$253,587.22	0.08%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$373,444.58	0.12%	0
FIRST FINANCIAL BANK NA	1	\$183,920.00	0.06%	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,028,600.36	0.34%	0
FIRST MORTGAGE COMPAMY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$93,250.28	0.03%	0
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$473,645.09	0.15%	0
FIRST MORTGAGE COMPANY LLC AND OKLAHOMA LIMITED LIABILITY CO	1	\$152,196.06	0.05%	0
FIRST NATIONAL BANK OF OMAHA	6	\$1,487,750.00	0.49%	0
FIRSTBANK	12	\$3,240,697.00	1.06%	0
FIRSTLINE MORTGAGE, INC.	1	\$388,975.33	0.13%	0
FIRSTMERIT BANK N.A.	1	\$226,533.22	0.07%	0
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$394,446.41	0.13%	0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,389.33	0.09%	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$467,050.00	0.15%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,655,945.15	0.54%	0
	215	\$56,674,943.85	18.48%	0

FREEDOM MORTGAGE CORPORATION					
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$1,817,280.00	0.59%	0	
GEORGE MASON MORTGAGE LLC	6	\$1,963,256.31	0.64%	0	
GEORGE MASON MORTGAGE, LLC	3	\$818,500.00	0.27%	0	
GLACIER BANK	1	\$228,367.88	0.07%	0	
GMH MORTGAGE SERVICES LLC	2	\$725,598.94	0.24%	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$293,592.33	0.1%	0	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA COPORATION	1	\$516,570.14	0.17%	0	
GOLDEN EMPIRE MORTGAGE, INC	3	\$897,661.57	0.29%	0	
GOLDEN EMPIRE MORTGAGE, INC.	2	\$358,500.00	0.12%	0	
GOLDEN EMPIRE MORTGAGE, INC. DBA US	1	\$279,614.24	0.09%	0	
GOLDEN WEST ALLIANCE INC.	1	\$354,561.00	0.12%	0	
GOOGAIN, INC.	1	\$299,577.30	0.1%	0	
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	2	\$260,306.71	0.08%	0	
GUARANTEED RATE, INC.	5	\$1,470,585.58	0.48%	0	
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$147,425.98	0.05%	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$218,198.96	0.07%	0	
HANSCOM FEDERAL CREDIT UNION	2	\$437,000.00	0.14%	0	
HARBOR COMMUNITY BANK	1	\$302,782.27	0.1%	0	
HOME AND LOAN FINDERS.COM	1	\$195,000.00	0.06%	0	
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$352,751.00	0.12%	0	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$235,348.55	0.08%	0	
HOME MORTGAGE SOLUTIONS, INC.	1	\$215,650.00	0.07%	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$515,539.01	0.17%	0	
HOMELAND COMMUNITY BANK	1	\$200,000.00	0.07%	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$299,577.30	0.1%	0	
HOMESERVICES LENDING LLC	1	\$313,678.04	0.1%	0	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$213,125.31	0.07%	0	
HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTG	1	\$224,528.51	0.07%	0	

HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$218,097.27	0.07%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$211,440.61	0.07%	0
HOMESTAR FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0
HOMEWARD RESIDENTIAL INC.	12	\$2,866,808.32	0.93%	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$302,709.92	0.1%	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK	1	\$397,898.63	0.13%	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$236,000.00	0.08%	0
IDEAL HOME LOANS, LLC	1	\$416,425.49	0.14%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$325,798.19	0.11%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.07%	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$267,630.77	0.09%	0
J PHILIPS MORTGAGE, INC	1	\$74,593.70	0.02%	0
JPMORGAN CHASE BANK, N.A.	59	\$14,245,666.98	4.65%	0
LAKEVIEW LOAN SERVICING LLC.	17	\$4,888,182.76	1.59%	0
LAKEVIEW LOAN SERVICING, LLC	5	\$1,351,800.00	0.44%	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,551.03	0.06%	0
LINCOLN SAVINGS BANK A STATE CHARTRED SAVINGS BANK	1	\$209,262.37	0.07%	0
LOAN SIMPLE, INC.	1	\$387,000.00	0.13%	0
LOANDEPOT.COM, LLC	223	\$59,870,670.57	19.53%	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$183,091.66	0.06%	0
MAS ASSOCIATES,LLC,	1	\$239,676.72	0.08%	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$77,892.54	0.03%	0
MCLEAN MORTGAGE CORPORATION	1	\$342,463.60	0.11%	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$623,849.53	0.2%	0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$136,000.00	0.04%	0
MEGA CAPITAL FUNDING INC.	1	\$387,000.00	0.13%	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,412.45	0.14%	0
MERIDIAN BANK, A	1	\$412,680.65	0.13%	0

PENNSYLVANIA CHARTERED BANK					
MIDCOUNTRY BANK	5	\$906,087.09	0.3%	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$329,232.61	0.11%	0	
MORTGAGE ASSURANCE INC.	1	\$280,250.00	0.09%	0	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$284,000.00	0.09%	0	
MORTGAGE FINANCIAL, INC.	4	\$1,334,152.20	0.44%	0	
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$158,400.00	0.05%	0	
MORTGAGE UNLIMITED, LLC	1	\$209,717.13	0.07%	0	
MORTGAGENETWORK	5	\$1,381,407.00	0.45%	0	
NATIONSTARMORTGAGE	42	\$12,870,144.65	4.2%	0	
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,739,831.09	0.57%	0	
NETWORK FUNDING, LP	2	\$438,858.05	0.14%	0	
NEW PENN FINANCIAL, LLC	3	\$950,508.00	0.31%	0	
NEW YORK COMMUNITY BANK	3	\$610,587.25	0.2%	0	
NFM, INC.	2	\$661,951.76	0.22%	0	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$394,906.91	0.13%	0	
NMSI, INC.	3	\$1,076,716.75	0.35%	0	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$141,356.38	0.05%	0	
NORTHSTAR BANK OF TEXAS	1	\$211,290.15	0.07%	0	
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$718,177.42	0.23%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	8	\$1,592,837.04	0.52%	0	
NP INC	1	\$284,375.02	0.09%	0	
OCWEN LOAN SERVICING LLC	4	\$792,750.38	0.26%	0	
ON Q FINANCIAL, INC.	1	\$353,725.90	0.12%	0	
PACIFIC UNION FINANCIAL, LLC	1	\$415,874.53	0.14%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$924,948.55	0.3%	0	
PATRIOT COMMUNITY BANK	1	\$321,132.08	0.1%	0	
PENNYMAC LOAN SERVICES, LLC	1	\$287,594.21	0.09%	0	
PEOPLES BANK	1	\$471,349.71	0.15%	0	
PEOPLES BANK, A STATE CHARTERED BANK	1	\$271,625.25	0.09%	0	
PERL MORTGAGE, INC.	2	\$533,164.42	0.17%	0	
PHH HOME LOANS, LLC	1	\$238,670.72	0.08%	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$139,983.69	0.05%	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$4,251,372.45	1.39%	0	
POLARIS HOME FUNDING CORP.	2	\$773,000.00	0.25%	0	

	PRESIDENTIAL BANK, FSB	1	\$459,366.25	0.15%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$280,921.08	0.09%	0
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$300,166.89	0.1%	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$200,000.00	0.07%	0
	PROSPECT LENDING, LLC	1	\$177,300.00	0.06%	0
	PROSPECT MORTGAGE LLC	1	\$305,600.00	0.1%	0
	PROSPECT MORTGAGE, LLC	29	\$8,933,786.76	2.91%	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$840,197.83	0.27%	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$280,000.00	0.09%	0
	PULTE MORTGAGE LLC	2	\$581,474.00	0.19%	0
	RAYMOND JAMES BANK NA	3	\$509,355.37	0.17%	0
	REPUBLIC STATE MORTGAGE CO.	1	\$353,022.00	0.12%	0
	RESIDENTIAL BANCORP, A CORPORATION	1	\$423,708.40	0.14%	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$151,300.00	0.05%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$237,462.78	0.08%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$340,779.85	0.11%	0
	RESMAC, INC.	5	\$1,512,944.04	0.49%	0
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$232,800.00	0.08%	0
	RPM MORTGAGE INC	2	\$785,757.10	0.26%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,472,534.51	0.48%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$286,400.00	0.09%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$253,000.00	0.08%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$339,000.00	0.11%	0
	SOUTH ATLANTIC BANK	2	\$494,750.00	0.16%	0
	SOUTH STORY BANK & TRUST	1	\$273,223.05	0.09%	0
	STANDARD MORTGAGE CORP	2	\$417,100.00	0.14%	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$269,619.58	0.09%	0
	STATE BANK OF DE KALB	1	\$243,339.29	0.08%	0
	STOCKMAN BANK OF MONTANA	1	\$183,525.00	0.06%	0
		1	\$297,898.18	0.1%	0



	STOCKTON MORTGAGE CORPORATION				
	SUMMIT MORTGAGE BANKERS, INC.	1	\$674,048.92	0.22%	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC.,	1	\$343,526.06	0.11%	0
	SUNTRUST MORTGAGE, INC.	19	\$5,098,283.13	1.66%	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$257,600.00	0.08%	0
	SYNERGY HOME LOANS LLC	1	\$82,065.81	0.03%	0
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$155,780.20	0.05%	0
	TCF NATIONAL BANK	5	\$1,094,168.18	0.36%	0
	THE HUNTINGTON NATIONAL BANK	1	\$124,139.44	0.04%	0
	THE MORTGAGE COMPANY	1	\$285,000.00	0.09%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$107,670.00	0.04%	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$213,898.19	0.07%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABLITY	1	\$161,266.90	0.05%	0
	TOWNEBANK	1	\$415,796.29	0.14%	0
	TRADITION MORTGAGE, LLC	1	\$332,141.77	0.11%	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$483,550.00	0.16%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$1,260,418.98	0.41%	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$308,655.55	0.1%	0
	UNION MORTGAGE GROUP, INC	1	\$239,337.51	0.08%	0
	UNITED AMERICAN MORTGAGE CORPORATIO	3	\$1,261,802.34	0.41%	0
	UNITED FIDELITY FUNDING CORP.	1	\$375,500.00	0.12%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$238,064.10	0.08%	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$589,509.48	0.19%	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$503,260.46	0.16%	0
	US MORTGAGE CORPORATION	1	\$257,045.37	0.08%	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$360,252.83	0.12%	0
	VILLAGE MORTGAGE COMPANY	1	\$178,581.00	0.06%	0
	VIP MORTGAGE INC	1	\$269,271.08	0.09%	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A	1	\$312,137.67	0.1%	0

	CALIFORNIA CORP					
	WALLICK & VOLK, INC.	1	\$230,000.00	0.08%	0	
	WALLICK AND VOLK, INC.	1	\$202,464.36	0.07%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$182,142.39	0.06%	0	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$142,233.73	0.05%	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	4	\$427,643.61	0.14%	0	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$407,425.13	0.05%	0	
<b>Total</b>		<b>1,165</b>	<b>\$306,635,939.46</b>	<b>100%</b>	<b>0</b>	
31418CCK8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$112,000.00	0.01%	0	
	1ST ALLIANCE MORTGAGE LLC	1	\$207,600.00	0.01%	0	
	1ST CONSTITUTION BANK	1	\$196,000.00	0.01%	0	
	1ST PRIORITY MORTGAGE, INC	1	\$189,982.71	0.01%	0	
	1ST PRIORITY MORTGAGE, INC.	1	\$72,939.11	0%	0	
	1ST SOURCE BANK	4	\$418,590.00	0.03%	0	
	215 HOLDING CO.	2	\$389,851.37	0.02%	0	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$253,560.38	0.02%	0	
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$912,475.00	0.05%	0	
	A1 MORTGAGE GROUP, LLC	1	\$191,469.13	0.01%	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$755,842.82	0.05%	0	
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANI	1	\$298,000.00	0.02%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$247,000.00	0.01%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$320,000.00	0.02%	0	
	ACADEMY MORTGAGE CORPORATION	62	\$14,483,621.70	0.87%	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$383,500.00	0.02%	0	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.01%	0	
	ACCESS NATIONAL BANK	2	\$620,242.39	0.04%	0	
	ACCESS NATIONAL MORTGAGE, A	1	\$338,551.36	0.02%	0	

	DIVISION OF ACCESS NAT				
	ACCUNET MORTGAGE LLC	2	\$417,750.00	0.03%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	10	\$1,915,484.53	0.11%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,240,672.11	0.07%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$524,525.16	0.03%	0
	ACOPIA LLC A CORPORATION	3	\$743,150.00	0.04%	0
	ACOPIA, LLC, A CORPORATION	1	\$199,415.39	0.01%	0
	ACRE MORTGAGE & FINANCIAL INC	1	\$279,500.00	0.02%	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$302,000.00	0.02%	0
	ADVENTAS, INC.	1	\$203,000.00	0.01%	0
	ADVISORS CAPITAL, INC.	1	\$386,400.00	0.02%	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$295,000.00	0.02%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	0.02%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$515,628.09	0.03%	0
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	2	\$346,473.45	0.02%	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$445,632.83	0.03%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,374.47	0.01%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$878,970.34	0.05%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$169,037.86	0.01%	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$224,976.22	0.01%	0
	ALL WESTERN MORTGAGE, INC.	3	\$845,591.88	0.05%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$183,476.85	0.01%	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$186,660.32	0.01%	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$130,278.53	0.01%	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$506,313.70	0.03%	0
	AMCAP MORTGAGE, LTD.	1	\$140,000.00	0.01%	0
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$125,000.00	0.01%	0

	AMERICAN BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPAN	1	\$204,433.18	0.01%	0
	AMERICAN CHARTERED BANK	2	\$440,399.97	0.03%	0
	AMERICAN EQUITY MORTGAGE INC	1	\$156,915.00	0.01%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,196.15	0.02%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$212,100.00	0.01%	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$212,000.00	0.01%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$414,625.20	0.02%	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$641,345.70	0.04%	0
	AMERICAN FINANCING CORPORATION	7	\$1,367,200.00	0.08%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	11	\$2,185,876.77	0.13%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$1,484,413.61	0.09%	0
	AMERICAN HERITAGE CAPITAL	1	\$230,000.00	0.01%	0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$455,228.76	0.03%	0
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$64,642.97	0%	0
	AMERICAN HOME MORTGAGE, INC	1	\$285,674.05	0.02%	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$168,000.00	0.01%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$703,592.65	0.04%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$363,947.73	0.02%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$99,711.71	0.01%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$156,547.38	0.01%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$223,200.00	0.01%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$256,524.78	0.02%	0
		3	\$756,729.86	0.05%	0

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION				
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$226,500.00	0.01%	0
	AMERICAN NATIONAL BANK	1	\$171,200.00	0.01%	0
	AMERICAN NATIONAL BANK A CORPORATION	2	\$282,619.71	0.02%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$479,395.42	0.03%	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$156,000.00	0.01%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$549,216.80	0.03%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$973,076.25	0.06%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$194,445.57	0.01%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$237,750.60	0.01%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$466,500.00	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$305,000.00	0.02%	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$177,630.00	0.01%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,383.15	0.01%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,500.00	0.01%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$34,901.86	0%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$209,394.58	0.01%	0
	AMERICASH	2	\$529,500.00	0.03%	0
	AMERICASH, A CORPORATION	1	\$227,342.69	0.01%	0
	AMERICNA PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$294,161.26	0.02%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$247,000.00	0.01%	0
		1	\$229,336.92	0.01%	0

	AMERIFIRST FINANCIAL INC., A CORPORATION				
	AMERIFIRST FINANCIAL, INC	1	\$415,814.39	0.02%	0
	AMERIFIRST FINANCIAL, INC.	2	\$312,636.16	0.02%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$310,000.00	0.02%	0
	AMERIS BANK A CORPORATION	3	\$639,613.70	0.04%	0
	AMERIS BANK, A CORPORATION	2	\$515,509.52	0.03%	0
	AMERIS BANK,A CORPORATION	1	\$163,463.74	0.01%	0
	AMERISAVE MORTGAGE CORPORATION	5	\$948,274.36	0.06%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$410,000.00	0.02%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	27	\$5,548,032.00	0.33%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,311,037.67	0.08%	0
	AMERISOUTH MORTGAGE COMPANY	1	\$190,500.00	0.01%	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$189,743.19	0.01%	0
	AMRES CORPORATION	1	\$195,000.00	0.01%	0
	AMRES CORPORATION, A CORPORATION	1	\$89,728.25	0.01%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.01%	0
	APEX HOME LOANS INC A CORPORATION	1	\$300,000.00	0.02%	0
	APEX HOME LOANS,INC	1	\$337,340.80	0.02%	0
	APPROVED MORTGAGE	1	\$223,531.00	0.01%	0
	ARCSTONE FINANCIAL, INC.	1	\$388,936.68	0.02%	0
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$215,100.00	0.01%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$240,324.37	0.01%	0
	ARLINGTON BANK (THE)	2	\$466,465.08	0.03%	0
	ARMSTRONG BANK	1	\$199,339.51	0.01%	0
	ARROWHEAD CAPITAL CORPORATION	1	\$225,000.00	0.01%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$373,200.00	0.02%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$287,500.00	0.02%	0

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$204,482.96	0.01%	0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$210,400.00	0.01%	0
ASSOCIATED CREDIT UNION OF TEXAS.	1	\$113,381.20	0.01%	0
ASSURANCE FINANCIAL GROUP LLC	2	\$620,019.61	0.04%	0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$243,315.85	0.01%	0
ASSURED MORTGAGE, INC.	2	\$532,613.03	0.03%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$368,000.00	0.02%	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$262,231.23	0.02%	0
ATLANTIC COAST MORTGAGE	1	\$322,229.98	0.02%	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$121,600.00	0.01%	0
AVEX FUNDING CORPORATION	1	\$457,819.33	0.03%	0
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$207,400.35	0.01%	0
BANCFIRST	1	\$139,585.10	0.01%	0
BANCORPSOUTH BANK	10	\$1,910,379.48	0.11%	0
BANK OF AMERICA, N.A.	34	\$7,198,337.96	0.43%	0
BANK OF COLORADO	1	\$140,000.00	0.01%	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$194,944.15	0.01%	0
BANK OF ENGLAND	2	\$653,420.30	0.04%	0
BANK OF ENGLAND A CORPORATION	3	\$373,186.48	0.02%	0
BANK OF NEBRASKA	1	\$219,900.00	0.01%	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$213,819.08	0.01%	0
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	\$397,000.00	0.02%	0
BANK OF THE OZARKS	1	\$159,538.73	0.01%	0
BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.01%	0
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$171,300.00	0.01%	0
BANKPLUS, A CORPORATION	1	\$382,776.91	0.02%	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$132,000.00	0.01%	0
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,153,713.67	0.13%	0
BANKWEST	1	\$255,000.00	0.02%	0
	5	\$1,277,380.23	0.08%	0

	BARRINGTON BANK & TRUST COMPANY N.A.				
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$173,106.42	0.01%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$255,500.00	0.02%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$433,823.09	0.03%	0
	BAY VALLEY MORTGAGE GROUP	1	\$207,200.00	0.01%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$335,656.57	0.02%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED	1	\$178,900.00	0.01%	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$1,914,300.00	0.11%	0
	BBMC MORTGAGE, LLC	1	\$167,522.34	0.01%	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$261,250.00	0.02%	0
	BENCHMARK MORTGAGE	1	\$259,270.99	0.02%	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$373,000.00	0.02%	0
	BEST CAPITAL FUNDING	1	\$310,000.00	0.02%	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$240,100.00	0.01%	0
	BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP AN ILL	1	\$353,000.00	0.02%	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$159,545.09	0.01%	0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$137,602.16	0.01%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$243,315.85	0.01%	0
	BLUE HILLS BANK	1	\$373,600.00	0.02%	0
	BLUE HILLS BANK, A SAVINGS BANK	1	\$341,067.55	0.02%	0
	BLUELEAF LENDING, LLC	6	\$1,529,822.00	0.09%	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$383,500.00	0.02%	0
	BNC NATIONAL BANK	2	\$322,040.42	0.02%	0
	BNC NATIONAL BANK - COR	2	\$405,410.00	0.02%	0
		3	\$738,352.89	0.04%	0



	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION				
	BOND STREET MORTGAGE, LLC	1	\$446,442.95	0.03%	0
	BRANCH BANKING AND TRUST COMPANY	52	\$13,610,900.64	0.82%	0
	BRAND MORTGAGE GROUP, LLC	2	\$263,236.78	0.02%	0
	BRAND MORTGAGE GROUP, LLC.	5	\$1,165,523.71	0.07%	0
	BRAZOS NATIONAL BANK	1	\$213,158.98	0.01%	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$397,690.29	0.02%	0
	BRIDGEWATER SAVINGS BANK	1	\$324,500.00	0.02%	0
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$262,252.24	0.02%	0
	BRIGHTEN LENDING	1	\$260,000.00	0.02%	0
	BRIK HOME LOANS	1	\$280,000.00	0.02%	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$542,225.38	0.03%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$530,435.89	0.03%	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$502,355.04	0.03%	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,942.59	0.02%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$61,000.00	0%	0
	BUD WEBER MORTGAGES, LLC	1	\$200,000.00	0.01%	0
	BURLING BANK	1	\$372,951.35	0.02%	0
	C & R MORTGAGE CORPORATION, A CORPORATION	2	\$552,135.66	0.03%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,599.05	0.01%	0
	CA LENDING, INC.	2	\$856,584.17	0.05%	0
	CALATLANTIC MORTGAGE, INC.	2	\$708,164.30	0.04%	0
	CALIBER HOME LOANS, INC.	280	\$67,397,542.40	4.04%	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.02%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$109,682.87	0.01%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$220,000.00	0.01%	0
	CAMBRIA FINANCIAL GROUP LLC, DBA CAMBRIA MORTGAGE	1	\$210,640.99	0.01%	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	\$786,155.69	0.05%	0

	CAMBRIA FINANCIAL GRUOP,LLC DBA CAMBRIA MORTGAGE	1	\$242,318.66	0.01%	0
	CAMDEN NATIONAL BANK	2	\$231,500.00	0.01%	0
	CAPITAL BANK	1	\$394,858.36	0.02%	0
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$405,810.30	0.02%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$545,292.16	0.03%	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$641,600.00	0.04%	0
	CAPITAL CENTER, LLC	3	\$635,366.92	0.04%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	16	\$3,639,724.80	0.22%	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	4	\$1,098,132.23	0.07%	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	4	\$938,151.71	0.06%	0
	CAPSTAR LENDING LLC	1	\$190,449.36	0.01%	0
	CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION	2	\$209,382.33	0.01%	0
	CARRINGTON MORTGAGE SERVICES LLC	2	\$560,274.82	0.03%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,081.03	0.01%	0
	CARTHAGE FEDERAL SAVINGS AND LOAN A	1	\$120,000.00	0.01%	0
	CASON HOME LOANS A CORPORATION	1	\$164,700.00	0.01%	0
	CATALYST MORTGAGE	1	\$137,297.49	0.01%	0
	CBC NATIONAL BANK	1	\$249,279.27	0.01%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$945,353.43	0.06%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$396,244.89	0.02%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$818,054.00	0.05%	0
	CENDERA FUNDING INC	1	\$328,000.00	0.02%	0
	CENDERA FUNDING, INC.	1	\$103,150.00	0.01%	0
	CENTENNIAL BANK, A CORPORATION	1	\$139,000.00	0.01%	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$62,100.00	0%	0
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$231,700.00	0.01%	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$207,416.79	0.01%	0

CENTRAL JERSEY MORTGAGE CORPORATION	1	\$217,362.78	0.01%	0
CHARTER WEST BANK, A CORPORATION	1	\$132,000.00	0.01%	0
CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$199,423.41	0.01%	0
CHERRY CREEK MORTGAGE CO INC	1	\$126,723.64	0.01%	0
CHICAGO FINANCIAL SERVICES ,INC	1	\$208,000.00	0.01%	0
CHICAGO FINANCIAL SERVICES, INC.	2	\$393,800.00	0.02%	0
CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$684,000.00	0.04%	0
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$269,263.85	0.02%	0
CHURCHILL MORGAGE HOME LOANS A CORPORATION	1	\$208,000.00	0.01%	0
CHURCHILL MORTGAGE CORPORATION	3	\$842,016.91	0.05%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	25	\$6,203,715.16	0.37%	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	8	\$1,545,136.50	0.09%	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$847,023.81	0.05%	0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$233,724.24	0.01%	0
CIBM BANK	1	\$305,129.98	0.02%	0
CITIBANK,N.A.	151	\$33,537,831.54	2.01%	0
CITIZENS BANK, NA	48	\$10,675,377.57	0.64%	0
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$146,000.00	0.01%	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$383,890.08	0.02%	0
CITIZENS NATL HENDERSON	1	\$144,094.84	0.01%	0
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$131,170.75	0.01%	0
CITY BANK DBA CITY BANK MORTGAGE	3	\$748,347.41	0.04%	0
CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$358,000.00	0.02%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$770,300.00	0.05%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$233,918.85	0.01%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$301,831.33	0.02%	0

	CIVISTA BANK AN OHIO CORPORATION	2	\$357,030.98	0.02%	0
	CME LENDING GROUP LLC	1	\$175,500.00	0.01%	0
	CNB BANK INC	1	\$360,000.00	0.02%	0
	CNB MORTGAGE COMPANY	1	\$104,248.59	0.01%	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$170,874.06	0.01%	0
	COLLINS COMMUNITY CREDIT UNION	1	\$220,000.00	0.01%	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$89,341.69	0.01%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$322,500.00	0.02%	0
	COLONIAL SAVINGS, F.A.	2	\$281,209.31	0.02%	0
	COLUMBIA STATE BANK	1	\$259,250.43	0.02%	0
	COMERICA BANK	1	\$115,805.59	0.01%	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$57,139.33	0%	0
	COMMUNITY AND SOUTHERN BANK A STATE CHARTERED BANK	1	\$136,101.00	0.01%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$186,046.98	0.01%	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$204,217.72	0.01%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$448,710.61	0.03%	0
	COMPASS BANK	10	\$2,065,924.09	0.12%	0
	CONGRESSIONAL BANK	2	\$548,830.77	0.03%	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$166,369.17	0.01%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$579,686.85	0.03%	0
	CONSUMER LOAN SERVICES LLC	1	\$189,200.00	0.01%	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$363,477.98	0.02%	0
	CONSUMER TRUST MORTGAGE CORPORATION, FLORIDA CORPORATION	1	\$188,100.00	0.01%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$666,727.87	0.04%	0
	CORE BANK	1	\$409,300.08	0.02%	0
	CORNERSTONE BANK A CORPORATION	1	\$163,527.20	0.01%	0
	CORNERSTONE HOME LENDING, INC.	38	\$10,399,896.60	0.62%	0

CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL #MD9	1	\$547,673.97	0.03%	0
CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC	1	\$144,593.44	0.01%	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$60,325.00	0%	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$227,342.69	0.01%	0
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$148,048.59	0.01%	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$352,800.00	0.02%	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$202,406.62	0.01%	0
CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$103,957.69	0.01%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$269,910.00	0.02%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$229,346.06	0.01%	0
CORRESPONDENT(ALAMEDA MORTGAGE CORP	1	\$485,914.51	0.03%	0
CORRESPONDENT(CORPORATE INVESTORS M	1	\$282,383.55	0.02%	0
CORRESPONDENT(STATE BANK AND TRUST	1	\$417,000.00	0.02%	0
COUNTYBANK.,	1	\$228,000.00	0.01%	0
CREDIT UNION MORTGAGE ASSOCIATION, LNC.,	1	\$535,000.00	0.03%	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$265,000.00	0.02%	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$433,780.32	0.03%	0
CROSSCOUNTRY MORTGAGE, INC.	5	\$1,326,806.58	0.08%	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$490,000.00	0.03%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.02%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$168,000.00	0.01%	0

	F.A.				
	CUSTOMERS BANK A CORPORATION	1	\$149,567.56	0.01%	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$414,993.00	0.02%	0
	CYPRUS FEDERAL CREDIT UNION	1	\$321,097.15	0.02%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$416,400.00	0.02%	0
	DAS ACQUISITION COMPANY, LLC	3	\$586,623.61	0.04%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$920,153.32	0.06%	0
	DAS ACQUISTION COMPANY LLC	1	\$336,701.51	0.02%	0
	DAS ACQUISTION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$219,278.69	0.01%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$394,223.41	0.02%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$194,000.00	0.01%	0
	DHA FINANCIAL, INC.	1	\$274,196.16	0.02%	0
	DHI MORTGAGE COMPANY LTD	1	\$282,800.00	0.02%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$420,593.51	0.03%	0
	DIGNIFIED HOME LOANS, LLC	1	\$310,000.00	0.02%	0
	DIRECTORS FINANCIAL GROUP	1	\$211,388.14	0.01%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$333,700.00	0.02%	0
	DIRECTORS MORTGAGE, INC	1	\$243,604.72	0.01%	0
	DITECH FINANCIAL LLC	243	\$45,569,384.13	2.73%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.02%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,159,797.82	0.07%	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$239,676.27	0.01%	0
	DREW MORTGAGE ASSOCIATES, INC.	2	\$506,400.00	0.03%	0
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	2	\$480,300.00	0.03%	0
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$153,585.99	0.01%	0
	E MORTGAGE MANAGEMENT LLC, A LIMITED COMPANY	1	\$86,500.00	0.01%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	3	\$581,975.00	0.03%	0
	E&S FINANCIAL GROUP, INC	2	\$645,000.00	0.04%	0

E-FINANCE MORTGAGE, LLC	1	\$384,000.00	0.02%	0
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$361,200.00	0.02%	0
EAGLEBANK A CORPORATION	1	\$290,700.00	0.02%	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$397,000.00	0.02%	0
EASY MORTGAGE, INC.	1	\$259,240.00	0.02%	0
EMBRACE HOME LOANS, INC.	25	\$4,515,965.21	0.27%	0
ENCOMPASS LENDING GROUP LP	1	\$235,365.25	0.01%	0
ENTERPRISE BANK & TRUST, A MISSOURI	1	\$275,702.87	0.02%	0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$183,750.00	0.01%	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$48,222.30	0%	0
EQUITY BANK, A STATE CHARTERED BANK	1	\$114,000.00	0.01%	0
EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$250,000.00	0.01%	0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$274,000.00	0.02%	0
EQUITY RESOURCES, INC.	1	\$227,134.12	0.01%	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$219,525.00	0.01%	0
ETHOS LENDING LLC A LIMITED LAIBILITY COMPANY	1	\$186,902.07	0.01%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$188,447.54	0.01%	0
EUREKA HOMESTEAD	1	\$373,703.40	0.02%	0
EVERBANK	80	\$18,532,303.83	1.11%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$292,290.14	0.02%	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$150,645.00	0.01%	0
EZ FUNDINGS, INC.	1	\$189,500.00	0.01%	0
F & B ACQUISITION GROUP, LLC.	1	\$150,000.00	0.01%	0
F & M BANK A BANKING CORPORATION	2	\$326,165.00	0.02%	0
F + B ACQUISITION GROUP, LLC	1	\$212,884.50	0.01%	0
F AND B ACQUISITION GROUP LLC	1	\$137,300.00	0.01%	0
F AND M BANK	1	\$156,347.95	0.01%	0
F AND M BANK A CORPORATION	1	\$208,397.46	0.01%	0
F AND M BANK, A BANKING CORPORATION	1	\$127,646.08	0.01%	0
F&B ACQUISITION GROUP LLC	1	\$153,163.28	0.01%	0
	1	\$310,000.00	0.02%	0

F&M BANK A BANKING CORPORATION					
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$597,522.12	0.04%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,075.35	0.02%	0	
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$167,000.00	0.01%	0	
FARMERS STATE BANK A CORPORATION	1	\$208,000.00	0.01%	0	
FARMINGTON MORTGAGE	1	\$217,779.04	0.01%	0	
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$347,409.06	0.02%	0	
FAY SERVICING LLCA LIMITED LIABILITY CORPORATION	1	\$415,847.00	0.02%	0	
FIBRE FEDERAL CREDIT UNION	1	\$112,691.56	0.01%	0	
FIDELIS MORTGAGE CORPORATION	3	\$552,631.35	0.03%	0	
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,396.32	0.01%	0	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$303,646.46	0.02%	0	
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,336.42	0.01%	0	
FIDELITY FUNDING MORTGAGE CORP. - C	1	\$108,000.00	0.01%	0	
FIFTH THIRD MORTGAGE COMPANY	81	\$15,887,958.10	0.95%	0	
FINANCIAL ONE MORTGAGE CORPORATION	1	\$197,850.00	0.01%	0	
FINANCIAL ONE MORTGAGE CORPORATION.	1	\$107,950.00	0.01%	0	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$201,908.08	0.01%	0	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$405,160.78	0.02%	0	
FIRST BANK	3	\$466,552.98	0.03%	0	
FIRST BANK A NC CORPORATION	1	\$130,000.00	0.01%	0	
FIRST BANK AND TRUST	1	\$214,878.73	0.01%	0	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	3	\$418,628.62	0.03%	0	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MK MTG A CORPORAT	1	\$142,000.00	0.01%	0	
	4	\$1,016,196.16	0.06%	0	



FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION					
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$433,329.62	0.03%	0	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$207,898.91	0.01%	0	
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$264,000.00	0.02%	0	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$229,580.48	0.01%	0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$416,600.00	0.02%	0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$268,313.22	0.02%	0	
FIRST COMMONWEALTH BANK	1	\$136,000.00	0.01%	0	
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$195,450.44	0.01%	0	
FIRST COMMUNITY MORTGAGE INC	2	\$577,818.00	0.03%	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$568,676.22	0.03%	0	
FIRST COMMUNITY MORTGAGE, INC..	1	\$126,825.32	0.01%	0	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$328,250.94	0.02%	0	
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	2	\$563,947.73	0.03%	0	
FIRST FINANCIAL BANK SAN ANGELO	1	\$192,000.00	0.01%	0	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$279,200.00	0.02%	0	
FIRST FINANCIAL BANK, N.A.	2	\$502,562.93	0.03%	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$269,560.64	0.02%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	4	\$1,150,375.60	0.07%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$496,235.07	0.03%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$148,255.37	0.01%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM.	1	\$183,783.25	0.01%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM. A	1	\$340,000.00	0.02%	0	

FIRST HALLMARK MORTGAGE CORP.	1	\$220,000.00	0.01%	0
FIRST HOME MORTGAGE CORPORATION	1	\$189,452.25	0.01%	0
FIRST HOPE BANK	1	\$224,351.34	0.01%	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	6	\$1,566,947.06	0.09%	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHATERED BANK	1	\$393,829.37	0.02%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$343,239.68	0.02%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$860,888.09	0.05%	0
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$284,211.98	0.02%	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$165,403.11	0.01%	0
FIRST NATIONAL BANK	2	\$110,578.19	0.01%	0
FIRST NATIONAL BANK OF GRANBURY	4	\$637,860.67	0.04%	0
FIRST NATIONAL BANK OF OMAHA	16	\$2,719,951.61	0.16%	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$251,717.24	0.02%	0
FIRST NATIONAL FINANCING INC.	1	\$265,000.00	0.02%	0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORA	1	\$226,445.29	0.01%	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	5	\$986,279.86	0.06%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$384,000.00	0.02%	0
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$191,474.79	0.01%	0
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$180,307.06	0.01%	0
FIRST PREMIER BANK	2	\$443,275.72	0.03%	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$224,351.34	0.01%	0
FIRST RATE FINANCIAL LLC	3	\$488,500.00	0.03%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$409,913.29	0.02%	0
FIRST SECURITY BANK	3	\$374,883.08	0.02%	0
FIRST STANDARD FINANCIAL CORP.	1	\$119,335.33	0.01%	0
FIRST STATE BANK	1	\$49,856.25	0%	0

FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$214,895.77	0.01%	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$399,500.00	0.02%	0
FIRST VISION BANK OF TENNESSEE.	1	\$111,191.70	0.01%	0
FIRSTBANK	13	\$3,202,255.85	0.19%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	\$13,366,418.17	0.8%	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$280,189.89	0.02%	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$162,523.54	0.01%	0
FORTUNE FINANCIAL, INC.	5	\$1,465,552.18	0.09%	0
FORTUNE BANK	2	\$315,000.00	0.02%	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$411,742.52	0.02%	0
FOUNDERS MORTGAGE INC	1	\$275,258.01	0.02%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	42	\$9,025,207.46	0.54%	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$227,060.71	0.01%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$411,350.54	0.02%	0
FREEDOM BANK	1	\$305,000.00	0.02%	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$112,488.11	0.01%	0
FREEDOM MORTGAGE CORPORATION	49	\$9,873,433.11	0.59%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$220,426.60	0.01%	0
FREMONT BANK	29	\$7,169,412.38	0.43%	0
FRONTIER FINANCIAL INC.	1	\$245,000.00	0.01%	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$200,000.00	0.01%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$816,869.59	0.05%	0
GATEWAY BANK MORTGAGE, INC	2	\$304,320.13	0.02%	0
GATEWAY MORTGAGE GROUP, LLC	10	\$2,411,858.00	0.14%	0
GENEQUITY MORTGAGE INC	1	\$364,000.00	0.02%	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$349,000.00	0.02%	0

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$344,000.00	0.02%	0
	GEO MORTGAGE SERVICES, INC.	2	\$275,003.81	0.02%	0
	GEORGE MASON MORTGAGE LLC	1	\$190,936.55	0.01%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,216,569.85	0.07%	0
	GEORGETOWN KRAFT CREDIT UNION	1	\$136,000.00	0.01%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$179,000.00	0.01%	0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$58,340.24	0%	0
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$158,859.54	0.01%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$321,530.00	0.02%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$205,414.30	0.01%	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$333,000.00	0.02%	0
	GLACIER BANK	2	\$681,864.13	0.04%	0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$305,000.00	0.02%	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$141,631.50	0.01%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,004.37	0.01%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,511.00	0.01%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$962,041.23	0.06%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$159,000.00	0.01%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$308,843.02	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$211,400.00	0.01%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	11	\$2,597,667.16	0.16%	0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$332,500.00	0.02%	0
	GOOD NEWS MORTGAGE FUNDING INC.	1	\$248,311.52	0.01%	0
	GOOGAIN INC DBA MAXREAL	1	\$588,322.50	0.04%	0

	GOOGAIN INC., A CORPORATION.	2	\$764,000.00	0.05%	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$611,200.00	0.04%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$698,000.00	0.04%	0
	GRAYSTONE MORTGAGE, LLC	1	\$308,370.74	0.02%	0
	GREAT WESTERN FINANCIAL SERVICES	1	\$265,100.00	0.02%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$200,000.00	0.01%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,946.32	0.01%	0
	GREENWAY FUNDING GROUP INC	1	\$209,500.00	0.01%	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$495,000.00	0.03%	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$250,286.36	0.01%	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$145,180.25	0.01%	0
	GROUP MORTGAGE, LLC	1	\$203,000.00	0.01%	0
	GROUP ONE MORTGAGE, INC.	1	\$238,819.05	0.01%	0
	GSB MORTGAGE, INC.	2	\$288,870.03	0.02%	0
	GSF MORTGAGE CORPORATION	1	\$360,000.00	0.02%	0
	GTL INVESTMENTS, INC	1	\$192,375.00	0.01%	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$253,392.38	0.02%	0
	GUARANTEED RATE, INC.	1	\$221,368.81	0.01%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$954,356.86	0.06%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	84	\$20,599,789.32	1.23%	0
	GUIDANCE MORTGAGE LLC	4	\$1,055,715.83	0.06%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$352,500.00	0.02%	0
	GULF COAST BANK & TRUST COMPANY - C	2	\$379,906.33	0.02%	0
	GVC MORTGAGE, INC.	3	\$589,891.71	0.04%	0
	HALLMARK HOME MORTGAGE, LLC	3	\$667,350.00	0.04%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$270,428.92	0.02%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$209,000.00	0.01%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$206,411.45	0.01%	0
	HANSCOM FEDERAL CREDIT UNION	1	\$278,400.00	0.02%	0
		1	\$195,890.30	0.01%	0

	HANTZ BANK A MICHIGAN CORPORATION				
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$393,414.39	0.02%	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$274,900.00	0.02%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$230,000.00	0.01%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$72,500.00	0%	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$493,000.00	0.03%	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL UNION	1	\$68,000.00	0%	0
	HIGHTECHLENDING, INC	2	\$829,184.26	0.05%	0
	HLP MORTGAGE, LLC - COR	2	\$418,600.00	0.03%	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$314,000.00	0.02%	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$202,500.00	0.01%	0
	HOME SAVINGS BANK	1	\$354,688.67	0.02%	0
	HOME STATE BANK NA A CORPORATION	1	\$170,000.00	0.01%	0
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$117,000.00	0.01%	0
	HOME USA MORTGAGE, INC	1	\$120,000.00	0.01%	0
	HOMEFIRST MORTGAGE CORP	1	\$360,000.00	0.02%	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$458,695.61	0.03%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$508,500.00	0.03%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$351,601.96	0.02%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$139,590.77	0.01%	0
	HOMESIDE FINANCIAL LLC	1	\$214,588.14	0.01%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$491,192.78	0.03%	0
	HOMESITE MORTGAGE, LLC	1	\$336,500.00	0.02%	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$247,793.46	0.01%	0
	HOMESTEAD FUNDING CORP DAB MCGLONE MORTGAGE GROUP A CORPORAT	1	\$201,000.00	0.01%	0
		1	\$283,000.00	0.02%	0

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP					
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$330,446.25	0.02%	0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$493,572.73	0.03%	0	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$70,005.59	0%	0	
HOMESTEAD FUNDING CORPORATION	1	\$231,000.00	0.01%	0	
HOMESTREET BANK,	68	\$18,026,421.14	1.08%	0	
HOMETOWN LENDERS LLC	1	\$163,353.40	0.01%	0	
HOMETOWN LENDERS, L.L.C.	2	\$626,300.00	0.04%	0	
HOMETRUST BANK A STATE CHARTERED BANK	2	\$524,313.08	0.03%	0	
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$146,000.00	0.01%	0	
HOMETRUST MORTGAGE CORPORATION	1	\$228,000.00	0.01%	0	
HOMEWARD RESIDENTIAL INC.	12	\$2,392,600.00	0.14%	0	
HOMEWOOD MORTGAGE, LLC	1	\$249,269.23	0.01%	0	
HOWARD BANK	1	\$253,800.00	0.02%	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$85,000.00	0.01%	0	
HOWARD HANNA MORTGAGE SERVICEW AN OHIO CORPORATION	1	\$103,591.79	0.01%	0	
HSBC BANK USA, N.A.	1	\$508,693.26	0.03%	0	
HUNT MORTGAGE CORPORATION	3	\$620,104.57	0.04%	0	
HURON VALLEY FINANCIAL, INC.	1	\$307,861.13	0.02%	0	
IAB FINANCIAL BANK	1	\$123,500.00	0.01%	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$186,400.00	0.01%	0	
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	3	\$660,821.37	0.04%	0	
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$158,000.00	0.01%	0	
IBERIABANK MORTGAGE COMPANY ARKANSAS CORPORATION	1	\$400,824.92	0.02%	0	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$582,316.37	0.03%	0	
IDEAL HOME LOANS LLC	1	\$247,000.00	0.01%	0	
	1	\$198,434.21	0.01%	0	

IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY					
IDEAL HOME LOANS, LLC	2	\$646,191.00	0.04%	0	
IDEAL HOME LOANS, LLC,	1	\$358,383.31	0.02%	0	
IMPAC MORTGAGE CORP.	4	\$904,125.00	0.05%	0	
INDEPENDENT BANK	1	\$151,000.00	0.01%	0	
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$354,500.00	0.02%	0	
INDIANA MEMBERS CREDIT UNION	2	\$234,473.85	0.01%	0	
INLAND BANK + TRUST A CORPORATION	1	\$132,000.00	0.01%	0	
INLAND BANK + TRUST, A CORPORATION	1	\$150,000.00	0.01%	0	
INLAND BANK AND TRUST	1	\$99,438.34	0.01%	0	
INLANTA MORTGAGE, INC	1	\$417,000.00	0.02%	0	
INLANTA MORTGAGE, INC.	9	\$1,775,660.36	0.11%	0	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$130,727.25	0.01%	0	
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$418,195.66	0.03%	0	
INTERCAP LENDING INC.	2	\$452,181.11	0.03%	0	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$225,375.11	0.01%	0	
INTERFIRST MORTGAGE COMPANY	3	\$677,937.96	0.04%	0	
INTOUCH CREDIT UNION	1	\$164,000.00	0.01%	0	
INWOOD NATIONAL BANK	1	\$220,000.00	0.01%	0	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$358,976.45	0.02%	0	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$237,304.31	0.01%	0	
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$539,418.62	0.03%	0	
J. G. WENTWORTH HOME LENDING, LLC	1	\$106,070.77	0.01%	0	
J.G. WENTWORTH HOME LENDING, LLC	3	\$666,809.17	0.04%	0	
JFK FINANCIAL INC.	1	\$144,576.15	0.01%	0	
JG WENTWORTH HOME LENDING LLC	1	\$167,000.00	0.01%	0	
JG WENTWORTH HOME LENDING, LLC	1	\$229,647.63	0.01%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$375,116.82	0.02%	0	



JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$606,000.00	0.04%	0
JLB CORPORATION DBA GOLDEN OAKS LENDING A MISSOURI CORPORATI	1	\$143,200.00	0.01%	0
JMAC LENDING, INC.	3	\$754,206.73	0.05%	0
JPMORGAN CHASE BANK, N.A.	282	\$66,656,020.72	3.99%	0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.01%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$787,495.75	0.05%	0
KELLY STEPHENS MORTGAGE, INC	1	\$150,000.00	0.01%	0
KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$198,845.14	0.01%	0
KEYBANK NATIONAL ASSOCIATION	2	\$227,829.68	0.01%	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$91,738.43	0.01%	0
KOHLER CREDIT UNION, CREDIT UNION	3	\$501,551.92	0.03%	0
KS STATEBANK , A KANSAS CORPORATION.	1	\$169,509.90	0.01%	0
L ALLEY LOANS INC A CALIFORNIA CORPORATION	1	\$344,250.00	0.02%	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$282,693.96	0.02%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$763,732.79	0.05%	0
LAKE ELMO BANK	1	\$74,000.00	0%	0
LAKEVIEW LOAN SERVICING LLC.	18	\$3,538,351.02	0.21%	0
LAKEVIEW LOAN SERVICING, LLC	7	\$1,742,400.00	0.1%	0
LANDMARK COMMUNITY BANK	1	\$105,000.00	0.01%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$485,840.12	0.03%	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$324,036.82	0.02%	0
LEADER BANK, NATIONAL ASSOCIATION	3	\$900,118.13	0.05%	0
LEADERONE FINANCIAL CORPORATION	2	\$504,088.92	0.03%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$448,120.66	0.03%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$535,210.08	0.03%	0
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.01%	0
LEGACY TEXAS BANK	1	\$367,138.51	0.02%	0

LEND SMART MORTGAGE , LLC, A LIMITED LIABILITY COMPANY .	1	\$173,897.22	0.01%	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$584,000.00	0.03%	0
LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,545,078.84	0.09%	0
LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.04%	0
LENDIA, INC	1	\$361,500.00	0.02%	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$383,890.08	0.02%	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$196,000.00	0.01%	0
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$327,000.00	0.02%	0
LINCOLN SAVINGS BANK	1	\$87,746.31	0.01%	0
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$304,800.00	0.02%	0
LOANDEPOT.COM, LLC	168	\$39,972,489.67	2.39%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$722,178.87	0.04%	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$197,000.00	0.01%	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$220,238.56	0.01%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$232,012.97	0.01%	0
LUXURY MORTGAGE CORP.	2	\$518,513.41	0.03%	0
LYNX MORTGAGE BANK LLC	1	\$325,000.00	0.02%	0
LYNX MORTGAGE BANK LLC - COR	1	\$375,882.71	0.02%	0
M&T BANK	31	\$5,174,010.92	0.31%	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$105,690.16	0.01%	0
MACATAWA BANK	1	\$258,539.71	0.02%	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$502,453.13	0.03%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$636,456.54	0.04%	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$504,583.00	0.03%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.01%	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$550,311.11	0.03%	0

MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$80,772.88	0%	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$179,854.99	0.01%	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	\$209,012.31	0.01%	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,900.00	0.01%	0
MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.02%	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$355,000.00	0.02%	0
MASTERS TEAM MORTGAGE	1	\$277,280.00	0.02%	0
MB FINANCIAL BANK	16	\$3,287,392.68	0.2%	0
MBA MORTGAGE SERVICES, INC.	1	\$178,511.97	0.01%	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.01%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$823,814.39	0.05%	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$347,037.79	0.02%	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$417,000.00	0.02%	0
MEGA CAPITAL FUNDING, INC.	3	\$863,058.17	0.05%	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$185,485.72	0.01%	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.01%	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$218,000.00	0.01%	0
MERIT BANK, A STATE BANK	2	\$575,037.43	0.03%	0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$242,000.00	0.01%	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$596,967.51	0.04%	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$283,000.00	0.02%	0

METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$201,456.95	0.01%	0
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$250,524.68	0.02%	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,219.14	0.02%	0
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$209,419.36	0.01%	0
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION.	1	\$275,356.87	0.02%	0
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION.	1	\$155,574.67	0.01%	0
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$273,000.00	0.02%	0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$223,000.00	0.01%	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$210,792.66	0.01%	0
MIDLAND MORTGAGE CORPORATION	1	\$137,000.00	0.01%	0
MIDWEST COMMUNITY BANK	1	\$180,470.92	0.01%	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$763,450.83	0.05%	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$578,081.24	0.03%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$139,247.40	0.01%	0
MIDWEST EQUITY MORTGAGE, LLC,	1	\$394,858.36	0.02%	0
MIDWEST FAMILY LENDING CORPORATION	1	\$218,400.00	0.01%	0
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$280,000.00	0.02%	0
MIE FINANCIAL, INC.	1	\$379,000.00	0.02%	0
MILEND, INC. A GEORGIA CORPORATION	1	\$228,600.00	0.01%	0
MILEND, INC., A GEORGIA CORPORATION	4	\$1,103,509.73	0.07%	0
MILLENIUM HOME MORTGAGE, LLC.	1	\$268,235.17	0.02%	0
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$373,903.85	0.02%	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$399,843.94	0.02%	0
MILLER HOME MORTGAGE, LLC.	1	\$179,481.07	0.01%	0
MISSISSIPPI FEDERAL CREDIT UNION	1	\$95,331.95	0.01%	0
MK LENDING CORP	1	\$284,178.36	0.02%	0

MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$271,000.00	0.02%	0
MONARCH BANK	2	\$400,431.03	0.02%	0
MONTGOMERY BANK, N.A.	1	\$168,000.00	0.01%	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$275,000.00	0.02%	0
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	\$225,000.00	0.01%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$367,709.19	0.02%	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$664,177.93	0.04%	0
MORTGAGE ADVANTAGE LENDING LLC	1	\$166,525.19	0.01%	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$252,270.61	0.02%	0
MORTGAGE ASSURANCE INC.	9	\$2,124,395.13	0.13%	0
MORTGAGE BROKERS SERVICES, INC.	1	\$300,000.00	0.02%	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$301,129.35	0.02%	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$539,806.31	0.03%	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$199,423.41	0.01%	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATIO	1	\$376,954.84	0.02%	0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$398,856.56	0.02%	0
MORTGAGE EQUITY PARTNERS, LLC	2	\$329,076.06	0.02%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$377,250.00	0.02%	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	0.01%	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,885.45	0.01%	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$195,000.00	0.01%	0
MORTGAGE FINANCIAL, INC.	3	\$841,795.21	0.05%	0
MORTGAGE INVESTORS GROUP	1	\$131,273.46	0.01%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$183,920.00	0.01%	0
	1	\$124,644.60	0.01%	0

MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATIO					
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$283,192.53	0.02%	0	
MORTGAGE OPPORTUNITY GROUP, INC.	2	\$443,940.01	0.03%	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$350,565.78	0.02%	0	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$385,000.00	0.02%	0	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.01%	0	
MOVEMENT MORTGAGE, LLC	46	\$9,820,142.26	0.59%	0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$251,250.00	0.02%	0	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,010,896.83	0.06%	0	
MSA MORTGAGE LLC A MASSACHUSETTS LOMITED LIABILITY COMPANY	1	\$303,135.66	0.02%	0	
MUSA FINANCIAL LLC	1	\$232,987.89	0.01%	0	
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$196,000.00	0.01%	0	
NATIONAL MORTGAGE SERVICE, INC.	1	\$272,212.96	0.02%	0	
NATIONSTARMORTGAGE	179	\$44,197,326.83	2.65%	0	
NEIGHBORHOOD LOANS INC A CORPORATION	3	\$663,700.54	0.04%	0	
NEIGHBORHOOD LOANS, INC.	1	\$170,230.18	0.01%	0	
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$105,750.00	0.01%	0	
NEIGHBORHOOD MORTGAGE INC.	1	\$89,500.00	0.01%	0	
NETWORK CAPITAL FUNDING CORPORATION	7	\$906,423.95	0.05%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	\$1,579,992.91	0.09%	0	
NETWORK FUNDING LP	3	\$720,772.21	0.04%	0	
NETWORK FUNDING, L.P.	1	\$134,626.73	0.01%	0	
NETWORK FUNDING, LP	1	\$125,636.75	0.01%	0	
NEW ERA MORTGAGE SERVICES, INC.	1	\$199,407.28	0.01%	0	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$85,123.98	0.01%	0	

	NEW FED MORTGAGE CORP.	1	\$232,585.20	0.01%	0
	NEW PENN FINANCIAL, LLC	32	\$7,871,822.00	0.47%	0
	NEW YORK COMMUNITY BANK	59	\$15,948,497.06	0.96%	0
	NEWCASTLE HOME LOANS	1	\$168,000.00	0.01%	0
	NEWFED MORTGAGE CORP	1	\$265,000.00	0.02%	0
	NFC MORTGAGE COMPANY, LLC	2	\$637,157.80	0.04%	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$572,076.94	0.03%	0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$157,000.00	0.01%	0
	NFM, INC., A MARYLAND CORPORATION	1	\$278,884.66	0.02%	0
	NJ LENDERS CORPORATION	1	\$455,924.83	0.03%	0
	NMSI, INC.	2	\$517,535.82	0.03%	0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$367,936.20	0.02%	0
	NOIC, INC. A CORPORATION	1	\$343,150.00	0.02%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$413,848.59	0.02%	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$170,000.00	0.01%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$283,169.85	0.02%	0
	NORTH AMERICAN STATE BANK	1	\$52,000.00	0%	0
	NORTH SHORE TRUST & SAVINGS	1	\$188,662.06	0.01%	0
	NORTH STATE BANK	1	\$313,200.00	0.02%	0
	NORTH STATE BANK A CORPORATION	2	\$557,099.69	0.03%	0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$229,571.36	0.01%	0
	NORTHFIELD SAVINGS BANK	1	\$281,000.00	0.02%	0
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$669,700.00	0.04%	0
	NORTHPOINT MORTGAGE, INC	1	\$373,933.80	0.02%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$622,408.85	0.04%	0
	NORTHSTAR BANK OF TEXAS	2	\$342,496.45	0.02%	0
	NORWICH COMMERCIAL GROUP, INC.	1	\$180,000.00	0.01%	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$358,064.74	0.02%	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$100,901.48	0.01%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,435.84	0.01%	0
		10	\$2,092,140.35	0.13%	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT				
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$99,438.34	0.01%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$216,500.00	0.01%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$190,000.00	0.01%	0
	NP, INC	1	\$373,918.90	0.02%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$258,641.75	0.02%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,367.29	0.01%	0
	NTFN INC. A CORPORATION	1	\$207,950.00	0.01%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,141.66	0.01%	0
	NTFN, INC.	1	\$304,000.00	0.02%	0
	NUDGE FUNDING LLC	1	\$155,300.00	0.01%	0
	NVR MORTGAGE FINANCE, INC.	2	\$475,458.11	0.03%	0
	OAK MORTGAGE COMPANY, LLC	1	\$173,498.37	0.01%	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$601,342.40	0.04%	0
	OCWEN LOAN SERVICING LLC	2	\$314,000.00	0.02%	0
	ON Q FINANCIAL INC	2	\$420,320.48	0.03%	0
	ON Q FINANCIAL, INC.	3	\$635,146.63	0.04%	0
	ON Q FINANCIAL, INC.,	1	\$136,020.93	0.01%	0
	ON Q FINANCIAL, INC..	1	\$408,424.40	0.02%	0
	ONE BANK AND TRUST NA A CORPORATION	1	\$190,800.00	0.01%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$565,352.38	0.03%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$263,637.76	0.02%	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$280,201.06	0.02%	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$392,645.97	0.02%	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$254,400.00	0.02%	0
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$526,467.85	0.03%	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$255,000.00	0.02%	0



	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$322,567.37	0.02%	0
	OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$926,651.95	0.06%	0
	ORRSTOWN BANK, BANK	1	\$102,413.40	0.01%	0
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$101,000.00	0.01%	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$368,903.46	0.02%	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$548,500.00	0.03%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$340,016.92	0.02%	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$216,383.02	0.01%	0
	PACOR MORTGAGE CORP.	1	\$188,477.42	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$325,073.11	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	12	\$2,691,982.58	0.16%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	3	\$490,376.21	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$888,929.86	0.05%	0
	PATRIOT BANK A BNAKING CORPORATION	1	\$254,443.68	0.02%	0
	PEGASUS BANK	1	\$304,000.00	0.02%	0
	PEN AIR FEDERAL CREDIT UNION	2	\$244,641.40	0.01%	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$164,000.00	0.01%	0
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$97,400.00	0.01%	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$124,000.00	0.01%	0
	PENNYMAC LOAN SERVICES, LLC	24	\$6,379,211.90	0.38%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$826,815.12	0.05%	0

	PEOPLES BANK	1	\$325,471.98	0.02%	0
	PEOPLES BANK OF COMMERCE	1	\$180,850.00	0.01%	0
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$194,000.00	0.01%	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$415,797.82	0.02%	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$98,714.59	0.01%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$705,110.00	0.04%	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$773,606.29	0.05%	0
	PEOPLES TRUST & SAVINGS BANK	1	\$271,000.00	0.02%	0
	PERL MORTGAGE INC	3	\$599,032.82	0.04%	0
	PERL MORTGAGE INC.	6	\$1,233,216.09	0.07%	0
	PERL MORTGAGE, INC.	8	\$2,020,788.54	0.12%	0
	PHH HOME LOANS, LLC	3	\$574,967.63	0.03%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$461,254.62	0.03%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$616,409.54	0.04%	0
	PHH HOME LOANS,LLC	1	\$60,306.96	0%	0
	PHH MORTGAGE CORPORATION	11	\$1,452,105.14	0.09%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$494,474.33	0.03%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$199,500.00	0.01%	0
	PINNACLE BANK	11	\$1,853,992.46	0.11%	0
	PINNACLE BANK, A STATE-CAHRTERED TENNESSE BANK	1	\$380,883.38	0.02%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,500.00	0.01%	0
	PLAINS COMMERCE BANK	2	\$272,800.00	0.02%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$252,300.00	0.02%	0
	PLAINS COMMERCE BANK,	1	\$104,000.00	0.01%	0
	PLANTERS BANK INC.	2	\$169,000.00	0.01%	0
	PLAZA HOME MORTGAGE	18	\$5,211,822.96	0.31%	0
	PLAZA HOME MORTGAGE INC	6	\$1,450,300.00	0.09%	0
	PLAZA HOME MORTGAGE, INC.	18	\$5,165,915.79	0.31%	0
	PLAZA PARK BANK	1	\$234,322.51	0.01%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	138	\$25,395,654.49	1.52%	0
	POLARIS HOME FUNDING CORP.	1	\$162,935.42	0.01%	0
		1	\$408,219.72	0.02%	0

POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION					
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$351,000.00	0.02%	0	
PRAIRIE MOUNTAIN BANK STATE CHARTERED BANK	1	\$145,839.93	0.01%	0	
PREFERRED HOME LENDING, LLC	1	\$291,700.00	0.02%	0	
PREFERRED LENDING GROUP	1	\$247,000.00	0.01%	0	
PREFERRED MORTGAGE BANKERS, LLC	1	\$259,270.99	0.02%	0	
PREMIER BANK, A CORPORATION	1	\$235,300.59	0.01%	0	
PREMIER HOME MORTGAGE, INC.	1	\$222,696.00	0.01%	0	
PREMIUM MORTGAGE CORPORATION	7	\$1,443,834.55	0.09%	0	
PRESIDENTIAL BANK F.S.B.	2	\$615,811.29	0.04%	0	
PRESIDENTIAL BANK, F.S.B.	1	\$174,442.47	0.01%	0	
PRESIDENTIAL BANK, FSB	2	\$523,308.10	0.03%	0	
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$360,000.00	0.02%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,378,722.14	0.08%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,392,827.65	0.08%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$280,000.00	0.02%	0	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$406,823.76	0.02%	0	
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$189,467.26	0.01%	0	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$428,743.08	0.03%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	93	\$20,840,673.14	1.25%	0	
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$260,729.00	0.02%	0	
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$392,879.78	0.02%	0	
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORTION	1	\$393,000.00	0.02%	0	
PRIORITY MORTGAGE FUNDING, INC.	1	\$468,400.00	0.03%	0	
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$95,727.05	0.01%	0	
PRIVATE BANK OF BUCKHEAD	2	\$506,103.60	0.03%	0	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A	1	\$250,000.00	0.01%	0	

	CORPORATION				
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$178,000.00	0.01%	0
	PROGRESS BANK & TRUST	1	\$125,237.90	0.01%	0
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.	1	\$75,071.37	0%	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$495,000.00	0.03%	0
	PROSPECT MORTGAGE, LLC	25	\$6,407,955.00	0.38%	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	6	\$1,368,000.00	0.08%	0
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$154,105.00	0.01%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	95	\$24,721,578.61	1.48%	0
	PULASKI BANK N A	1	\$199,300.00	0.01%	0
	PULASKI BANK NA	5	\$1,238,500.00	0.07%	0
	PULASKI BANK, N.A.	6	\$1,522,735.02	0.09%	0
	QUICKEN LOANS INC.	1,170	\$247,814,618.48	14.84%	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$202,200.00	0.01%	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$258,253.32	0.02%	0
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$274,218.12	0.02%	0
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,172,812.71	0.07%	0
	RELIABANK DAKOTA A CORPORATION	1	\$152,400.00	0.01%	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$265,243.71	0.02%	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$185,000.00	0.01%	0
	RELIANCE FIRST CAPITAL, LLC	3	\$794,336.35	0.05%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LI	1	\$216,292.79	0.01%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$151,754.00	0.01%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	2	\$314,235.65	0.02%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$182,992.56	0.01%	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$539,461.83	0.03%	0

	RESIDENTIAL HOME FUNDING CORP.	1	\$356,000.00	0.02%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$419,000.00	0.03%	0
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,867,800.00	0.11%	0
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,093,178.17	0.07%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$1,598,756.59	0.1%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.02%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$161,532.97	0.01%	0
	RESMAC INC A CORPORATION	1	\$245,000.00	0.01%	0
	RESMAC INC., A CORPORATION	1	\$294,184.33	0.02%	0
	RESMAC, INC A CORPORATION	1	\$275,204.31	0.02%	0
	RESMAC, INC., A CORPORATION	1	\$154,000.00	0.01%	0
	RESOURCE FINANCIAL SERVICES INC	1	\$229,500.00	0.01%	0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$159,000.00	0.01%	0
	RMS & ASSOCIATES	1	\$332,500.00	0.02%	0
	ROCHESTER HOME EQUITY, INC.,	1	\$415,814.39	0.02%	0
	ROCKLAND TRUST COMPANY	2	\$482,656.91	0.03%	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$157,963.00	0.01%	0
	ROYAL UNITED MORTGAGE LLC	4	\$606,850.92	0.04%	0
	RPM MORTGAGE INC	5	\$1,637,348.84	0.1%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$551,500.00	0.03%	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$300,000.00	0.02%	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$179,100.00	0.01%	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	3	\$940,000.00	0.06%	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$213,800.00	0.01%	0
	SAGE BANK	2	\$591,000.00	0.04%	0
	SAIL MORTGAGE CORP	2	\$257,750.00	0.02%	0
	SAMMAMISH MORTGAGE COMPANY	3	\$878,772.56	0.05%	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$200,000.00	0.01%	0

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$627,342.08	0.04%	0
	SCENIC OAKS FUNDING,A CALIFORNIA CORPORATION.	1	\$275,000.00	0.02%	0
	SECKEL CAPITAL LLC	2	\$410,625.00	0.02%	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$160,000.00	0.01%	0
	SECURITY HOME MORTGAGE LLC	2	\$337,553.14	0.02%	0
	SEMPER HOME LOANS, INC.	9	\$1,429,300.00	0.09%	0
	SERVICE FIRST FEDERAL CREDIT A CORPORATION	1	\$80,800.00	0%	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$77,052.22	0%	0
	SERVISFIRST BANK, A CORPORATION	2	\$495,966.03	0.03%	0
	SEVERN SAVINGS BANK, FSB	1	\$187,470.41	0.01%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	7	\$1,745,289.81	0.1%	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$167,522.34	0.01%	0
	SHELTER LENDING SERVICES, LLC	1	\$153,000.00	0.01%	0
	SHORE MORTGAGE	2	\$470,000.00	0.03%	0
	SI MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	\$158,000.00	0.01%	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$119,649.23	0.01%	0
	SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATION	1	\$119,654.04	0.01%	0
	SIGNATURE MORTGAGE CORPORATION	2	\$297,000.00	0.02%	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$330,161.11	0.02%	0
	SILVERTON MORTGAGE SPECIALISTS,INC, A GEORGIA CORPORATION	1	\$300,280.13	0.02%	0
	SILVERTON MORTGAGE SPECIALISTS,INC,A GEORGIA CORPORATION	1	\$322,081.65	0.02%	0
	SIMMONS BANK	1	\$157,045.94	0.01%	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$455,884.59	0.03%	0
	SIRVA MORTGAGE, INC.	3	\$731,808.53	0.04%	0
	SMI LENDING INC	1	\$163,540.16	0.01%	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$269,100.00	0.02%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	1	\$111,200.00	0.01%	0

	PENNSYLVANIA L				
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLS A PENNSYLVANIA LI	1	\$120,000.00	0.01%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$336,553.69	0.02%	0
	SOUTH LOUISIANA BANK	1	\$89,000.00	0.01%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$211,380.31	0.01%	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY COMPANY	1	\$407,621.45	0.02%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$115,136.17	0.01%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$551,422.85	0.03%	0
	SPIRITBANK	1	\$67,308.09	0%	0
	SRP FEDERAL CREDIT UNION	1	\$207,500.00	0.01%	0
	STARBOARD FINANCIAL MANAGMENT , LLC	1	\$374,916.02	0.02%	0
	STARION FINANCIAL A CORPORATION	1	\$260,000.00	0.02%	0
	STATE FARM BANK, F.S.B.	30	\$3,774,381.99	0.23%	0
	STIFEL BANK AND TRUST	2	\$468,153.58	0.03%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$139,900.00	0.01%	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$375,000.00	0.02%	0
	STOCKMAN BANK OF MONTANA	1	\$95,745.53	0.01%	0
	STOCKTON MORTGAGE CORPORATION	3	\$440,624.44	0.03%	0
	STONEGATE MORTGAGE CORPORATION	10	\$2,847,371.00	0.17%	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$381,500.00	0.02%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$377,174.56	0.02%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$606,475.16	0.04%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$186,000.00	0.01%	0
	SUMMIT FUNDING, INC	2	\$571,000.00	0.03%	0
	SUMMIT FUNDING, INC.	3	\$624,083.38	0.04%	0
	SUMMIT HOME MORTGAGE, LLC	1	\$208,000.00	0.01%	0
	SUMMIT MORTGAGE BANKERS INC	2	\$946,000.00	0.06%	0
	SUMMIT MORTGAGE BANKERS,	2	\$566,060.16	0.03%	0

	INC.				
	SUMMIT MORTGAGE CORPORATION	6	\$1,766,457.51	0.11%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,001,819.20	0.06%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$496,473.10	0.03%	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$507,826.26	0.03%	0
	SUNMARK FEDERAL CREDIT UNION	3	\$578,516.06	0.03%	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$251,000.00	0.02%	0
	SUNSTREET MORTGAGE, LLC	1	\$229,000.00	0.01%	0
	SUNTRUST MORTGAGE, INC.	95	\$16,832,474.84	1.01%	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$295,585.00	0.02%	0
	SVI GROUP INC.	1	\$240,000.00	0.01%	0
	SYNERGY ONE LENDING, INC.	1	\$414,657.92	0.02%	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$47,863.53	0%	0
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$115,167.02	0.01%	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$187,000.00	0.01%	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$299,158.84	0.02%	0
	T.J. FINANCIAL, INC.	1	\$200,833.60	0.01%	0
	TABLE ROCK COMMUNITY BANK A MISSOURI CORPORATION	2	\$368,350.00	0.02%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LAIBILITY COMPA	1	\$339,033.31	0.02%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$260,000.00	0.02%	0
	TCF NATIONAL BANK	19	\$2,930,679.70	0.18%	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$387,600.00	0.02%	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$648,000.15	0.04%	0
	TEXAS STATE HOME LOANS, INC	1	\$119,000.00	0.01%	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$160,000.00	0.01%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$372,000.00	0.02%	0
	THE ARLINGTON BANK	1	\$182,423.29	0.01%	0



	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$67,300.00	0%	0
	THE BANK OF CANTON A CORPORATION	2	\$609,181.54	0.04%	0
	THE BANK OF CANTON, A CORPORATION	2	\$618,198.45	0.04%	0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$192,500.00	0.01%	0
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$167,000.00	0.01%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$575,000.00	0.03%	0
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$179,498.77	0.01%	0
	THE FARMERS BANK	1	\$124,450.08	0.01%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$397,881.26	0.02%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$587,784.58	0.04%	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$217,371.52	0.01%	0
	THE HUNTINGTON NATIONAL BANK	44	\$6,990,294.19	0.42%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$521,732.13	0.03%	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$347,514.93	0.02%	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$419,337.34	0.03%	0
	THE MORTGAGE WAREHOUSE LLC	2	\$483,000.00	0.03%	0
	THE NEW WINDSOR STATE BANK	1	\$182,966.57	0.01%	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$258,400.00	0.02%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$254,285.00	0.02%	0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.02%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$594,281.77	0.04%	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$184,979.87	0.01%	0
	TJC MORTGAGE, INC.	2	\$470,100.00	0.03%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$184,000.00	0.01%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$132,627.09	0.01%	0

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$243,000.00	0.01%	0
	TOPONE MORTGAGE, INC	2	\$561,000.00	0.03%	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$157,200.00	0.01%	0
	TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE FINANCIAL	1	\$191,454.11	0.01%	0
	TOWNE MORTGAGE	1	\$135,607.92	0.01%	0
	TOWNE MORTGAGE COMPANY	1	\$265,233.14	0.02%	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$408,444.61	0.02%	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$383,434.26	0.02%	0
	TOWNEBANK MORTGAGE	3	\$695,570.81	0.04%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$180,000.69	0.01%	0
	TRADITION MORTGAGE LLC	1	\$293,319.98	0.02%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$598,000.00	0.04%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$261,500.00	0.02%	0
	TRIAD BANK	2	\$371,924.67	0.02%	0
	TRIDENT MORTGAGE COMPANY LP	3	\$580,303.06	0.03%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$412,000.00	0.02%	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$232,000.00	0.01%	0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$306,936.17	0.02%	0
	TRULIANT FEDERAL CREDIT UNION	2	\$483,222.41	0.03%	0
	TRULLIANT FEDERAL CREDIT UNION	1	\$147,573.33	0.01%	0
	TRUST MORTGAGE LENDING CORP	1	\$149,379.98	0.01%	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$646,064.89	0.04%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$962,486.91	0.06%	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$237,000.00	0.01%	0
	U.S. BANK N.A.	71	\$17,652,233.57	1.06%	0
	UARK FEDERAL CREDIT UNION	1	\$232,000.00	0.01%	0
	UMB BANK	1	\$128,618.19	0.01%	0
	UMB BANK,	1	\$192,451.26	0.01%	0
	UNION BANK	1	\$149,579.42	0.01%	0

	UNION BANK AND TRUST	1	\$92,131.89	0.01%	0
	UNION BANK AND TRUST COMPANY	1	\$159,538.73	0.01%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$150,500.00	0.01%	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$149,561.54	0.01%	0
	UNION MORTGAGE GROUP, INC	1	\$217,388.75	0.01%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$244,000.00	0.01%	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$167,000.00	0.01%	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$114,002.40	0.01%	0
	UNITED HOME LOANS, INC	1	\$247,294.89	0.01%	0
	UNITED HOME LOANS, INC.,	1	\$204,907.56	0.01%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION.	1	\$150,000.00	0.01%	0
	UNITED MUTUAL FUNDING CORP.	1	\$358,962.15	0.02%	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$279,800.00	0.02%	0
	UNITED PREMIER FUNDING, LLC	1	\$200,000.00	0.01%	0
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$95,400.00	0.01%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$488,606.83	0.03%	0
	UNITED WHOLESALE MORTGAGE	139	\$37,040,624.93	2.22%	0
	UNIVERSAL LENDING CORPORATION	2	\$246,053.67	0.01%	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$248,282.15	0.01%	0
	UNIVERSITY LENDING GROUP, LLC	3	\$536,000.00	0.03%	0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$278,206.74	0.02%	0
	US MORTGAGELINE	1	\$159,000.00	0.01%	0
	US WIDE FINANCIAL, LLC	1	\$342,000.00	0.02%	0
	USA DIRECT FUNDING (OR)	1	\$247,620.82	0.01%	0
	USAA FEDERAL SAVINGS BANK	48	\$9,047,432.19	0.54%	0
	USNY BANK	1	\$139,650.00	0.01%	0
	V.I.P. MORTGAGE, INC	1	\$182,000.00	0.01%	0
	V.I.P. MORTGAGE, INC.	1	\$308,750.00	0.02%	0
	VAN DYK MORTGAGE CORPORATION	1	\$206,500.00	0.01%	0

	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$481,380.00	0.03%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,405.00	0.01%	0
	VANMAR LENDING	1	\$214,000.00	0.01%	0
	VELOCITY FINANCIAL LLC	1	\$118,000.00	0.01%	0
	VENTA FINANCIAL GROUP, INC.	1	\$139,224.55	0.01%	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$258,519.31	0.02%	0
	VENTURE LENDING GROUP LLC	1	\$366,600.00	0.02%	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,184.91	0.01%	0
	VERITAS FUNDING,LLC	2	\$450,757.29	0.03%	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$100,206.24	0.01%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$360,984.99	0.02%	0
	VICTORIAN FINANCE LLC	1	\$107,376.37	0.01%	0
	VICTORY MORTGAGE LLC	1	\$153,967.08	0.01%	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$215,920.00	0.01%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$372,000.00	0.02%	0
	VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.01%	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$819,512.15	0.05%	0
	VISIONBANK A CORPORATION	1	\$145,523.09	0.01%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$174,003.36	0.01%	0
	VOLUNTEER MORTGAGE INC.	2	\$706,500.00	0.04%	0
	WALL FINANCIAL INC.	1	\$463,092.28	0.03%	0
	WALLICK + VOLK, INC.	1	\$228,856.50	0.01%	0
	WALLICK AND VOLK, INC.	1	\$246,287.92	0.01%	0
	WASHINGTON TRUST BANK	1	\$123,417.31	0.01%	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$178,000.00	0.01%	0
	WATERMARK CAPITAL INC	1	\$471,797.74	0.03%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$210,800.00	0.01%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$124,654.38	0.01%	0
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$140,000.00	0.01%	0
	WEICHERT FINANCIAL SERVICES	2	\$438,000.00	0.03%	0
	WELLS FARGO BANK, N.A.	1,278	\$266,621,720.29	15.97%	0

	WESBANCO BANK, INC.	2	\$272,320.56	0.02%	0
	WESLEND FINANCIAL CORP	1	\$182,187.72	0.01%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNI	1	\$320,000.00	0.02%	0
	WEST ONE CAPITAL GROUP INC.	3	\$875,687.29	0.05%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$191,693.88	0.01%	0
	WESTBURY BANK, A CORPORATION	2	\$480,000.00	0.03%	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,000.00	0.01%	0
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	2	\$351,100.00	0.02%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$114,846.94	0.01%	0
	WHITNEY BANK	1	\$112,775.59	0.01%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	6	\$957,185.39	0.06%	0
	WILIMINGTON SAVINGS FUND SOCIETY.,	1	\$415,797.82	0.02%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$388,361.47	0.02%	0
	WILLMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$226,345.57	0.01%	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$516,000.00	0.03%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$381,685.97	0.02%	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$427,439.22	0.03%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$88,743.42	0.01%	0
	WILSON BANK & TRUST	1	\$201,908.08	0.01%	0
	WMS SERIES LLC,	2	\$575,348.50	0.03%	0
	WOLFE FINANCIAL, INC	1	\$110,575.54	0.01%	0
	WOLFE FINANCIAL, INC.	1	\$172,000.00	0.01%	0
	WOODSIDE MORTGAGE SERVICES IN AN OHIO CORPORATION	1	\$295,000.00	0.02%	0
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$398,846.82	0.02%	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$56,627.95	0%	0
	WR STARKEY MORTGAGE, LLP	4	\$1,164,674.17	0.07%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A	1	\$260,000.00	0.02%	0

	FEDERAL C				
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION.	2	\$507,750.00	0.03%	0
	WYNDHAM CAPITAL MORTGAGE , INC.,A CORPORATION.	1	\$311,250.00	0.02%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$604,300.00	0.04%	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION.	1	\$259,096.24	0.02%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,631,447.38	0.16%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,080,000.00	0.06%	0
	WYNDHAM CAPITAL MORTGAGE, LNC., A CORPORATION.	2	\$427,000.00	0.03%	0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION.	1	\$221,000.00	0.01%	0
	WYNDHAM CAPITAL MOTGAGE, INC., A CORPORATION.	1	\$242,299.45	0.01%	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$105,080.54	0.01%	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$269,242.95	0.02%	0
	ZEUS MORTGAGE, LTD.	3	\$484,885.86	0.18%	0
<b>Total</b>		<b>7,514</b>	<b>\$1,669,899,293.66</b>	<b>100%</b>	<b>0</b>
31418CCL6	COMMUNITY MORTGAGE GROUP, INC	1	\$276,225.50	0.09%	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$253,000.00	0.09%	0
	AAXY, LLC	12	\$3,424,028.73	1.15%	0
	AB AND T NATIONAL BANK	2	\$364,750.00	0.12%	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$146,332.71	0.05%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$214,000.00	0.07%	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$266,783.44	0.09%	0
	ACNB BANK	4	\$747,420.00	0.25%	0
	AEM LOAN	3	\$1,261,463.89	0.43%	0
	AEM LOAN, A CALIFORNIA CORPORATION	2	\$753,343.12	0.25%	0
	AFMC MORTGAGE	1	\$226,000.00	0.08%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$497,620.91	0.17%	0

	ALLEGACY FEDERAL CREDIT UNION,	1	\$183,156.44	0.06%	0
	ALLEGACY FEDERAL CREDIT UNION.,	1	\$230,957.27	0.08%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,100,000.00	0.37%	0
	AMERICAN FINANCING CORPORATION	1	\$176,000.00	0.06%	0
	AMERICAN HERITAGE CAPITAL	1	\$367,341.52	0.12%	0
	AMERICAN HERITAGE CAPITAL,	1	\$316,400.00	0.11%	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$397,000.00	0.13%	0
	AMERICAN HERITAGE CAPITAL,LP	2	\$378,000.00	0.13%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$245,000.00	0.08%	0
	AMERICAN KEN INC.	4	\$1,290,068.63	0.43%	0
	AMERICAN MOMENTUM BANK	1	\$295,800.00	0.1%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$207,556.89	0.07%	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$978,758.44	0.33%	0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$291,000.00	0.1%	0
	AMERIS BANK A CORPORATION	1	\$86,600.00	0.03%	0
	AMERISAVE MORTGAGE CORPORATION	18	\$3,728,110.80	1.26%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,204,269.15	0.41%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,092,505.08	0.37%	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	3	\$590,579.00	0.2%	0
	ARCSTONE FINANCIAL INC	1	\$415,125.78	0.14%	0
	AURORA FINANCIAL	1	\$248,876.37	0.08%	0
	AVEX FUNDING CORPORATION	2	\$735,653.41	0.25%	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$368,309.00	0.12%	0
	BANCORPSOUTH BANK	2	\$757,000.00	0.26%	0
	BANK OF AMERICA, N.A.	3	\$306,050.00	0.1%	0
	BANK OF AMERICAN FORK	2	\$514,223.76	0.17%	0
	BANK OF COLORADO	1	\$352,259.61	0.12%	0
	BANK OF LEE'S SUMMIT	1	\$215,000.00	0.07%	0
	BANK OF LEES SUMMIT	3	\$351,200.00	0.12%	0
		1	\$184,410.00	0.06%	0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION				
	BANK OF THE PACIFIC, A CORPORATION	1	\$385,000.00	0.13%	0
	BANK VI	1	\$176,157.81	0.06%	0
	BANK VI, A CORPORATION.	1	\$411,200.00	0.14%	0
	BANKERS TRUST CO NA	8	\$1,646,755.71	0.55%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$335,000.00	0.11%	0
	BEACH MUNICIPAL FCU	1	\$127,667.86	0.04%	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$331,082.25	0.11%	0
	BLUE HILLS BANK, A SAVINGS BANK	2	\$696,411.61	0.23%	0
	BM REAL ESTATE SERVICES, INC.	1	\$248,861.96	0.08%	0
	BNC NATIONAL BANK	5	\$1,923,578.53	0.65%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$255,500.00	0.09%	0
	BNC NATIONAL BANK,	1	\$156,800.00	0.05%	0
	BOND STREET MORTGAGE, LLC	1	\$405,000.00	0.14%	0
	BRAND MORTGAGE GROUP LLC	2	\$622,000.00	0.21%	0
	BRAND MORTGAGE GROUP, LLC	1	\$266,000.00	0.09%	0
	CALIBER HOME LOANS, INC.	28	\$8,380,345.00	2.82%	0
	CAPITAL BANK N.A.	1	\$370,000.00	0.12%	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$325,217.09	0.11%	0
	CAPSTONE DIRECT INC.	1	\$583,366.20	0.2%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$162,000.00	0.05%	0
	CENTURY BANK, A CORPORATION	1	\$183,000.00	0.06%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$170,900.00	0.06%	0
	CHICAGO FINANCIAL SERVICES INC	4	\$1,284,160.58	0.43%	0
	CHICAGO FINANCIAL SERVICES, INC	3	\$990,000.00	0.33%	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$416,000.00	0.14%	0
	CHICAGO FINANCIAL SERVICES, INC.,	1	\$223,800.00	0.08%	0
	CITIBANK,N.A.	51	\$12,517,201.00	4.22%	0
	CITIZENS BANK	1	\$122,000.00	0.04%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$791,825.00	0.27%	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$350,915.67	0.12%	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$170,000.00	0.06%	0
	COMMERCE STATE BANK	1	\$294,400.00	0.1%	0
	COMMERCIAL SAVINGS BANK	1	\$199,092.12	0.07%	0



	COMMUNITY MORTGAGE GROUP	1	\$337,600.00	0.11%	0
	COMMUNITY MORTGAGE GROUP , INC	1	\$415,107.07	0.14%	0
	COMMUNITY MORTGAGE GROUP, IN., A MA	1	\$379,700.00	0.13%	0
	COMMUNITY MORTGAGE GROUP, INC	3	\$1,186,468.41	0.4%	0
	COMMUNITY MORTGAGE GROUP, INC.	4	\$1,226,000.00	0.41%	0
	COMMUNITY MORTGAGE GROUP, INC.,	2	\$717,800.00	0.24%	0
	COMMUNITY MORTGAGE GROUP,INC.,	1	\$248,000.00	0.08%	0
	COMPASS BANK	1	\$150,000.00	0.05%	0
	CONGRESSIONAL BANK	2	\$497,200.00	0.17%	0
	CONGRESSIONAL BANK,	2	\$559,937.51	0.19%	0
	CONTOUR MORTGAGE CORPORATION	1	\$278,716.32	0.09%	0
	CORNER STONE MORTGAGE, INC	1	\$353,200.00	0.12%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$146,000.00	0.05%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$465,806.87	0.16%	0
	CORRESPONDENT(AVEX FUNDING CORPORAT	2	\$784,433.78	0.26%	0
	CORRESPONDENT(GATEWAY BANK MORTGAGE	1	\$417,000.00	0.14%	0
	CORRESPONDENT(LINCOLN SAVINGS BANK)	1	\$295,000.00	0.1%	0
	CORRESPONDENT(MORTGAGE CAPITAL PART	1	\$382,000.00	0.13%	0
	CORRESPONDENT(POLI MORTGAGE GROUP,	1	\$296,000.00	0.1%	0
	CORRESPONDENT(PRINCETON FINANCIAL,	1	\$169,228.31	0.06%	0
	CORRESPONDENT(SOUTHERN FIRST BANK)	1	\$205,500.00	0.07%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$133,500.00	0.04%	0
	COUNTYBANK	1	\$182,400.00	0.06%	0
	CRESTLINE FUNDING CORP	1	\$252,000.00	0.08%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$324,300.00	0.11%	0
	CTHM LLC, DBA CONNECTICUT HOME MORT	1	\$369,445.02	0.12%	0
	CTHM, LLC	1	\$196,200.00	0.07%	0

	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$305,000.00	0.1%	0
	DAKOTA COMMUNITY BANK AND TRUST	1	\$235,000.00	0.08%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$456,150.00	0.15%	0
	DAS ACQUISITION COMPANY,LLC,	1	\$234,266.67	0.08%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$444,000.00	0.15%	0
	DITECH FINANCIAL LLC	3	\$709,854.07	0.24%	0
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$411,143.75	0.14%	0
	EAGLE BANK	1	\$372,608.00	0.13%	0
	EAGLEBANK	1	\$417,000.00	0.14%	0
	EASY MORTGAGE, INC.	1	\$260,000.00	0.09%	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$415,088.24	0.14%	0
	ENCOMPASS LENDING GROUP, LP	1	\$100,300.00	0.03%	0
	ENTERPRISE BANK AND TRUST	1	\$254,849.40	0.09%	0
	ESSEX BANK	3	\$913,000.00	0.31%	0
	ESSEX BANK.,	1	\$280,000.00	0.09%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$625,000.00	0.21%	0
	EVERBANK	63	\$16,178,190.50	5.45%	0
	EVERETT FINANCIAL, INC	1	\$306,000.00	0.1%	0
	F & M BANK	2	\$677,286.47	0.23%	0
	F AND M BANK	1	\$329,290.41	0.11%	0
	FAIRFIELD COUNTY BANK	1	\$417,000.00	0.14%	0
	FARMINGTON MORTGAGE	1	\$225,400.00	0.08%	0
	FEDERATED MORTGAGE CORP	1	\$185,500.00	0.06%	0
	FEDERATED MORTGAGE CORP.	1	\$393,000.00	0.13%	0
	FEDERATED MORTGAGE CORP.M,	1	\$379,000.00	0.13%	0
	FIFTH THIRD MORTGAGE COMPANY	114	\$20,708,083.61	6.98%	0
	FINLEY PROPERTIES CORP	1	\$368,000.00	0.12%	0
	FINLEY PROPERTIES CORP DBA HOME AND	1	\$349,920.16	0.12%	0
	FIRST AMERICAN BANK	2	\$419,207.35	0.14%	0
	FIRST BANK AND TRUST	1	\$177,191.99	0.06%	0
	FIRST CALIFORNIA FUNDING,A CALIFORN	1	\$315,000.00	0.11%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.05%	0
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$407,000.00	0.14%	0
	FIRST COMMUNITY BANK	1	\$180,000.00	0.06%	0
		1	\$111,000.00	0.04%	0

FIRST COUNTY BANK, A CORPORATION					
FIRST FEDERAL BANK OF WISCONSIN	1	\$338,000.00	0.11%	0	
FIRST FINANCIAL BANK.	1	\$415,107.07	0.14%	0	
FIRST FLORIDA BANK	1	\$414,500.00	0.14%	0	
FIRST GUARANTY MORTGAGE CORPORATION	9	\$2,936,589.69	0.99%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$347,431.40	0.12%	0	
FIRST HERITAGE MORTGAGE, LLC	1	\$375,000.00	0.13%	0	
FIRST NATIONAL BANK	1	\$150,000.00	0.05%	0	
FIRST NBC BANK	1	\$346,435.90	0.12%	0	
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$255,000.00	0.09%	0	
FIRST WESTERN MORTGAGE	1	\$214,900.00	0.07%	0	
FIRST WESTERN TRUST BANK,	1	\$268,786.47	0.09%	0	
FIRSTBANK SOUTHWEST	1	\$385,000.00	0.13%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,000.00	0.03%	0	
FM HOME LOANS, LLC.	1	\$358,381.96	0.12%	0	
FORTUNE BANK	1	\$278,661.88	0.09%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$456,222.82	0.15%	0	
FREEDOM MORTGAGE CORPORATION	6	\$1,169,702.21	0.39%	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$304,500.00	0.1%	0	
GATEWAY BANK MORTGAGE, INC	2	\$685,200.84	0.23%	0	
GEORGE MASON MORTGAGAGE, LLC, A VIRGINIA LTD LIABILITY CO	1	\$350,000.00	0.12%	0	
GEORGIA BANK & TIUST COMPANY OF AUGUSTA	1	\$110,744.99	0.04%	0	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$309,000.00	0.1%	0	
GEORGIA BANKING COMPANY DBA NATIONA	1	\$286,653.36	0.1%	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$625,500.00	0.21%	0	
GOLDENWEST FEDERAL CREDIT UNION	1	\$310,000.00	0.1%	0	
GOOGAIN INC. DBA MAXREAL	1	\$264,500.00	0.09%	0	
GOOGAIN, INC.	2	\$734,000.00	0.25%	0	

	GRAND VALLEY BANK	1	\$306,000.00	0.1%	0
	GUARANTEED RATE, INC.	1	\$512,685.31	0.17%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$282,213.09	0.1%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$107,000.00	0.04%	0
	HANSCOM FEDERAL CREDIT UNION	2	\$373,500.00	0.13%	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$190,132.97	0.06%	0
	HOME LOAN INVESTMENT BANK FSB	1	\$225,000.00	0.08%	0
	HOMEWARD RESIDENTIAL INC.	3	\$936,000.00	0.32%	0
	HOWARD BANK	1	\$410,585.63	0.14%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$165,502.78	0.06%	0
	HUNT MORTGAGE CORPORATION	1	\$192,000.00	0.06%	0
	HURON VALLEY FINANCIAL, INC.	2	\$731,000.00	0.25%	0
	INLANTA MORTGAGE, INC.	1	\$378,700.00	0.13%	0
	INTERFIRST MORTGAGE COMPANY	21	\$5,493,900.00	1.85%	0
	INTERMOUNTAIN MORTGAGE COMPANY	1	\$303,131.41	0.1%	0
	INTRUST BANK	1	\$167,500.00	0.06%	0
	INTRUST BANK N.A	1	\$232,000.00	0.08%	0
	INTRUST BANK N.A.	2	\$298,933.04	0.1%	0
	INTRUST BANK, N.A.	1	\$126,000.00	0.04%	0
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.03%	0
	INWOOD NATIONAL BANK	1	\$150,000.00	0.05%	0
	IVY MORTGAGE , INC	1	\$550,000.00	0.19%	0
	IVY MORTGAGE INC.	1	\$233,734.16	0.08%	0
	IVY MORTGAGE, INC	9	\$3,389,413.95	1.14%	0
	IVY MORTGAGE, INC.	1	\$318,561.74	0.11%	0
	IVY MOTGAGE INC, INC	1	\$350,000.00	0.12%	0
	JPMORGAN CHASE BANK, N.A.	24	\$6,606,974.05	2.23%	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$156,500.00	0.05%	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$165,852.08	0.06%	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$280,400.00	0.09%	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$287,290.00	0.1%	0
	LEGACY NATIONAL BANK	1	\$415,125.78	0.14%	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$259,500.00	0.09%	0
		1	\$286,679.65	0.1%	0

LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION					
LINCOLN CAPITAL ADVISORS, LLC,	1	\$300,352.88	0.1%	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$191,600.00	0.06%	0	
LINCOLN SAVINGS BANK	1	\$212,000.00	0.07%	0	
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$369,800.00	0.12%	0	
LOANDEPOT.COM, LLC	53	\$17,220,782.65	5.8%	0	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$316,800.00	0.11%	0	
M&T BANK	1	\$263,200.00	0.09%	0	
MALVERN NATIONAL BANK	1	\$69,679.08	0.02%	0	
MAXREAL CUPERTINO	2	\$817,000.00	0.28%	0	
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$172,000.00	0.06%	0	
MEGA CAPITAL FUNDING, INC.	1	\$564,000.00	0.19%	0	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$356,000.00	0.12%	0	
MERIDIAN BANK	2	\$536,500.00	0.18%	0	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$354,000.00	0.12%	0	
MIDWEST EQUITY MORTGAGE, LLC	2	\$666,980.39	0.22%	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$322,400.00	0.11%	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$417,000.00	0.14%	0	
MIDWEST EQUITY MORTGAGE,LLC,	1	\$352,578.17	0.12%	0	
MIDWESTONE BANK	1	\$153,142.97	0.05%	0	
MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$264,000.00	0.09%	0	
MLD MORTGAGE INC.	2	\$1,008,000.00	0.34%	0	
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.14%	0	
MORTGAGE ASSURANCE INC.	3	\$1,004,500.00	0.34%	0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$143,000.00	0.05%	0	
MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$351,000.00	0.12%	0	
MORTGAGE UNLIMITED LLC	1	\$220,800.00	0.07%	0	
MOVEMENT MORTGAGE, LLC	6	\$1,511,084.92	0.51%	0	
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$215,000.00	0.07%	0	
NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$259,000.00	0.09%	0	

	NEW PENN FINANCIAL, LLC	3	\$963,600.00	0.32%	0
	NEW YORK COMMUNITY BANK	1	\$305,474.55	0.1%	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$310,600.00	0.1%	0
	NJ LENDERS CORP	1	\$395,000.00	0.13%	0
	NORTH DALLAS BANK & TRUST CO.	1	\$233,600.00	0.08%	0
	NORTHSTAR BANK OF TEXAS	1	\$132,395.23	0.04%	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$451,801.67	0.15%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$240,000.00	0.08%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$134,000.00	0.05%	0
	NUDGE FUNDING LLC	3	\$514,200.00	0.17%	0
	OCONEE STATE BANK	1	\$192,000.00	0.06%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$112,000.00	0.04%	0
	OPES ADVISORS, INC	2	\$784,337.02	0.26%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$167,385.48	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$505,411.22	0.17%	0
	PEAPACK - GLADSTONE BANK,	1	\$169,220.63	0.06%	0
	PERL MORTGAGE INC	1	\$123,750.00	0.04%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$175,000.00	0.06%	0
	PINNACLE BANK	2	\$441,092.65	0.15%	0
	PINNACLE MORTGAGE, INC.	1	\$271,150.71	0.09%	0
	PLAINS COMMERCE BANK	1	\$415,125.78	0.14%	0
	PLAINS COMMERCE BANK A CORPORATION	3	\$610,050.00	0.21%	0
	POLI MORTGAGE GROUP, INC	1	\$353,404.43	0.12%	0
	POLI MORTGAGE GROUP INC., A CORPOR	1	\$337,000.00	0.11%	0
	POLI MORTGAGE GROUP	1	\$370,000.00	0.12%	0
	POLI MORTGAGE GROUP INC	3	\$953,853.89	0.32%	0
	POLI MORTGAGE GROUP INC,	1	\$417,000.00	0.14%	0
	POLI MORTGAGE GROUP INC.	1	\$350,000.00	0.12%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$350,000.00	0.12%	0
	POLI MORTGAGE GROUP,	1	\$372,000.00	0.13%	0
	POLI MORTGAGE GROUP, INC	2	\$709,780.68	0.24%	0
	POLI MORTGAGE GROUP, INC.	1	\$377,296.56	0.13%	0
	POLI MORTGAGE GROUP, LLC	1	\$335,000.00	0.11%	0
	POTOMAC MORTGAGE GROUP, INC	1	\$398,202.18	0.13%	0

	PREMIER MORTGAGE RESOURCES LLC	1	\$276,000.00	0.09%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$914,350.00	0.31%	0
	PRIMERO HOME LOANS, LLC	4	\$1,477,914.32	0.5%	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$121,000.00	0.04%	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$736,700.00	0.25%	0
	PROSPECT MORTGAGE, LLC	1	\$332,000.00	0.11%	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$1,322,550.00	0.45%	0
	PULASKI BANK	1	\$302,000.00	0.1%	0
	PULTE MORTGAGE LLC	8	\$2,568,159.00	0.87%	0
	QUICKEN LOANS INC.	98	\$26,014,170.94	8.77%	0
	RATE RABBIT HOME LOANS	2	\$645,722.87	0.22%	0
	RELIABANK DAKOTA A CORPORATION	1	\$107,700.00	0.04%	0
	RENEW LENDING,INC, A CALIFORNIA COR	1	\$350,416.82	0.12%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$413,381.39	0.14%	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$654,800.00	0.22%	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$374,100.00	0.13%	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$687,000.00	0.23%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$618,944.00	0.21%	0
	RESOURCE FINANCIAL SERVICES, INC	2	\$780,000.00	0.26%	0
	RESOURCE FINANCIAL SERVICES, INC.	2	\$675,850.00	0.23%	0
	RIVER BANK & TRUST	1	\$180,000.00	0.06%	0
	ROCHESTER HOME EQUITY INC	1	\$200,000.00	0.07%	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$379,000.00	0.13%	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$400,617.97	0.14%	0
	SANDY SPRING BANK	1	\$228,821.13	0.08%	0
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$417,000.00	0.14%	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$210,000.00	0.07%	0

	SERVICE FIRST BANK	1	\$417,000.00	0.14%	0
	SIRVA MORTGAGE	1	\$71,000.00	0.02%	0
	SIRVA MORTGAGE INC	2	\$521,300.00	0.18%	0
	SOUTHERN FIRST BANK	1	\$104,000.00	0.04%	0
	SOUTHERN FIRST BANK.,	1	\$385,243.25	0.13%	0
	SOUTHFIRST BANK.,	1	\$210,914.75	0.07%	0
	SOUTHWEST BANK	2	\$770,505.22	0.26%	0
	SOUTHWEST BANK,	1	\$281,950.38	0.1%	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$417,000.00	0.14%	0
	STARION FINANCIAL	2	\$798,511.96	0.27%	0
	STARION FINANCIAL A CORPORATION	2	\$334,000.00	0.11%	0
	STATE BANK AND TRUST COMPANY,	1	\$367,324.97	0.12%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$315,000.00	0.11%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$213,000.00	0.07%	0
	STOCKMAN BANK OF MONTANA	3	\$716,040.00	0.24%	0
	STOCKMAN BANK OF MONTANA)	1	\$122,475.00	0.04%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$547,528.00	0.18%	0
	SUNTRUST MORTGAGE, INC.	117	\$31,524,840.07	10.62%	0
	T.J. FINANCIAL, INC.	2	\$566,000.00	0.19%	0
	TBI MORTGAGE COMPANY,	1	\$308,592.79	0.1%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$398,219.99	0.13%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$236,000.00	0.08%	0
	THE FREEDOM BANK OF VIRGINIA	1	\$313,570.09	0.11%	0
	THE NATIONAL BANK OF GEORGIA	1	\$310,000.00	0.1%	0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$392,000.00	0.13%	0
	TOWNE BANK MORTGAGE	1	\$313,862.96	0.11%	0
	TOWNEBANK MORTGAGE	1	\$380,800.00	0.13%	0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$351,397.60	0.12%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	24	\$3,974,689.31	1.34%	0
	UARK FEDERAL CREDIT UNION	1	\$283,000.00	0.1%	0
	UNITED AMERICAN MORTGAGE CORPORATI	1	\$377,296.56	0.13%	0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$397,916.67	0.13%	0
	UNITED HOME LOANS, INC.,	1	\$203,100.00	0.07%	0



	UNITED MUTUAL FUNDING CORP.	1	\$417,000.00	0.14%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$232,000.00	0.08%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$643,195.00	0.22%	0
	VALLEY BANK OF HELENA,	1	\$322,041.35	0.11%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$441,000.00	0.15%	0
	VP PARTNERS INC DBA BACK BAY	1	\$373,297.72	0.13%	0
	VP PARTNERSS, INC	1	\$370,000.00	0.12%	0
	WALL FINANCIAL INC.	1	\$337,000.00	0.11%	0
	WATERMARK CAPITAL INC	1	\$452,388.02	0.15%	0
	WATERMARK CAPITAL INC.,	1	\$622,190.90	0.21%	0
	WATERMARK CAPITAL, INC.	1	\$373,314.55	0.13%	0
	WATERMARK CAPITAL, INC.,	1	\$374,310.05	0.13%	0
	WEST ONE CAPITAL GROUP INC.	1	\$380,000.00	0.13%	0
	WESTERN BANCORP	1	\$417,000.00	0.14%	0
	WESTERN BANCORP.	1	\$417,000.00	0.14%	0
	WESTERN STATE BANK, A CORPORATION	1	\$121,000.00	0.04%	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$96,800.00	0.03%	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$413,134.76	0.14%	0
	YELLOWSTONE BANK	1	\$210,000.00	0.07%	0
	Unavailable	1	\$397,874.24	0.13%	0
<b>Total</b>		<b>1,116</b>	<b>\$296,752,684.32</b>	<b>100%</b>	<b>0</b>
31418CCM4	TRADITION MORTGAGE LLC	1	\$330,580.67	0.02%	0
	1ST PRIORITY MORTGAGE INC	2	\$299,120.00	0.02%	0
	1ST SOURCE BANK	5	\$782,125.19	0.05%	0
	A & N MORTGAGE SERVICES, INC.	1	\$315,000.00	0.02%	0
	A PLUS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.02%	0
	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$202,500.00	0.01%	0
	AAXY, LLC	18	\$5,098,955.42	0.34%	0
	ABC BANK	1	\$300,000.00	0.02%	0
	ABC BANK AN ILLINOIS CHARTERED BANK	4	\$956,000.00	0.06%	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$803,300.00	0.05%	0
	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	2	\$508,000.00	0.03%	0

ACNB BANK	1	\$255,000.00	0.02%	0
ACOPIA LLC A CORPORATION	2	\$402,000.00	0.03%	0
ACRE MORTGAGE & FINANCIAL INC	1	\$86,400.00	0.01%	0
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	4	\$669,550.00	0.04%	0
AEM LOAN	3	\$1,202,719.61	0.08%	0
AEM LOAN, A CALIFORNIA CORPORATION	2	\$749,797.24	0.05%	0
AFMC MORTGAGE	1	\$223,000.00	0.01%	0
ALAMEDA MORTGAGE CORPORATION	1	\$611,921.01	0.04%	0
ALCOVA MORTGAGE LLC	1	\$415,144.34	0.03%	0
ALCOVA MORTGAGE, LLC	2	\$406,000.00	0.03%	0
ALL WESTERN MORTGAGE INC	2	\$272,500.00	0.02%	0
ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	4	\$1,093,157.23	0.07%	0
ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$539,120.12	0.04%	0
AMCAP MORTGAGE, LTD.	3	\$976,246.00	0.07%	0
AMERICA'S MONEY SOURCE, INC.	1	\$377,284.21	0.03%	0
AMERICAN EQUITY MORTGAGE INC	1	\$111,018.50	0.01%	0
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,305,885.56	0.09%	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$83,890.65	0.01%	0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,349,500.00	0.09%	0
AMERICAN FINANCIAL NETWORK INC DBA ORTON LENDING A CALIFORNI	1	\$146,000.00	0.01%	0
AMERICAN FINANCING CORPORATION	1	\$117,600.00	0.01%	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$639,300.00	0.04%	0
AMERICAN HERITAGE CAPITAL	1	\$272,543.91	0.02%	0
AMERICAN HERITAGE CAPITAL.	1	\$458,033.45	0.03%	0
AMERICAN HOME MORTGAGE, INC	1	\$384,000.00	0.03%	0
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$548,000.00	0.04%	0
AMERICAN INTERBANC MORTGAGE, LLC,	1	\$264,500.00	0.02%	0
AMERICAN MOMENTUM BANK	2	\$621,109.35	0.04%	0
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$324,602.79	0.02%	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$216,000.00	0.01%	0
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$415,181.08	0.03%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$445,400.00	0.03%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO COMPANY	1	\$258,571.00	0.02%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$162,000.00	0.01%	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$296,000.00	0.02%	0
	AMERICAN NATIONAL BANK A CORPORATION	2	\$498,200.00	0.03%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$613,250.00	0.04%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$548,500.00	0.04%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,500.00	0.01%	0
	AMERICAN WEST MORTGAGE	1	\$279,600.00	0.02%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	11	\$2,456,300.00	0.16%	0
	AMERISAVE MORTGAGE CORPORATION	26	\$8,443,150.24	0.56%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$4,156,400.00	0.28%	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$257,000.00	0.02%	0
	AMRES CORPORATION A CORPORATION	1	\$80,000.00	0.01%	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$984,345.13	0.07%	0
	APEX HOME LOANS	1	\$402,000.00	0.03%	0
	APEX HOME LOANS INC A CORPORATION	3	\$468,988.99	0.03%	0
	ARBOR BANK A STATE CHARTERED BANK	4	\$874,500.00	0.06%	0
	ARCSTONE FINANCIAL INC.	1	\$622,716.51	0.04%	0
	ARCSTONE FINANCIAL, INC	1	\$355,892.99	0.02%	0
	ARIZONA CENTRAL CREDIT UNION	1	\$314,586.46	0.02%	0
	ARIZONA CENTRAL CREDIT UNION,	1	\$415,144.34	0.03%	0
	ARIZONA LENDING SOURCE, INC.	1	\$262,750.00	0.02%	0
		2	\$450,400.00	0.03%	0

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE					
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$240,000.00	0.02%	0	
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	\$126,000.00	0.01%	0	
ASHEVILLE SAVINGS BANK SSB	1	\$300,000.00	0.02%	0	
ASPIRE FINANCIAL, INC.	2	\$425,560.00	0.03%	0	
ASSOCIATED MORTGAGE CORPORATION	2	\$205,600.00	0.01%	0	
ATLANTIC COAST MORTGAGE LLC	2	\$644,415.00	0.04%	0	
ATLANTIC COAST MORTGAGE, LLC	1	\$400,000.00	0.03%	0	
ATLANTIC HOME LENDING, INC	1	\$396,000.00	0.03%	0	
ATLANTIC HOME LOANS INC A CORPORATION	1	\$195,000.00	0.01%	0	
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$890,500.00	0.06%	0	
AVEX FUNDING CORPORATION	8	\$2,951,155.16	0.2%	0	
AVEX FUNDING CORPORATION,	1	\$178,621.58	0.01%	0	
BANK MIDWEST	1	\$158,960.00	0.01%	0	
BANK OF CAPE COD , A CORPORATION.	1	\$407,415.36	0.03%	0	
BANK OF AMERICA, N.A.	42	\$9,987,210.15	0.67%	0	
BANK OF ANN ARBOR A CORPORATION	1	\$330,000.00	0.02%	0	
BANK OF CLEVELAND	1	\$413,247.25	0.03%	0	
BANK OF COLORADO, A COLORADO BANKIN	1	\$177,770.00	0.01%	0	
BANK OF COLORADO,A COLORADO BANKING	1	\$269,900.00	0.02%	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$120,800.00	0.01%	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$550,000.00	0.04%	0	
BANK OF NORTH CAROLINA	2	\$624,366.90	0.04%	0	
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$202,105.62	0.01%	0	
BANK OF NORTH CAROLINA,	1	\$290,527.19	0.02%	0	
BANK OF THE PACIFIC	1	\$412,000.00	0.03%	0	
BANK OF THE PACIFIC,	1	\$405,000.00	0.03%	0	
BANK VI	1	\$197,823.86	0.01%	0	
BANKERS MORTGAGE LENDING,INC	1	\$385,568.00	0.03%	0	
BANKERS MORTGAGE,INC	1	\$185,333.69	0.01%	0	
BANKERS TRUST CO NA	7	\$1,744,556.90	0.12%	0	

	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$351,030.92	0.02%	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$331,200.00	0.02%	0
	BANKWEST A MINNESOTA CORPORATION	1	\$153,320.96	0.01%	0
	BARRINGTON BANK & TRUST COMPANY N.A.	10	\$2,812,078.73	0.19%	0
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$185,000.00	0.01%	0
	BARTON HILLS MORTGAGE LLC	1	\$175,203.33	0.01%	0
	BAY BANK, FSB	1	\$272,101.79	0.02%	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$498,000.00	0.03%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.01%	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$815,724.40	0.05%	0
	BAY VALLEY MORTGAGE GROUP	1	\$586,000.00	0.04%	0
	BBMC MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$186,000.00	0.01%	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$369,338.60	0.02%	0
	BELL BANK A CORPORATION	2	\$386,000.00	0.03%	0
	BM REAL ESTATE SERVICES, INC.	1	\$350,000.00	0.02%	0
	BNC NATIONAL BANK	1	\$415,144.34	0.03%	0
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATIONS .	1	\$225,000.00	0.02%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$353,800.00	0.02%	0
	BNC NATIONAL BANK)	1	\$368,250.00	0.02%	0
	BNC NATIONAL BANK,	1	\$333,494.33	0.02%	0
	BNC NATIONAL BANK.,	1	\$270,889.15	0.02%	0
	BOND STREET MORTGAGE, LLC	2	\$664,600.00	0.04%	0
	BRAND MORTGAGE GROUP LLC	1	\$180,000.00	0.01%	0
	BRAND MORTGAGE GROUP LLC.	1	\$195,000.00	0.01%	0
	BRAND MORTGAGE GROUP, LLC	2	\$397,242.08	0.03%	0
	BRAND MORTGAGE GROUP, LLC.	2	\$425,520.00	0.03%	0
	BRAND MORTGAGE GROUP,LLC	4	\$1,167,681.05	0.08%	0
	BRAZOS NATIONAL BANK	1	\$415,144.34	0.03%	0
	BRAZOS NATIONAL BANK,	1	\$296,102.93	0.02%	0
	BRIDGEWATER SAVINGS BANK	1	\$266,795.46	0.02%	0
	BROOKLINE BANK	1	\$182,963.88	0.01%	0
	BRYANT BANK	3	\$719,194.84	0.05%	0
	BUD WEBER MORTGAGES, LLC	2	\$491,500.00	0.03%	0
		4	\$814,014.67	0.05%	0

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION				
	CA LENDING INC	1	\$247,924.72	0.02%	0
	CA LENDING INC., DBA FIRST RATE FIN	1	\$444,015.29	0.03%	0
	CA LENDING,INC	1	\$293,699.24	0.02%	0
	CALATLANTIC MORTGAGE INC	1	\$80,000.00	0.01%	0
	CALATLANTIC MORTGAGE, INC.	1	\$180,000.00	0.01%	0
	CALIBER HOME LOANS, INC.	13	\$3,096,100.00	0.21%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$620,193.58	0.04%	0
	CAPITAL BANK	1	\$417,000.00	0.03%	0
	CAPITAL BANK N.A	1	\$287,441.43	0.02%	0
	CAPITAL BANK NA A NATIONAL BANK	2	\$792,438.66	0.05%	0
	CAPITAL BANK, N.A.,	1	\$414,961.31	0.03%	0
	CAPITAL BANK,N.A	1	\$363,375.74	0.02%	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$155,312.69	0.01%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$614,408.60	0.04%	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,017,000.00	0.07%	0
	CAPSTAR LENDING, LLC	1	\$356,024.48	0.02%	0
	CAPSTONE BANK	1	\$199,101.09	0.01%	0
	CAPSTONE LENDING CORP	2	\$700,758.57	0.05%	0
	CAROLINA BANK	2	\$177,223.58	0.01%	0
	CAROLINA ONE MORTGAGE, LLC	1	\$230,000.00	0.02%	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$81,500.00	0.01%	0
	CATALYST MORTGAGE	1	\$210,500.00	0.01%	0
	CBC NATIONAL BANK	6	\$1,499,079.61	0.1%	0
	CDC FEDERAL CREDIT UNION	1	\$208,127.97	0.01%	0
	CENDERA FUNDING INC	1	\$115,000.00	0.01%	0
	CENTENNIAL BANK A CORPORATION	1	\$184,200.00	0.01%	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$336,000.00	0.02%	0
	CENTRALALLIANCE CREDIT UNION	1	\$210,000.00	0.01%	0
	CENTURY BANK, A CORPORATION	2	\$113,819.01	0.01%	0
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$433,044.87	0.03%	0
	CHARTER WEST BANK A CORPORATION	1	\$178,000.00	0.01%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$196,500.00	0.01%	0
	CHICAGO FINANCIAL SERVICES INC	2	\$751,640.23	0.05%	0

	CHICAGO FINANCIAL SERVICES, INC.	6	\$1,438,500.00	0.1%	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	7	\$1,823,821.26	0.12%	0
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$325,000.00	0.02%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	41	\$6,919,735.71	0.46%	0
	CITIBANK,N.A.	164	\$42,017,810.19	2.81%	0
	CITIZENS BANK OF THE SOUTH	1	\$237,000.00	0.02%	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$186,355.00	0.01%	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$282,288.01	0.02%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$852,692.00	0.06%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,162.77	0.03%	0
	CLARA LENDING CO	4	\$764,000.00	0.05%	0
	CME LENDING GROUP LLC	1	\$308,000.00	0.02%	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$223,000.00	0.01%	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$160,000.00	0.01%	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$260,000.00	0.02%	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$265,000.00	0.02%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$395,000.00	0.03%	0
	COMMONWEALTH MORTGAGE LLC	3	\$771,000.00	0.05%	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$469,000.00	0.03%	0
	COMMUNITY CHOICE CREDIT UNION	1	\$105,000.00	0.01%	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$621,605.26	0.04%	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDITI UNIO	1	\$260,292.15	0.02%	0
	COMMUNITY FIRST NATIONAL BANK	1	\$268,156.34	0.02%	0
	COMMUNITY MORTGAGE GROUP, INC	6	\$1,785,804.03	0.12%	0
		1	\$465,000.00	0.03%	0

COMMUNITY MORTGAGE GROUP, INC.					
COMPASS BANK	20	\$6,559,058.59	0.44%	0	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.01%	0	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$159,565.38	0.01%	0	
CONNECTICUT COMMUNITY BANK, N.A.,	1	\$601,450.00	0.04%	0	
CONNECTIONS CREDIT UNION	2	\$451,950.00	0.03%	0	
CORNERSTONE BANK A CORPORATION	3	\$605,800.00	0.04%	0	
CORNERSTONE MORTGAGE INC	4	\$537,000.00	0.04%	0	
CORPORATE INVESTORS MORTGAGE GROUP	1	\$298,664.99	0.02%	0	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	8	\$1,828,500.00	0.12%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$299,900.00	0.02%	0	
CORPORATE INVESTORS MORTGAGE INC A CORPORATION	1	\$190,000.00	0.01%	0	
CORRESPONDENT(BNC NATIONAL BANK)	1	\$380,000.00	0.03%	0	
CORRESPONDENT(CONGRESSIONAL BANK)	1	\$567,698.76	0.04%	0	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$73,500.00	0%	0	
COUNTYBANK	1	\$221,550.00	0.01%	0	
COUNTYBANK ,A CORPORATION.	1	\$189,000.00	0.01%	0	
CRESTLINE FUNDING CORP	1	\$187,500.00	0.01%	0	
CRESTLINE FUNDING CORPORATION	2	\$525,000.00	0.04%	0	
CROSSCOUNTRY MORTGAGE, INC.	2	\$468,395.89	0.03%	0	
CTHM, LLC	1	\$216,000.00	0.01%	0	
DAMASCUS COMMUNITY BANK	2	\$580,451.82	0.04%	0	
DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$312,000.00	0.02%	0	
DAS ACQUISITION CO. LLC	1	\$388,234.37	0.03%	0	
DAS ACQUISITION CO., LLC	1	\$253,903.23	0.02%	0	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$146,000.00	0.01%	0	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	12	\$2,124,473.16	0.14%	0	
DAS ACQUISITION COMPANY LLC A	1	\$198,000.00	0.01%	0	



	LIMITED LIABLLITY COMPANY				
	DAS ACQUISITION COMPANY, LLC	2	\$561,975.70	0.04%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$205,567.03	0.01%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	11	\$2,755,924.65	0.18%	0
	DHA FINANCIAL INC A CORPORATION	1	\$415,760.00	0.03%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	4	\$627,263.00	0.04%	0
	DIRECTORS MORTGAGE , INC . ,AN OREGON CORPORTION	1	\$268,500.00	0.02%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$593,700.00	0.04%	0
	DMD FINANCIAL CORP	2	\$550,611.59	0.04%	0
	DRAPER AND KRAMER MORTGAGE	1	\$304,543.21	0.02%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$383,337.44	0.03%	0
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$358,460.96	0.02%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$303,650.00	0.02%	0
	EAGLE BANK	1	\$381,295.64	0.03%	0
	ECOM MORTGAGE, INC.	2	\$716,038.00	0.05%	0
	ESSEX BANK	4	\$637,500.00	0.04%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$4,130,000.00	0.28%	0
	ETHOS LENDING, LLC	2	\$400,000.00	0.03%	0
	EVERBANK	89	\$21,943,314.48	1.47%	0
	EVERETT FINANCIAL , INC	2	\$411,141.15	0.03%	0
	EVERETT FINANCIAL , INC.	1	\$227,943.06	0.02%	0
	EVERETT FINANCIAL , INC. DBA	1	\$255,867.71	0.02%	0
	EVERETT FINANCIAL INC	6	\$1,466,550.16	0.1%	0
	EVERETT FINANCIAL INC,	1	\$185,188.61	0.01%	0
	EVERETT FINANCIAL INC.	1	\$353,949.33	0.02%	0
	EVERETT FINANCIAL INC.,	1	\$400,000.00	0.03%	0
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$470,127.39	0.03%	0
	EVERETT FINANCIAL, INC	3	\$687,083.17	0.05%	0
	EVERETT FINANCIAL, INC.	4	\$1,159,755.65	0.08%	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$873,481.92	0.06%	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$502,200.00	0.03%	0
	F & M BANK,	1	\$218,055.58	0.01%	0

F & M BANK	2	\$492,301.92	0.03%	0
F & M BANK A BANKING CORPORATION	3	\$908,710.00	0.06%	0
F AND B ACQUISITION GROUP LLC	1	\$117,500.00	0.01%	0
F AND M BANK, A BANKING CORPORATION	1	\$298,651.64	0.02%	0
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$60,000.00	0%	0
FARMERS STATE BANK A CORPORATION	1	\$394,000.00	0.03%	0
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTER	1	\$208,000.00	0.01%	0
FARMINGTON MORTGAGE	3	\$743,023.98	0.05%	0
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$473,000.00	0.03%	0
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$249,982.60	0.02%	0
FARMINGTON MORTGAGE, A DIVISION OF	1	\$398,148.21	0.03%	0
FIDELITY BANK	1	\$417,000.00	0.03%	0
FIDELITY BANK , A SAVINGS BANK.	1	\$311,109.37	0.02%	0
FIDELITY BANK A SAVINGS BANK	3	\$825,000.00	0.06%	0
FIFTH THIRD MORTGAGE COMPANY	153	\$29,714,212.92	1.99%	0
FINLEY PROPERTIES CORP DBA HOME	1	\$247,000.00	0.02%	0
FIRST AMERICAN MORTGAGE, INC.	1	\$184,417.38	0.01%	0
FIRST BANK	1	\$204,000.00	0.01%	0
FIRST BANK & TRUST	2	\$457,826.01	0.03%	0
FIRST BANK AND TRUST	1	\$245,900.00	0.02%	0
FIRST CALIFORNIA FUNDING	2	\$649,400.00	0.04%	0
FIRST CAPITAL BANK KY DBA FIRST CAPITAL BK MTG A CORPORATION	3	\$745,000.00	0.05%	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	3	\$626,000.00	0.04%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$645,000.00	0.04%	0
FIRST COMMUNITY FINANCIAL BANK	1	\$255,000.00	0.02%	0
FIRST COMMUNITY MORTGAGE INC	1	\$50,000.00	0%	0
FIRST DAKOTA NATIONAL BANK	1	\$259,838.54	0.02%	0
FIRST FEDERAL BANK	1	\$221,788.09	0.01%	0
	3	\$736,805.57	0.05%	0

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$1,079,427.88	0.07%	0	
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$352,000.00	0.02%	0	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$222,000.00	0.01%	0	
FIRST MIDWEST BANK, A STATE BANK	1	\$383,286.74	0.03%	0	
FIRST NATIONAL BANK	1	\$372,000.00	0.02%	0	
FIRST NATIONAL BANK (VA)	2	\$492,161.30	0.03%	0	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$30,800.00	0%	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$246,395.00	0.02%	0	
FIRST NBC BANK	1	\$340,876.31	0.02%	0	
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$366,346.00	0.02%	0	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.02%	0	
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$616,125.78	0.04%	0	
FIRST PREMIER BANK	3	\$748,570.73	0.05%	0	
FIRST RATE FINANCIAL LLC	2	\$434,500.00	0.03%	0	
FIRST SECURITY BANK.,	1	\$278,004.34	0.02%	0	
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$221,000.00	0.01%	0	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI	1	\$255,000.00	0.02%	0	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$359,996.00	0.02%	0	
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	2	\$570,250.00	0.04%	0	
FIRST VISION BANK OF TENNESSEE	1	\$80,000.00	0.01%	0	
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$468,500.00	0.03%	0	
FIRSTBANK	126	\$34,452,675.94	2.3%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$276,994.12	0.02%	0	
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$318,561.76	0.02%	0	
FM HOME LOANS, LLC	2	\$758,500.00	0.05%	0	

	FORTUNE FINANCIAL INC A COLOARDO CORPORATION	1	\$177,000.00	0.01%	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$742,000.00	0.05%	0
	FORTUNEBANK	1	\$180,000.00	0.01%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	41	\$11,079,817.54	0.74%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$205,700.00	0.01%	0
	FRANKLIN SYNERGY BANK	1	\$235,000.00	0.02%	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,487,650.52	0.1%	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$417,000.00	0.03%	0
	FUNDING RESOURCES MORTGAGE CORP.	3	\$1,003,702.22	0.07%	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$129,438.61	0.01%	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$151,200.00	0.01%	0
	GATEWAY BANK MORTGAGE, INC	3	\$964,620.64	0.06%	0
	GATEWAY BANK MORTGAGE, INC.	2	\$728,800.00	0.05%	0
	GENEQUITY MORTGAGER, LNC..	1	\$237,903.55	0.02%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$179,230.48	0.01%	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$218,100.00	0.01%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,456,929.63	0.1%	0
	GEORGETOWN MORTGAGE LLC	1	\$222,000.00	0.01%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$124,000.00	0.01%	0
	GLEDENNING MORTGAGE CORPORATION	1	\$285,000.00	0.02%	0
	GMH MORTGAGE SERVICES LLC	2	\$378,292.08	0.03%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$301,000.00	0.02%	0
	GMH MORTGAGE SERVICES LLS A DELAWARE LIMITED LIABILITY COMPA	1	\$172,100.00	0.01%	0
	GOLD COAST BANK	1	\$423,183.08	0.03%	0
		4	\$599,000.00	0.04%	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION				
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$946,974.17	0.06%	0
	GOLDEN EMPIRE MORTGAGE, INC	6	\$2,176,187.94	0.15%	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$556,098.58	0.04%	0
	GOOGAIN INC. DBA MAXREAL	2	\$1,055,000.00	0.07%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,003,000.00	0.07%	0
	GREAT WESTERN FINANCIAL SERVICES INC	4	\$730,411.00	0.05%	0
	GREENTREE MORTGAGE COMPANY L P	1	\$80,000.00	0.01%	0
	GREENTREE MORTGAGE COMPANY LP	2	\$332,309.42	0.02%	0
	GREER STATE BANK	1	\$49,613.27	0%	0
	GSB MORTGAGE, INC	1	\$221,416.29	0.01%	0
	GSB MORTGAGE, INC.	1	\$280,000.00	0.02%	0
	GUARANTEED RATE, INC.	2	\$592,672.17	0.04%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$13,604,509.04	0.91%	0
	GUARANTY BANK & TRUST, N.A.	1	\$286,233.33	0.02%	0
	GUARANTY BANK AND TRUST NA	2	\$472,150.00	0.03%	0
	GUARANTY FEDERAL MORTGAGE LLC	2	\$469,000.00	0.03%	0
	GUARDHILL FINANCIAL CORP.	1	\$286,705.57	0.02%	0
	GULF COAST BANK AND TRUST COMPANY	2	\$373,852.82	0.03%	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	3	\$428,148.76	0.03%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$348,926.13	0.02%	0
	HANSCOM FEDERAL CREDIT UNION	8	\$1,928,000.00	0.13%	0
	HERITAGE BANK	1	\$373,364.27	0.02%	0
	HERITAGE OAKS BANK	1	\$309,011.91	0.02%	0
	HERITAGE OAKS BANK.,	1	\$375,000.00	0.03%	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$325,000.00	0.02%	0
	HLP MORTGAGE L.L.C	1	\$188,166.63	0.01%	0
	HOME AND LOAN FINDERS.COM	1	\$267,600.00	0.02%	0
	HOME BANK N. A	1	\$195,135.77	0.01%	0
	HOME BANK, NATIONAL ASSOCIATION	1	\$176,212.34	0.01%	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	6	\$1,409,905.00	0.09%	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$400,000.00	0.03%	0

HOME SAVINGS AND TRUST MORTGAGE	1	\$350,000.00	0.02%	0
HOME SAVINGS BANK	1	\$200,000.00	0.01%	0
HOMEAMERICAN MORTGAGE CORP	1	\$358,413.91	0.02%	0
HOMEFIRST MORTGAGE, LLC.	4	\$940,739.41	0.06%	0
HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	\$290,000.00	0.02%	0
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$209,056.14	0.01%	0
HOMEOWNERS FINANCIAL GROUP LLC AN ARIZONA LIMITED LIABILITY	1	\$300,000.00	0.02%	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$417,000.00	0.03%	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$177,000.00	0.01%	0
HOMESALE MORTGAGE, LLC	1	\$227,005.48	0.02%	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$534,000.00	0.04%	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$157,500.00	0.01%	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$330,667.27	0.02%	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$282,000.00	0.02%	0
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$257,400.00	0.02%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$255,000.00	0.02%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$547,870.73	0.04%	0
HOMESTREET BANK,	60	\$13,697,093.20	0.92%	0
HOMETOWN LENDERS, L.L.C.	1	\$304,000.00	0.02%	0
HOMETRUST MORTGAGE COMPANY	1	\$190,655.61	0.01%	0
HOMETRUST MORTGAGE CORPORATION	2	\$364,100.00	0.02%	0
HOMEWARD RESIDENTIAL INC.	29	\$6,956,935.75	0.47%	0
HOWARD BANK	5	\$1,692,265.03	0.11%	0
HUNT MORTGAGE CORPORATION	1	\$216,330.03	0.01%	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$135,200.00	0.01%	0
HURON VALLEY FINANCIAL, INC.	6	\$1,501,832.30	0.1%	0

IDEAL HOME LOANS LLC	1	\$388,011.46	0.03%	0
IDEAL HOME LOANS, LLC	3	\$671,297.88	0.04%	0
IDEAL HOME LOANS, LLC.	1	\$231,754.97	0.02%	0
INLAND NORTHWEST BANK	3	\$815,560.00	0.05%	0
INLANTA MORTGAGE INC	6	\$820,914.00	0.05%	0
INLANTA MORTGAGE, INC.	3	\$960,966.96	0.06%	0
INTEGRA MORTGAGE, INC.	3	\$750,700.00	0.05%	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$229,982.26	0.02%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$545,000.00	0.04%	0
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$589,131.34	0.04%	0
INTERFIRST MORTGAGE COMPANY	6	\$702,131.49	0.05%	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$43,000.00	0%	0
IVY MORTGAGE, INC	13	\$3,904,917.84	0.26%	0
IVY MORTGAGE, INC.,	1	\$398,202.18	0.03%	0
JAC FINANCIAL ,INC.,	1	\$410,000.00	0.03%	0
JD BANK	2	\$375,200.00	0.03%	0
JG WENTWORTH HOME LENDING LLC	3	\$820,691.80	0.05%	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$188,600.00	0.01%	0
JMAC LENDING, INC.	1	\$375,305.56	0.03%	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$248,000.00	0.02%	0
JPMORGAN CHASE BANK, N.A.	52	\$11,240,465.21	0.75%	0
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	6	\$1,457,100.00	0.1%	0
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$480,000.00	0.03%	0
KEYPOINT CREDIT UNION	1	\$368,337.02	0.02%	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$123,800.00	0.01%	0
KS BANK INC	1	\$64,716.47	0%	0
KS STATE BANN A KANSAS CORPORATION	1	\$312,000.00	0.02%	0
KS STATEBANK A KANSAS CORPORATION	4	\$686,150.00	0.05%	0
KS STATEBANK,	1	\$415,144.34	0.03%	0
KWIK MORTGAGE CORPORATION A CORPORATION	2	\$657,000.00	0.04%	0
LAKEVIEW BANK	1	\$268,798.50	0.02%	0
	1	\$223,500.00	0.01%	0

	LEADERONE FINANCIAL CORPORATION				
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$901,000.00	0.06%	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$176,400.00	0.01%	0
	LEGACY BANK, A CORPORATION	1	\$405,000.00	0.03%	0
	LEGACYTEXAS BANK	1	\$215,749.79	0.01%	0
	LENDERFI INC A CALIFORNIA CORPORATION	11	\$3,522,900.00	0.24%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$176,000.00	0.01%	0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	4	\$908,300.00	0.06%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	\$824,900.00	0.06%	0
	LINCOLN SAVINGS BANK	2	\$384,123.57	0.03%	0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$210,000.00	0.01%	0
	LOAN SIMPLE, INC.	1	\$306,646.71	0.02%	0
	LOANDEPOT.COM, LLC	496	\$133,445,005.58	8.93%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$228,972.92	0.02%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$157,000.00	0.01%	0
	LRS FINANCIAL NETWORK	1	\$362,866.84	0.02%	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$532,000.00	0.04%	0
	M&T BANK	1	\$169,273.24	0.01%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	8	\$1,648,000.00	0.11%	0
	MAIN STREET BANK A MICHIGANK CHARTERED BANK	1	\$277,000.00	0.02%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,800.00	0.02%	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$352,241.22	0.02%	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$100,000.00	0.01%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,071,433.04	0.14%	0
	MARQUETTE BANK	1	\$282,225.80	0.02%	0
	MAXREAL CUPERTINO	1	\$387,000.00	0.03%	0
		2	\$221,304.64	0.01%	0



MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
MEGA CAPITAL FUNDING INC.	5	\$1,373,000.00	0.09%	0	
MEGA CAPITAL FUNDING, INC.	4	\$1,764,700.00	0.12%	0	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$91,003.00	0.01%	0	
MERIDIAN BANK	1	\$417,000.00	0.03%	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,300.00	0.01%	0	
MERIDIAN BANK.,	1	\$210,000.00	0.01%	0	
METRO BANK	1	\$54,000.00	0%	0	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	4	\$1,018,050.77	0.07%	0	
MEYER MORTGAGE CORPORATION	1	\$268,786.47	0.02%	0	
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$408,500.00	0.03%	0	
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$152,000.00	0.01%	0	
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$155,200.00	0.01%	0	
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$396,942.60	0.03%	0	
MIDWEST BANK, A CORPORATION	1	\$258,831.41	0.02%	0	
MIDWEST EQUITY MORTGAGE	1	\$232,670.23	0.02%	0	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	4	\$1,187,494.39	0.08%	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$242,902.26	0.02%	0	
MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$181,300.00	0.01%	0	
MILLENIU FINANCIAL GROUP	1	\$214,043.24	0.01%	0	
MILLENIU HOME MORTGAGE LLC	2	\$702,799.96	0.05%	0	
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$452,000.00	0.03%	0	
MK LENDING CORP	3	\$1,262,699.96	0.08%	0	
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$220,000.00	0.01%	0	
MLD MORTGAGE INC.	4	\$1,361,000.00	0.09%	0	
MONARCH BANK	2	\$641,267.10	0.04%	0	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$233,400.00	0.02%	0	
MORTGAGE ASSURANCE INC.	17	\$4,534,539.30	0.3%	0	
MORTGAGE BROKERS SERVICES INC	1	\$306,000.00	0.02%	0	
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$171,000.00	0.01%	0	

MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	5	\$1,451,300.00	0.1%	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	6	\$1,511,674.00	0.1%	0
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$216,000.00	0.01%	0
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$565,945.34	0.04%	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$447,000.00	0.03%	0
MORTGAGE CAPITAL PARTNERS INC.	1	\$562,500.00	0.04%	0
MORTGAGE CAPITAL PARTNERS.INC	1	\$415,217.28	0.03%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,273,085.00	0.15%	0
MORTGAGE FINAICAL SERVICES LLC	1	\$193,500.00	0.01%	0
MORTGAGE FINANCIAL SERVICES LLC	2	\$310,847.53	0.02%	0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$418,348.71	0.03%	0
MORTGAGE GROUP INC,	1	\$417,000.00	0.03%	0
MORTGAGE INVESTMENT SERVICES CORPOR	1	\$309,616.04	0.02%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$516,000.00	0.03%	0
MORTGAGE MASTER SERVICE CORPORATION	2	\$470,500.00	0.03%	0
MORTGAGE OPPORTUNITY GROUP, INC.	2	\$472,903.33	0.03%	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	5	\$1,014,400.00	0.07%	0
MORTGAGE SERVICES III LLC A LIMITED LIABILTIY COMPANY	1	\$288,000.00	0.02%	0
MORTGAGE SOLUTIONS OF ST LOUIS LLC,	1	\$219,040.38	0.01%	0
MORTGAGE TRUST INC A CORPORATION	5	\$1,426,550.00	0.1%	0
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$238,500.00	0.02%	0
MORTGAGES UNLIMITED INC A MINNEASOTA CORPORATION	1	\$145,000.00	0.01%	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$168,150.00	0.01%	0
	1	\$201,100.00	0.01%	0

	MOUNT OLYMPUS MORTGAGE COMPANY				
	MOVEMENT MORTGAGE, LLC	35	\$9,867,829.83	0.66%	0
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,462,800.00	0.1%	0
	MSA MORTGAGE, LLC	1	\$212,000.00	0.01%	0
	MTG SOLUTIONS OF ST LOUIS, LLC	2	\$735,500.00	0.05%	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$274,759.50	0.02%	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$175,000.00	0.01%	0
	NATIONS REILABLE LENDING LLC	1	\$112,500.00	0.01%	0
	NATIONS RELIABLE LENDING LLC	1	\$91,500.00	0.01%	0
	NATIONSTARMORTGAGE	329	\$96,608,407.93	6.46%	0
	NBH BANK A COLORADO CORPORATION	3	\$359,788.03	0.02%	0
	NEIGHBORHOOD LOANS INC A CORPORATION	7	\$1,543,900.00	0.1%	0
	NEIGHBORHOOD LOANS, INC	2	\$773,589.73	0.05%	0
	NEIGHBORHOOD LOANS, INC.	2	\$656,228.89	0.04%	0
	NEIGHBRHOOD LOANS INC A CORPORATION	1	\$179,500.00	0.01%	0
	NETWORK CAPITAL FUNDING	1	\$80,650.21	0.01%	0
	NETWORK FUNDING LP	1	\$125,000.00	0.01%	0
	NEW PENN FINANCIAL, LLC	64	\$17,465,221.84	1.17%	0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$267,000.00	0.02%	0
	NEWCASTLE HOME LOANS	1	\$121,473.16	0.01%	0
	NEWDOMINION BANK A BANKING CORPORATION	1	\$238,942.60	0.02%	0
	NEWTOWNE MORTGAGE A LIMITED LIABILILTY COMPANY	1	\$175,000.00	0.01%	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$302,000.00	0.02%	0
	NEXERN HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$330,000.00	0.02%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$80,000.00	0.01%	0
	NJ LENDERS CORP	2	\$454,004.50	0.03%	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$224,000.00	0.01%	0
	NMSI, INC.	1	\$228,986.66	0.02%	0
	NORTH ALABAMA MORTGAGE, INC.	2	\$474,400.00	0.03%	0
	NORTH DALLAS BANK AND TRUST CO	1	\$226,995.47	0.02%	0
	NORTH STATE BANK A CORPORATION	1	\$399,500.00	0.03%	0

	NORTHERN FEDERAL CREDIT UNION	1	\$246,000.00	0.02%	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$226,000.00	0.02%	0
	NORTHPOINT MORTGAGE INC A CORPORATION	4	\$855,900.00	0.06%	0
	NORTHSTAR BANK OF TEXAS.	1	\$224,018.57	0.01%	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$417,000.00	0.03%	0
	NOVA FINANCIAL & INVESTMENT CORPORA	11	\$3,119,985.36	0.21%	0
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$417,000.00	0.03%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	7	\$1,823,863.38	0.12%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	\$483,375.00	0.03%	0
	NTFN, INC.	2	\$604,000.00	0.04%	0
	NUDGE FUNDING LLC	2	\$322,847.00	0.02%	0
	NVR MORTGAGE FINANCE INC	4	\$794,456.00	0.05%	0
	NVR MORTGAGE FINANCE, INC.	1	\$275,000.00	0.02%	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$507,000.00	0.03%	0
	OCWEN LOAN SERVICING LLC	4	\$1,199,999.96	0.08%	0
	OHNWARD BANK & TRUST	1	\$229,500.00	0.02%	0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$536,450.00	0.04%	0
	ON Q FINANCIAL, INC.	3	\$907,644.87	0.06%	0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$510,694.30	0.03%	0
	OPEN MORTGAGE LLC	2	\$264,000.00	0.02%	0
	OPES ADVISORS ,LLC	2	\$578,391.36	0.04%	0
	OPES ADVISORS, INC.	3	\$906,114.34	0.06%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$312,602.69	0.02%	0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$475,000.00	0.03%	0
	PACOR MORTGAGE CORP A CORPORATION	4	\$830,600.00	0.06%	0
	PACOR MORTGAGE CORP.	3	\$838,313.98	0.06%	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$136,500.00	0.01%	0
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$298,664.99	0.02%	0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI	3	\$702,739.00	0.05%	0

	CORPORATION				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$992,230.00	0.07%	0
	PEAPACK -GLADSTONE BANK,	1	\$597,460.70	0.04%	0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	\$661,000.00	0.04%	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$100,000.00	0.01%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	7	\$1,314,698.10	0.09%	0
	PERL MORTGAGE INC	1	\$162,000.00	0.01%	0
	PERL MORTGAGE, INC.	3	\$744,500.00	0.05%	0
	PHH HOME LOANS, LLC	3	\$778,804.63	0.05%	0
	PHH HOME LOANS, LLC,	1	\$595,391.57	0.04%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$376,000.00	0.03%	0
	PINNACLE BANK	8	\$2,102,539.87	0.14%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$317,000.00	0.02%	0
	PINNACLE FUNDING GROUP INC	1	\$320,083.53	0.02%	0
	PINNACLE MORTGAGE INC.	3	\$722,404.61	0.05%	0
	PIONEER BANK, SSB	1	\$336,509.64	0.02%	0
	PLAINS COMMERCE BANK	1	\$310,000.00	0.02%	0
	PLAINS COMMERCE BANK A CORPORATION	14	\$2,716,468.00	0.18%	0
	PLAINS COMMERCE BANK A CORPORATON	1	\$129,800.00	0.01%	0
	PLATTSMOUTH STATE BANK	1	\$416,800.00	0.03%	0
	PLAZA HOME MORTGAGE	1	\$340,000.00	0.02%	0
	PLAZA HOME MORTGAGE INC	3	\$693,535.50	0.05%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,292,953.89	0.22%	0
	POLI MORTGAGE GROUP INC	2	\$422,118.89	0.03%	0
	POLI MORTGAGE GROUP INC.	1	\$186,167.84	0.01%	0
	POTOMAC MORTGAGE GROUP, INC	1	\$248,348.74	0.02%	0
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$247,597.33	0.02%	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$330,900.00	0.02%	0
	PREMIER MORTGAGE SERVICES, INC	1	\$336,800.00	0.02%	0
	PREMIRE MORTGAGE RESOURCES LLC	1	\$128,000.00	0.01%	0
	PREMIUM MORTGAGE CORPORATION	1	\$127,839.93	0.01%	0
	PRESIDENTIAL BANK	1	\$348,473.33	0.02%	0

PRIMARY RESIDENTIAL MORTGAGE INC	15	\$2,934,920.00	0.2%	0
PRIME MORTGAGE LENDING INC	1	\$286,705.57	0.02%	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$286,111.35	0.02%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$849,555.21	0.06%	0
PRIMERO HOME LOANS	1	\$298,664.99	0.02%	0
PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$225,000.00	0.02%	0
PRIMERO HOME LOANS,	1	\$292,691.69	0.02%	0
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$200,000.00	0.01%	0
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$185,878.47	0.01%	0
PROLENDING MORTGAGE, LLC	1	\$205,541.01	0.01%	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	16	\$3,580,900.00	0.24%	0
PROSPECT MORTGAGE , LLC	1	\$580,000.00	0.04%	0
PROSPECT MORTGAGE, LLC	49	\$11,854,500.00	0.79%	0
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	40	\$9,546,420.00	0.64%	0
PROSPERITY BANK	1	\$275,027.27	0.02%	0
PROVIDENT MORTGAGE CORPORATION	1	\$228,985.85	0.02%	0
PULASKI BANK	3	\$924,356.69	0.06%	0
PULASKI BANK N A	6	\$1,293,505.73	0.09%	0
PULASKI BANK NA	14	\$3,088,250.00	0.21%	0
PULASKI BANK,N.A.	1	\$165,000.00	0.01%	0
PULASKI BANK.,	1	\$182,408.80	0.01%	0
PULTE MORTGAGE LLC	31	\$7,572,858.08	0.51%	0
QUEENSBOROUGH NATIONAL BANK	1	\$352,010.72	0.02%	0
QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$298,664.99	0.02%	0
QUICKEN LOANS INC.	2,165	\$493,920,328.85	33.04%	0
RATE RABBIT HOME LOANS	1	\$297,171.67	0.02%	0
RATE RABBIT HOME LOANS,	1	\$448,037.14	0.03%	0
RATE RABBIT HOME LOANS.,	1	\$382,364.57	0.03%	0
RELIABANK DAKOTA A CORPORATION	2	\$418,900.00	0.03%	0
RELIANCE FIRST CAPITAL, LLC	4	\$951,200.00	0.06%	0
REPUBLIC BANK & TRUST	1	\$253,495.51	0.02%	0
REPUBLIC BANK AND TRUST	1	\$280,785.00	0.02%	0
REPUBLIC STATE MORTGAGE	2	\$408,037.76	0.03%	0
REPUBLIC STATE MORTGAGE CO	1	\$392,246.69	0.03%	0

	REPUBLIC STATE MORTGAGE CO.	1	\$195,158.01	0.01%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$270,000.00	0.02%	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$488,613.02	0.03%	0
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$2,765,550.00	0.18%	0
	RESMAC INC A CORPORATION	3	\$519,500.00	0.03%	0
	RESMAC INC A CORPROATION	1	\$147,233.34	0.01%	0
	RESORUCE FINANCIAL SERVICES, INC	1	\$228,010.87	0.02%	0
	RESOURCE FINANCIAL SERVICES INC	1	\$292,000.00	0.02%	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$363,375.74	0.02%	0
	RHMC FINANCIAL CORP A CORPORATION	1	\$178,000.00	0.01%	0
	RIVER BANK & TRUST	1	\$176,000.00	0.01%	0
	RIVER BANK AND TRUST	1	\$201,797.98	0.01%	0
	RIVERSIDE MORTGAGE COMPANY, INC.	3	\$905,000.00	0.06%	0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$274,000.00	0.02%	0
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$352,735.91	0.02%	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.02%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$415,144.34	0.03%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$371,000.00	0.02%	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	4	\$898,000.00	0.06%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$120,000.00	0.01%	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	5	\$991,238.00	0.07%	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	4	\$873,225.00	0.06%	0
	SAGE BANK	6	\$1,787,200.00	0.12%	0
		3	\$744,100.00	0.05%	0

SANBORN MORTGAGE CORPORATION					
SANDY SPRING BANK	2	\$743,338.80	0.05%	0	
SECKEL CAPITAL, LLC	1	\$264,306.70	0.02%	0	
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$179,000.00	0.01%	0	
SERVIS FIRST BANK,	1	\$415,181.08	0.03%	0	
SERVISFIRST BANK	1	\$415,162.77	0.03%	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,554.46	0.01%	0	
SHELTER LENDING SERVICES, LLC	2	\$634,400.00	0.04%	0	
SHELTER MORTGAGE COMPANY, LLC	1	\$339,500.00	0.02%	0	
SIGNATURE MORTGAGE CORPORATION	1	\$51,300.00	0%	0	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$179,000.00	0.01%	0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$240,000.00	0.02%	0	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$191,170.88	0.01%	0	
SIRVA MORTGAGE INC	4	\$709,000.00	0.05%	0	
SIRVA MORTGAGE, INC.	13	\$3,840,077.15	0.26%	0	
SKAGIT BANK	2	\$395,000.00	0.03%	0	
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$195,000.00	0.01%	0	
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$294,000.00	0.02%	0	
SOUTHERN FIRST BANK	1	\$417,000.00	0.03%	0	
SOUTHPOINT BANK	1	\$417,000.00	0.03%	0	
SOUTHWEST FUNDING LP	1	\$185,000.00	0.01%	0	
SSBT MORTGAGE GROUP LLC,	1	\$205,000.00	0.01%	0	
SSBT MORTGAGE GROUP, LLC	1	\$402,717.85	0.03%	0	
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$257,500.00	0.02%	0	
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	4	\$643,200.00	0.04%	0	
STARBOARD FINANCIAL MONAGEMENT LLC DBA STARBOARD FINACIAL AN	1	\$123,200.00	0.01%	0	
STARION FINANCIAL A CORPORATION	5	\$1,320,400.00	0.09%	0	
STATE BANK AND TRUST	3	\$611,719.12	0.04%	0	



COMPANY					
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$97,559.53	0.01%	0	
STERLING NATIONAL BANK	2	\$550,155.02	0.04%	0	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$891,258.94	0.06%	0	
STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	\$200,000.00	0.01%	0	
STOCKMAN BANK OF MONTANA	4	\$990,949.69	0.07%	0	
STOCKTON MORTGAGE CORPORATION	6	\$1,182,600.00	0.08%	0	
STONEBRIDGE HOME LOANS	2	\$613,000.00	0.04%	0	
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$70,000.00	0%	0	
SUMMIT FUNDING INC	7	\$1,765,120.00	0.12%	0	
SUMMIT MORTGAGE BANKERS INC	5	\$2,364,000.00	0.16%	0	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$618,700.00	0.04%	0	
SUNSTREET LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$145,947.63	0.01%	0	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$535,400.00	0.04%	0	
SUNTRUST MORTGAGE, INC.	208	\$57,416,329.69	3.84%	0	
SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$335,000.00	0.02%	0	
SYNERGY ONE LENDING, INC.	1	\$204,000.00	0.01%	0	
SYNOVUS MORTGAGE CORP	1	\$298,651.64	0.02%	0	
T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$409,000.00	0.03%	0	
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$605,347.82	0.04%	0	
T.J. FINANCIAL INC.	12	\$3,671,609.11	0.25%	0	
T.J. FINANCIAL, INC.	12	\$4,168,059.09	0.28%	0	
TBI MORTGAGE COMPANY	2	\$732,735.97	0.05%	0	
TELHIO CREDIT UNION INC	1	\$192,000.00	0.01%	0	
TEXAS SECURITY BANK	2	\$538,152.50	0.04%	0	
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	4	\$608,838.54	0.04%	0	
THE ARLINGTON BANK	1	\$189,000.00	0.01%	0	
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	3	\$451,600.00	0.03%	0	
	4	\$1,040,045.03	0.07%	0	

	THE EQUITABLE MORTGAGE CORPORATION				
	THE FEDERAL SAVINGS BANK,	1	\$357,877.94	0.02%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$335,443.59	0.02%	0
	THE HOME LENDING GROUP, LLC	1	\$235,400.00	0.02%	0
	THE MORTGAGE COMPANY	3	\$681,793.50	0.05%	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$46,100.00	0%	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$396,800.80	0.03%	0
	THE MORTGAGE WAREHOUSE LLC	6	\$1,458,000.00	0.1%	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$242,000.00	0.02%	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$211,000.00	0.01%	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.03%	0
	THE PRIVATEBANK AND TRUST COMPANY	4	\$1,261,800.00	0.08%	0
	THOMPSON KANE & COMPANY,LLC,	1	\$227,025.28	0.02%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$193,550.00	0.01%	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$233,380.65	0.02%	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$221,500.00	0.01%	0
	TOWNBANK MORTGAGE	2	\$456,014.47	0.03%	0
	TOWNBANK MORTGAGE A CORPORATION	1	\$205,385.00	0.01%	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.02%	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$170,231.44	0.01%	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$338,422.38	0.02%	0
	TOWNEBANK	3	\$1,085,405.85	0.07%	0
	TOWNEBANK MORTGAGE	3	\$1,093,007.94	0.07%	0
	TOWNEBANK MORTGAGE A CORPORATION	12	\$3,017,233.10	0.2%	0
	TOWNEBANK MORTGAGE CORPORATION	1	\$332,000.00	0.02%	0
	TOWNEBANK MORTGAGE,	3	\$1,117,693.32	0.07%	0
	TOWNNE MORTGAGE	1	\$198,235.48	0.01%	0
	TRADITION MORTGAGE LLC	3	\$962,266.11	0.06%	0
		8	\$1,763,100.00	0.12%	0

TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA					
TRADITION MORTGAGE, LLC	2	\$640,342.37	0.04%	0	
TRADITION MORTGAGE,LLC,	1	\$323,610.59	0.02%	0	
TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.01%	0	
TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$206,350.00	0.01%	0	
TRULIANT FEDERAL CREDIT UNION	1	\$175,036.09	0.01%	0	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	71	\$11,383,895.59	0.76%	0	
U.S. BANK N.A.	36	\$10,025,454.19	0.67%	0	
UMB BANK	1	\$258,076.96	0.02%	0	
UNION BANK AND TRUST	1	\$286,718.39	0.02%	0	
UNION MORTGAGE GROUP, INC	1	\$364,000.00	0.02%	0	
UNION MORTGAGE GROUP, INC.	1	\$412,157.70	0.03%	0	
UNITED AMERICAN MORTGAGE CORP	1	\$499,361.35	0.03%	0	
UNITED AMERICAN MORTGAGE CORPORATIO	2	\$1,002,853.88	0.07%	0	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$1,325,440.00	0.09%	0	
UNITED HOIME LOANS, INC	1	\$296,673.89	0.02%	0	
UNITED HOME LOANS, INC	2	\$394,270.91	0.03%	0	
UNITED HOME LOANS, INC.	2	\$827,944.34	0.06%	0	
UNITED HOME LOANS.	1	\$230,000.00	0.02%	0	
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$270,000.00	0.02%	0	
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$237,500.00	0.02%	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	8	\$856,589.54	0.06%	0	
UNIVERSITY OF IOWAV COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$55,000.00	0%	0	
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$147,600.00	0.01%	0	
USA DIRECT FUNDING	1	\$142,950.00	0.01%	0	
V I P MORTGAGE INC	3	\$397,768.59	0.03%	0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,096,809.23	0.07%	0	
VAN DYK MORTGAGE CORPORATION A CORPROATION	1	\$275,000.00	0.02%	0	
VBS MORTGAGE, LLC,	1	\$209,065.50	0.01%	0	
VBS MORTGAGE,LLC	1	\$378,292.07	0.03%	0	

	VERITAS FUNDING, LLC	1	\$315,000.00	0.02%	0
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$355,395.45	0.02%	0
	VIP MORTGAGE INC	1	\$178,500.00	0.01%	0
	VP PARTNERS INC DBA BACK BAY	1	\$262,000.00	0.02%	0
	WALL FINANCIAL INC.	2	\$621,079.73	0.04%	0
	WALLICK AND VOLK INC	2	\$303,000.00	0.02%	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$500,000.00	0.03%	0
	WATERFORD BANK NA	1	\$177,500.00	0.01%	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$245,000.00	0.02%	0
	WATERMARK CAPITAL INC	1	\$583,469.44	0.04%	0
	WATERMARK CAPITAL, INC.	1	\$445,727.52	0.03%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$200,300.00	0.01%	0
	WESTERN BANCORP	2	\$627,020.99	0.04%	0
	WESTERN BANCORP,	1	\$420,232.01	0.03%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$84,000.00	0.01%	0
	WESTERN STATE BANK A CORPORATION	1	\$211,500.00	0.01%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$650,400.00	0.04%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED L	1	\$88,161.02	0.01%	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$491,800.00	0.03%	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$395,000.00	0.03%	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$110,615.39	0.01%	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WAFS MORTGAGE A FEDE	1	\$140,000.00	0.01%	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$198,000.00	0.01%	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$180,000.00	0.01%	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCY CORPORATION	1	\$138,000.00	0.01%	0
		2	\$483,000.00	0.03%	0

	WINTERWOOD MORTGAGE GROUP LLC					
	WMS SERIES LLC,	3	\$1,340,755.30	0.09%	0	
	WOLFE FINANCIAL INC	1	\$205,600.00	0.01%	0	
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$182,360.42	0.01%	0	
	WR STARKEY MORTGAGE LLP	1	\$80,000.00	0.01%	0	
	WR STARKEY MORTGAGE, LLP	1	\$190,000.00	0.01%	0	
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,384,198.02	0.09%	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$264,827.11	0%	0	
<b>Total</b>		<b>6,109</b>	<b>\$1,495,031,736.65</b>	<b>100%</b>	<b>0</b>	
31418CCN2	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	\$180,300.00	0.04%	0	
	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$100,000.00	0.02%	0	
	A+ MORTGAGE SERVICES	1	\$134,027.64	0.03%	0	
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$223,500.00	0.05%	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORTION	1	\$511,733.51	0.11%	0	
	AAXY, LLC	1	\$160,000.00	0.04%	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$351,999.92	0.08%	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A EXAS LIMITED LIABILITY	1	\$100,000.00	0.02%	0	
	ACCESS CAPITAL FUNDING LLC	1	\$417,000.00	0.09%	0	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$294,000.00	0.06%	0	
	ACCESSBANK TEXAS	1	\$136,466.58	0.03%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$163,700.00	0.04%	0	
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$414,015.92	0.09%	0	
	ACG FUNDING INC	1	\$176,500.00	0.04%	0	
	ACOPIA LLC A CORPORATION	1	\$305,767.17	0.07%	0	
	ACOPIA, LLC	3	\$865,200.00	0.19%	0	
	AEM LOAN	1	\$250,000.00	0.06%	0	

AEM LOAN CORPORATION	1	\$377,000.00	0.08%	0
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$166,782.09	0.04%	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	0.05%	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$185,644.35	0.04%	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$534,952.49	0.12%	0
ALL WESTERN MORTGAGE, INC.	1	\$395,000.00	0.09%	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$319,695.74	0.07%	0
AMCAP MORTGAGE, LTD	1	\$94,981.87	0.02%	0
AMERICA'S MORTGAGE RESOURCE, INC.	1	\$239,760.56	0.05%	0
AMERICAN EQUITY MORTGAGE INC	1	\$211,700.00	0.05%	0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$426,503.80	0.09%	0
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$403,000.00	0.09%	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$510,736.21	0.11%	0
AMERICAN FUNDING CENTER	1	\$150,000.00	0.03%	0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$378,000.00	0.08%	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$218,227.09	0.05%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$119,135.68	0.03%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$83,000.00	0.02%	0
AMERICAN NATIONAL BANK A CORPORATION	1	\$104,248.61	0.02%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$297,853.18	0.07%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$181,700.00	0.04%	0
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$108,000.00	0.02%	0
AMERICAN SECURITY MORTGAGE CORPORAT	1	\$173,731.35	0.04%	0

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$77,298.09	0.02%	0
AMERICASH	1	\$209,000.00	0.05%	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$120,000.00	0.03%	0
AMERISAVE CORPORATION A GEORGIA CORPORATION	1	\$95,500.00	0.02%	0
AMERISAVE MORTGAGE CORPORATION	9	\$2,098,275.56	0.46%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	24	\$4,608,343.19	1.02%	0
ANCHOR BANK, N.A.	1	\$70,000.00	0.02%	0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$215,390.81	0.05%	0
ANTHEM BANK & TRUST	1	\$53,000.00	0.01%	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.06%	0
ARCSTONE FINANCIAL INC	1	\$143,948.83	0.03%	0
ARROWHEAD CAPITAL CORPORATION	1	\$140,700.00	0.03%	0
ASCENT HOME LENDING, LLC	1	\$153,253.88	0.03%	0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$229,000.00	0.05%	0
ASSURED MORTGAGE INC	1	\$140,000.00	0.03%	0
ASSURED MORTGAGE, INC.	1	\$100,000.00	0.02%	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$134,280.81	0.03%	0
ATLANTIC HOME LENDING, INC., A MASS	1	\$195,000.00	0.04%	0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$101,000.00	0.02%	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$244,500.00	0.05%	0
AURORA FINANCIAL, LLC	1	\$228,332.63	0.05%	0
AVEX FUNDING CORPORATION	1	\$273,006.41	0.06%	0
BANCORPSOUTH BANK	6	\$589,650.00	0.13%	0
BANK INDEPENDENT	2	\$290,000.00	0.06%	0
BANK OF ANN ARBOR	1	\$175,000.00	0.04%	0
BANK OF ANN ARBOR A CORPORATION	1	\$168,500.00	0.04%	0
BANK OF CLEVELAND	1	\$24,825.71	0.01%	0
BANK OF ENGLAND A CORPORATION	1	\$190,500.00	0.04%	0
BANK OF ENGLAND, A CORPORATION	1	\$124,777.90	0.03%	0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$295,853.61	0.07%	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$121,000.00	0.03%	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$70,036.58	0.02%	0
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$125,000.00	0.03%	0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$148,912.58	0.03%	0
	BANKERS TRUST COMPANY	2	\$288,758.57	0.06%	0
	BANKPLUS A CORPORATION	1	\$307,752.68	0.07%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$114,171.69	0.03%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$25,000.00	0.01%	0
	BANKVISTA	1	\$335,565.50	0.07%	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$108,217.90	0.02%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$516,289.03	0.11%	0
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	2	\$358,831.03	0.08%	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$270,034.57	0.06%	0
	BERKSHIRE BANK	1	\$130,050.33	0.03%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$158,900.00	0.04%	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.08%	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$565,000.00	0.12%	0
	BLUELEAF LENDING, LLC	2	\$390,000.00	0.09%	0
	BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	0.09%	0
	BNC NATIONAL BANK	3	\$315,454.78	0.07%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$252,950.00	0.06%	0
	BRANCH BANKING AND TRUST COMPANY	59	\$10,103,476.63	2.23%	0
	BROOKLINE BANK	1	\$300,000.00	0.07%	0
	BRYANT BANK	1	\$280,889.56	0.06%	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,000.00	0.04%	0
	C&T MORTGAGE, INC	1	\$173,950.00	0.04%	0
	CADENCE BANK, N.A.	1	\$138,985.07	0.03%	0
		1	\$201,000.00	0.04%	0



	CAITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.				
	CALATLANTIC MORTGAGE INC	1	\$175,000.00	0.04%	0
	CALIBER HOME LOANS, INC.	51	\$9,528,983.99	2.1%	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$242,242.55	0.05%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$278,000.00	0.06%	0
	CAMBRIDGE SAVINGS BANK	3	\$531,135.36	0.12%	0
	CAMDEN NATIONAL BANK	1	\$81,409.38	0.02%	0
	CAPITAL BANK NA A BANKING CORPORATION	1	\$211,455.87	0.05%	0
	CAPITAL BANK,	1	\$128,901.59	0.03%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	19	\$3,336,350.00	0.74%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$419,000.00	0.09%	0
	CAPITAL CENTER LLC	1	\$122,000.00	0.03%	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$112,682.50	0.02%	0
	CAPITAL CENTER, LLC	6	\$1,466,801.88	0.32%	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$168,170.00	0.04%	0
	CAPITAL LENDER L.L.C., A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$606,374.00	0.13%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.04%	0
	CARTUS HOME LOANS	1	\$168,376.68	0.04%	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$153,000.00	0.03%	0
	CATALYST MORTGAGE,	1	\$284,449.78	0.06%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,243.70	0.02%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$350,000.00	0.08%	0
	CDC FEDERAL CREDIT UNION	1	\$95,591.99	0.02%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$137,319.33	0.03%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	0.08%	0
	CHERRY CREEK MORTGAGE CO., INC.,	1	\$382,285.41	0.08%	0

	CIBM BANK	1	\$162,000.00	0.04%	0
	CITIBANK,N.A.	92	\$10,976,261.75	2.42%	0
	CITIZENS BANK, NA	27	\$3,923,071.93	0.86%	0
	CITIZENS FIRST BANK INC	1	\$128,000.00	0.03%	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$27,305.75	0.01%	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$310,000.00	0.07%	0
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	\$183,700.00	0.04%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$101,600.00	0.02%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$614,727.64	0.14%	0
	CLARK COUNTY CREDIT UNION	1	\$148,950.73	0.03%	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.09%	0
	CLEAR MOUNTAIN BANK	1	\$86,100.00	0.02%	0
	CME LENDING GROUP LLC	1	\$83,486.39	0.02%	0
	COASTAL FUNDING SLC, INC	1	\$414,035.25	0.09%	0
	COLLINS COMMUNITY CREDIT UNION	1	\$102,500.00	0.02%	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$59,031.45	0.01%	0
	COMMERCIAL BANK	2	\$438,766.05	0.1%	0
	COMMERCIAL BANK AND TRUST COMPANY	1	\$130,500.00	0.03%	0
	COMMONWEALTH MORTGAGE LLC	2	\$507,933.91	0.11%	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$238,604.00	0.05%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$384,338.96	0.08%	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$52,620.73	0.01%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$163,214.48	0.04%	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$455,199.79	0.1%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,328.98	0.05%	0
	COMPASS BANK	5	\$1,009,104.00	0.22%	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$158,855.03	0.03%	0
	COMPASS MORTGAGE, INC.	1	\$315,000.00	0.07%	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$106,639.47	0.02%	0
		1	\$346,500.00	0.08%	0

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION				
	CONSUMER LOAN SERVICES LLC	1	\$82,406.05	0.02%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$337,598.38	0.07%	0
	CONVERSE COUNTY BANK	2	\$164,826.62	0.04%	0
	CORE BANK	1	\$159,500.00	0.04%	0
	CORNER STONE MORTGAGE	1	\$200,000.00	0.04%	0
	CORNERSTONE HOME LENDING, INC.	4	\$981,780.36	0.22%	0
	CORNERSTONE MORTGAGE, INC	2	\$275,007.97	0.06%	0
	CORNERSTONE MORTGAGE, INC.	1	\$143,969.09	0.03%	0
	CORPORATE INVESTORS MTG GROUP	1	\$413,976.99	0.09%	0
	CORRESPONDENT(CA LENDING INC)	1	\$363,000.00	0.08%	0
	CORRESPONDENT(WILMINGTON SAVINGS FU	1	\$413,976.99	0.09%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$119,900.00	0.03%	0
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$195,000.00	0.04%	0
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$260,856.68	0.06%	0
	CYPRUS FEDERAL CREDIT UNION	1	\$158,840.09	0.03%	0
	DAS ACQUISITION CO. LLC	1	\$179,500.00	0.04%	0
	DAS ACQUISITION COMPANY	1	\$413,976.99	0.09%	0
	DAS ACQUISITION COMPANY, LLC	1	\$77,000.00	0.02%	0
	DELMAR FINANCIAL COMPANY	1	\$408,778.97	0.09%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,976.98	0.09%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$65,971.10	0.01%	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$148,719.59	0.03%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$170,761.14	0.04%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$218,000.00	0.05%	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$74,456.30	0.02%	0
	DIRECTORS MORTGAGE, INC.	1	\$116,000.00	0.03%	0
	DITECH FINANCIAL LLC	12	\$2,246,100.03	0.49%	0
		1	\$120,000.00	0.03%	0

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION				
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.05%	0
	EAGLE BANK	2	\$711,802.16	0.16%	0
	ECOM MORTGAGE, INC.	1	\$250,000.00	0.06%	0
	ECU MORTGAGE	1	\$59,100.00	0.01%	0
	ENDEAVOR CAPITAL LLC	1	\$79,420.04	0.02%	0
	ENDEAVOR CAPITAL, LLC	1	\$152,800.00	0.03%	0
	ENTERPRISE BANK & TRUST	2	\$450,500.00	0.1%	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$98,000.00	0.02%	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$221,000.00	0.05%	0
	EQUITY RESOURCES, INC.	2	\$373,750.00	0.08%	0
	ESSEX BANK	1	\$98,400.00	0.02%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,555,178.38	0.34%	0
	ETHOS LENDING, LLC	1	\$235,000.00	0.05%	0
	EVERBANK	15	\$2,406,550.00	0.53%	0
	EVERETT CO-OPERATIVE BANK	1	\$408,355.17	0.09%	0
	EVERETT FINANCIAL INC	1	\$105,241.46	0.02%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$124,105.49	0.03%	0
	EVERETT FINANCIAL INC.,	1	\$204,200.00	0.04%	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$350,000.00	0.08%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$107,237.13	0.02%	0
	F & M BANK, A BANKING CORPORATION	1	\$80,000.00	0.02%	0
	FAIRFIELD COUNTY BANK	1	\$278,787.53	0.06%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$102,253.31	0.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,876.34	0.03%	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$49,536.14	0.01%	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$202,400.00	0.04%	0
	FIFTH THIRD MORTGAGE COMPANY	29	\$3,598,278.65	0.79%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$398,111.23	0.09%	0
	FINANCIAL FEDERAL BANK	1	\$54,290.52	0.01%	0
	FIRST AMERICAN BANK	1	\$98,000.00	0.02%	0

FIRST ARKANSAS BANK AND TRUST	1	\$100,420.87	0.02%	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$350,371.17	0.08%	0
FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$104,248.61	0.02%	0
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$115,000.00	0.03%	0
FIRST CLASS MORTGAGE V INC A NORTH DAKOTA CORPORATION	1	\$100,000.00	0.02%	0
FIRST CLASS MORTGAGE V, INC. , A MINNESOTA CORPORATION	1	\$417,000.00	0.09%	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$171,700.00	0.04%	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$205,000.00	0.05%	0
FIRST COLONY MORTGAGE CORP.	1	\$160,000.00	0.04%	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$118,281.99	0.03%	0
FIRST COMMUNITY MORTGAGE INC	2	\$244,662.69	0.05%	0
FIRST COUNTY BANK, A CORPORATION	1	\$82,000.00	0.02%	0
FIRST FEDERAL BANK	2	\$160,976.85	0.04%	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$145,641.47	0.03%	0
FIRST FINANCIAL BANK, N. A.	1	\$156,000.00	0.03%	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$485,931.94	0.11%	0
FIRST HARRISON BANK	2	\$189,123.48	0.04%	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,285.63	0.04%	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$61,162.04	0.01%	0
FIRST LIBERTY HOME MORTGAGE, LLC	1	\$75,452.60	0.02%	0
FIRST NATIONAL BANK OF ELK RIVER	1	\$99,275.06	0.02%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$114,200.00	0.03%	0
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$190,340.00	0.04%	0
FIRST NATIONAL BANK OF OMAHA	12	\$1,955,445.00	0.43%	0
FIRST NATIONAL BANK OF PULASKI	1	\$184,000.00	0.04%	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$35,838.30	0.01%	0
	1	\$387,172.72	0.09%	0

FIRST NATIONAL BANK OF TRENTON, THE					
FIRST PREMIER BANK	1	\$165,005.22	0.04%	0	
FIRST SECURITY BANK, INC.	1	\$148,759.37	0.03%	0	
FIRST STATE BANK	2	\$324,193.30	0.07%	0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$135,000.00	0.03%	0	
FIRST WESTERN MORTGAGE INC	1	\$108,800.00	0.02%	0	
FIRST WHOLESALE LENDING, INC	1	\$316,400.00	0.07%	0	
FIRSTBANK	22	\$4,192,895.10	0.92%	0	
FIRSTBANK SOUTHWEST	1	\$107,225.13	0.02%	0	
FIVE STAR FINANCIAL LLC	1	\$210,000.00	0.05%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$5,512,875.57	1.21%	0	
FLORIDA PARISHES BANK	1	\$230,000.00	0.05%	0	
FORTUNE FINANCIAL, INC.	1	\$235,000.00	0.05%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,570,526.52	0.57%	0	
FRANKLIN LOAN CENTER	1	\$140,000.00	0.03%	0	
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$200,000.00	0.04%	0	
FREEDOM MORTGAGE CORPORATION	12	\$1,386,931.84	0.31%	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$120,351.00	0.03%	0	
FREMONT BANK	38	\$7,545,344.00	1.66%	0	
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$141,970.02	0.03%	0	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$144,540.00	0.03%	0	
GATEWAY BANK MORTGAGE, INC	2	\$382,055.44	0.08%	0	
GATEWAY BANK MORTGAGE, INC	1	\$190,608.11	0.04%	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$174,932.29	0.04%	0	
GENEQUITY MORTGAGE, INC.	1	\$80,000.00	0.02%	0	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$54,603.85	0.01%	0	
GEORGETOWN MORTGAGE, LLC	1	\$107,000.00	0.02%	0	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$75,580.81	0.02%	0	
GLACIER BANK	3	\$732,277.08	0.16%	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	2	\$435,343.39	0.1%	0	

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	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$187,000.00	0.04%	0
	GMH MORTGAGE SERVICES LLH, A DELAWARE LIMITED LIABILITY COMP	1	\$297,867.09	0.07%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$728,800.00	0.16%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,720.25	0.04%	0
	GOOGAIN INC. DBA MAXREAL	1	\$620,556.42	0.14%	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$203,000.00	0.04%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$95,000.00	0.02%	0
	GREATWALL, INC	1	\$218,405.13	0.05%	0
	GREENTREE MORTGAGE COMPANY L P	1	\$87,374.35	0.02%	0
	GREENWAY FUNDING GROUP INC	1	\$227,343.39	0.05%	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$250,000.00	0.06%	0
	GSB MORTGAGE, INC	1	\$285,589.76	0.06%	0
	GTL INVESTMENTS, INC.	2	\$288,000.00	0.06%	0
	GUARANTEED RATE, INC.	1	\$148,721.05	0.03%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,040,289.81	0.23%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,203,154.76	0.71%	0
	GUARANTY BANK & TRUST.	1	\$162,841.58	0.04%	0
	GUARANTY BANK A CORPORATION	1	\$215,933.42	0.05%	0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$343,000.00	0.08%	0
	GUIDANCE MORTGAGE LLC	1	\$90,941.64	0.02%	0
	HAPPY STATE BANK	1	\$49,570.64	0.01%	0
	HARTFORD FINANCIAL SERVICES INC - C	1	\$85,000.00	0.02%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$52,000.00	0.01%	0
	HIGHLAND LOANSOURCE	1	\$130,000.00	0.03%	0
	HIGHLANDS UNION BANK	1	\$67,013.82	0.01%	0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$295,175.00	0.07%	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$209,906.00	0.05%	0
		1	\$137,827.94	0.03%	0

	HOME LOAN INVESTMENT BANK FSB				
	HOME MORTGAGE OF AMERICA, INC.	1	\$110,000.00	0.02%	0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$119,130.07	0.03%	0
	HOMELNAD MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$232,153.32	0.05%	0
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	\$49,278.88	0.01%	0
	HOMESERVICES LENDING, LLC	1	\$204,675.07	0.05%	0
	HOMESTAR FINANCIAL CORP.	1	\$112,500.00	0.02%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$200,525.38	0.04%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$230,325.94	0.05%	0
	HOMESTREET BANK,	10	\$1,249,771.17	0.28%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$254,000.00	0.06%	0
	HOMEWARD RESIDENTIAL INC.	5	\$1,040,745.00	0.23%	0
	HOUSTON HOME LOAN, INC	1	\$165,600.00	0.04%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$155,000.00	0.03%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$69,500.00	0.02%	0
	HSBC BANK USA, N.A.	5	\$771,795.22	0.17%	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$148,919.60	0.03%	0
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$347,462.69	0.08%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$413,996.49	0.09%	0
	IDEAL HOME LOANS	1	\$143,500.00	0.03%	0
	INLAND BANK & TRUST	1	\$211,664.39	0.05%	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$325,000.00	0.07%	0
	INLAND BANK AND TRUST, A CORPORATION.	1	\$413,996.49	0.09%	0
	INLAND NORTHWEST BANK	1	\$104,243.72	0.02%	0
	INLAND NORTHWEST BANK.,	1	\$97,875.18	0.02%	0
	INLANTA MORTGAGE, INC.	3	\$501,038.59	0.11%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.09%	0



INTERBANK	1	\$119,141.27	0.03%	0
INTERCAP LENDING INC.	1	\$113,500.00	0.03%	0
INTERFIRST MORTGAGE COMPANY	7	\$1,308,289.91	0.29%	0
INTRUST BANK N.A.	1	\$49,137.52	0.01%	0
INTRUST BANK, N.A	1	\$77,000.00	0.02%	0
INWOOD NATIONAL BANK	1	\$89,347.55	0.02%	0
J. G. WENTWORTH HOME LENDING, LLC	1	\$134,027.64	0.03%	0
JD BANK	1	\$84,000.00	0.02%	0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$70,438.03	0.02%	0
JG WENTWORTH HOME LENDING LLC	1	\$140,000.00	0.03%	0
JMAC LENDING INC	1	\$180,000.00	0.04%	0
JMAC LENDING, INC.	2	\$570,752.00	0.13%	0
JPMORGAN CHASE BANK, N.A.	127	\$23,529,152.73	5.18%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$350,300.00	0.08%	0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$197,600.00	0.04%	0
KCB BANK, A CORPORATION	1	\$417,000.00	0.09%	0
KEYBANK NATIONAL ASSOCIATION	1	\$32,540.94	0.01%	0
KS STATEBANK A KANSAS CORPORATION	1	\$124,093.82	0.03%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,004,327.75	0.22%	0
LEGACY BANK, A CORPORATION	1	\$206,181.40	0.05%	0
LEGACY MORTGAGE, LLC	1	\$143,000.00	0.03%	0
LEGACYTEXAS BANK.	1	\$160,443.58	0.04%	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,661.73	0.08%	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$354,500.00	0.08%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$190,000.00	0.04%	0
LEVEL ONE BANK	1	\$134,027.65	0.03%	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$262,297.05	0.06%	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,880.59	0.02%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$445,130.07	0.1%	0
LINCOLN SAVINGS BANK	1	\$192,611.72	0.04%	0
LINCOLN SAVINGS BANK,	1	\$54,503.85	0.01%	0
LINCOLNWAY COMMUNITY BANK	2	\$264,709.60	0.06%	0
LOANDEPOT.COM, LLC	48	\$10,006,841.81	2.2%	0

	LRS FINANCIAL NETWORK, INC	1	\$126,142.02	0.03%	0
	LVY MORTGAGE INC	1	\$407,027.73	0.09%	0
	M + T BANK A CORPORATION	1	\$167,581.31	0.04%	0
	M&T BANK	6	\$861,031.37	0.19%	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$275,000.00	0.06%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$169,000.00	0.04%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,229.00	0.06%	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$39,711.89	0.01%	0
	MB FINANCIAL BANK	15	\$2,614,398.24	0.58%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$544,000.00	0.12%	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$136,006.83	0.03%	0
	MEGA CAPITAL FUNDING INC.	2	\$518,000.00	0.11%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$207,000.00	0.05%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$200,147.95	0.04%	0
	MERIDIAN BANK	1	\$192,000.00	0.04%	0
	MERU LENDING LLC DBA RELITRUST MORTGAGE, A TEXAS LIMITED LIA	1	\$245,711.98	0.05%	0
	METRO BANK	1	\$54,000.00	0.01%	0
	MEYER MORTGAGE CORPORATION	1	\$65,824.12	0.01%	0
	MIDAMERICA NATIONAL BANK	1	\$24,819.94	0.01%	0
	MIDWEST COMMUNITY BANK	2	\$442,948.41	0.1%	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$171,753.94	0.04%	0
	MIDWEST EQUITY MORTGAGE, LLC	3	\$632,739.73	0.14%	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$206,998.25	0.05%	0
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$148,919.61	0.03%	0
	MILEN INC A GEORGIA COMPANY	1	\$127,000.00	0.03%	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$363,000.00	0.08%	0
	MONARCH BANK	1	\$117,889.69	0.03%	0
	MORIA DBA PEOPLES MORTGAGE	2	\$830,996.50	0.18%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$300,000.00	0.07%	0
	MORTGAGE ASSURANCE INC.	2	\$298,354.80	0.07%	0
		1	\$155,000.00	0.03%	0

MORTGAGE CAPITAL ASSOCIATES, INC.					
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$150,000.00	0.03%	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$179,329.41	0.04%	0	
MORTGAGE PRODUCERS INC	2	\$410,919.62	0.09%	0	
MORTGAGE SERVICES III, L.L.C.	1	\$139,000.00	0.03%	0	
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$155,000.00	0.03%	0	
MORTGAGE SPECIALISTS LLC	1	\$218,000.00	0.05%	0	
MORTGAGE TRUST INC A CORPORATION	1	\$69,499.07	0.02%	0	
MORTGAGE TRUST, INC	1	\$213,981.25	0.05%	0	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$259,000.00	0.06%	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$170,520.95	0.04%	0	
MOVEMENT MORTGAGE, LLC	5	\$782,800.00	0.17%	0	
NATIONAL BANK OF BLACKSBURG	1	\$65,000.00	0.01%	0	
NATIONSTARMORTGAGE	25	\$5,446,440.00	1.2%	0	
NEEDHAM BANK	1	\$225,386.10	0.05%	0	
NEIGHBORHOOD LOANS, INC	1	\$162,841.58	0.04%	0	
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$135,616.12	0.03%	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$567,880.09	0.13%	0	
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$111,535.53	0.02%	0	
NEW PENN FINANCIAL, LLC	16	\$3,472,493.81	0.77%	0	
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$108,423.70	0.02%	0	
NEW WINDSOR STATE BANK	1	\$274,874.71	0.06%	0	
NEW YORK COMMUNITY BANK	32	\$6,249,164.79	1.38%	0	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$480,000.00	0.11%	0	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$329,608.72	0.07%	0	
NICOLET NATIONAL BANK A NATIONAL BANK	6	\$1,245,499.67	0.27%	0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$67,900.22	0.01%	0	
NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A	1	\$343,491.70	0.08%	0	

	CORPORATION				
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$134,040.19	0.03%	0
	NORTHERN BANK & TRUST COMPANY.,	1	\$125,000.00	0.03%	0
	NORTHSTAR MORTGAGE CORP	1	\$249,219.98	0.05%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$51,000.00	0.01%	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$193,586.36	0.04%	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$120,022.82	0.03%	0
	OCWEN LOAN SERVICING LLC	1	\$240,000.00	0.05%	0
	ONE BANK AND TRUST NA A CORPORATION	1	\$27,798.32	0.01%	0
	OPES ADVISORS, INC	1	\$330,000.00	0.07%	0
	OPES ADVISORS, INC.	2	\$492,323.92	0.11%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$193,416.99	0.04%	0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$199,000.00	0.04%	0
	PACOR MORTGAGE CORP	1	\$189,000.00	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$276,000.00	0.06%	0
	PATRIOT BANK A BANKING CORPORATION	1	\$118,094.27	0.03%	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$279,955.66	0.06%	0
	PEAPACK-GLADSTONE BANK, A STATE-CHA	1	\$381,498.71	0.08%	0
	PEOPLE'S INTERMOUNTAIN BANK	1	\$109,271.83	0.02%	0
	PEOPLES BANK	1	\$215,933.42	0.05%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$160,250.00	0.04%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$220,000.00	0.05%	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$148,933.55	0.03%	0
	PERL MORTGAGE INC	1	\$106,500.00	0.02%	0
	PERL MORTGAGE, INC	2	\$305,700.00	0.07%	0
	PHH HOME LOANS,	1	\$59,145.73	0.01%	0
	PHH HOME LOANS, LLC	2	\$474,484.11	0.1%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,016.06	0.02%	0
	PHH HOME LOANS,LLC.	1	\$181,346.25	0.04%	0
	PHH MORTGAGE CORPORATION	3	\$447,676.94	0.1%	0

	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$200,000.00	0.04%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION I	1	\$218,000.00	0.05%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$174,724.10	0.04%	0
	PINNACLE BANK	5	\$804,426.45	0.18%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$251,212.77	0.06%	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$198,658.75	0.04%	0
	PINNACLE BANK, A STATE CHARTERED TENNESEE BANK	1	\$413,996.49	0.09%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$331,464.86	0.07%	0
	PINNACLE FUNDING GROUP INC	1	\$50,500.00	0.01%	0
	PLAZA HOME MORTGAGE	1	\$113,000.00	0.02%	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,121,122.99	0.25%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$5,141,592.56	1.13%	0
	POINT MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$181,807.01	0.04%	0
	POTOMAC MORTGAGE GROUP, INC	1	\$100,824.64	0.02%	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$50,000.00	0.01%	0
	PRESIDENTIAL BANK,	1	\$176,596.06	0.04%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$76,000.00	0.02%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	0.02%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$92,000.00	0.02%	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$157,000.00	0.03%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$4,190,367.58	0.92%	0
	PRIMERO HOME LOANS. LLC	1	\$218,405.13	0.05%	0
	PRIORITY HOME MORTGAGE LP	1	\$124,103.16	0.03%	0
	PROSPECT MORTGAGE, LLC	5	\$789,500.00	0.17%	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$1,249,900.00	0.28%	0
	PROSPERITY BANK	1	\$154,700.00	0.03%	0
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$111,840.03	0.02%	0

	PULASKI BANK N A	1	\$264,000.00	0.06%	0
	PULASKI BANK NA	2	\$409,700.00	0.09%	0
	PULASKI BANK, N.A.	1	\$124,099.67	0.03%	0
	QUICKEN LOANS INC.	331	\$59,288,343.37	13.06%	0
	RADIANT FINANCIAL GROUP, LLC	1	\$108,000.00	0.02%	0
	RADIUS FINANCIAL GROUP INC	1	\$208,000.00	0.05%	0
	RAPID MORTGAGE COMPANY	1	\$305,000.00	0.07%	0
	REGENT BANK	1	\$122,108.32	0.03%	0
	RELIABANK DAKOTA A CORPORATION	1	\$64,300.00	0.01%	0
	RELIANCE BANK	1	\$231,076.03	0.05%	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$224,361.63	0.05%	0
	REPUBLIC STATE MORTGAGE CO	1	\$153,387.50	0.03%	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$318,000.00	0.07%	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$210,000.00	0.05%	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$199,500.00	0.04%	0
	RIVERSIDE MORTGAGE COMPANY, INC.	2	\$542,000.00	0.12%	0
	RJS INC., A CALIFORNIA CORPORATION [CFL # 01238504)	1	\$297,600.00	0.07%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$395,702.79	0.09%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORAITON	1	\$77,838.96	0.02%	0
	ROYAL UNITED MORTGAGE LLC	20	\$2,344,893.65	0.52%	0
	RPM MORTGAGE INC	2	\$670,888.96	0.15%	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$106,500.00	0.02%	0
	SANDY SPRING BANK	1	\$79,434.92	0.02%	0
	SANTA CRUZ HOME FINANCE	1	\$120,000.00	0.03%	0
	SANTANDER BANK, N.A.	17	\$3,078,046.70	0.68%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$90,000.00	0.02%	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$206,000.00	0.05%	0
	SECURE FINANCIAL SERVICES, INC	1	\$83,100.00	0.02%	0
	SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION	1	\$222,376.12	0.05%	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$50,000.00	0.01%	0
	SERVISFIRST BANK	1	\$132,042.05	0.03%	0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$242,000.00	0.05%	0

	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$174,740.53	0.04%	0
	SHELTER LENDING SERVICES, LLC	1	\$262,000.00	0.06%	0
	SHORE MORTGAGE	3	\$472,781.78	0.1%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0
	SIMMONS BANK	2	\$175,104.66	0.04%	0
	SIMMONS FIRST NATIONAL BANK	2	\$217,045.36	0.05%	0
	SIRVA MORTGAGE	2	\$200,000.00	0.04%	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$140,471.09	0.03%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$330,970.02	0.07%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	0.02%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$160,000.00	0.04%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$233,664.00	0.05%	0
	SOUTHWEST BANK	1	\$303,000.00	0.07%	0
	SPEC HOME LOANS	1	\$370,295.96	0.08%	0
	SPIRIT BANK	1	\$260,000.00	0.06%	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$131,043.07	0.03%	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$298,139.59	0.07%	0
	STATE BANK AND TRUST COMPANY	1	\$99,254.35	0.02%	0
	STATE FARM BANK, F.S.B.	40	\$3,223,451.14	0.71%	0
	STERLING STATE BANK	1	\$92,000.00	0.02%	0
	STIFEL BANK AND TRUST	1	\$297,825.17	0.07%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$80,000.00	0.02%	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$64,531.83	0.01%	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$373,705.88	0.08%	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,493,459.32	0.33%	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$279,000.00	0.06%	0
	SUMMIT FUNDING INC	1	\$257,300.00	0.06%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.07%	0

SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$347,899.67	0.08%	0
SUMMIT MORTGAGE, INC.	1	\$180,201.17	0.04%	0
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$133,943.11	0.03%	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$237,930.00	0.05%	0
SUNTRUST MORTGAGE, INC.	92	\$12,062,482.44	2.66%	0
SUTHERLAND MORTGAGE SERVICES, INC.	2	\$228,137.54	0.05%	0
SYNOVUS MORTGAGE CORP	2	\$400,100.59	0.09%	0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$134,839.65	0.03%	0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$411,024.37	0.09%	0
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$281,875.14	0.06%	0
SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	\$260,167.91	0.06%	0
TAYLOR MORRISON HOME FUNDING LLC	2	\$567,000.00	0.12%	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$295,728.63	0.07%	0
TCF NATIONAL BANK	9	\$674,469.78	0.15%	0
TH PADUCAH BANK AND TRUST COMPANY	1	\$140,500.00	0.03%	0
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$99,275.06	0.02%	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$129,560.06	0.03%	0
THE BANK OF CANTON A CORPORATION	2	\$505,050.63	0.11%	0
THE BUSINESS BANK OF ST. LOUIS	2	\$360,600.00	0.08%	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$151,000.00	0.03%	0
THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$31,900.00	0.01%	0
THE FARMERS BANK	1	\$92,000.00	0.02%	0
THE FEDERAL SAVINGS BANK	1	\$150,912.28	0.03%	0
THE FEDERAL SAVING BANK	1	\$208,487.44	0.05%	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$218,405.13	0.05%	0
THE HOME LOAN EXPERT LLC	1	\$210,700.00	0.05%	0
THE HUNTINGTON NATIONAL BANK	25	\$2,782,562.63	0.61%	0



THE MORTGAGE FIRM, INC., A CORPORATION	1	\$78,000.00	0.02%	0
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$121,237.54	0.03%	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$323,000.00	0.07%	0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$110,195.32	0.02%	0
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$100,000.00	0.02%	0
THOMPSON KANE & COMPANY	1	\$74,463.29	0.02%	0
TIAA-CREF TRUST COMPANY, FSB	2	\$379,484.06	0.08%	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$327,607.69	0.07%	0
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$119,000.00	0.03%	0
TJC MORTGAGE, INC.	2	\$226,300.00	0.05%	0
TOP FLITE FINANCIAL INC	1	\$147,947.53	0.03%	0
TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$135,000.00	0.03%	0
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$103,600.00	0.02%	0
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$124,099.66	0.03%	0
TOWNE BANK, A CORPORATION	1	\$150,000.00	0.03%	0
TOWNE MORTGAGE	1	\$111,684.44	0.02%	0
TOWNEBANK MORTGAGE	1	\$123,220.25	0.03%	0
TOWNEBANK MORTGAGE A CORPORATION	2	\$376,020.97	0.08%	0
TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$160,000.00	0.04%	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$205,000.00	0.05%	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	\$675,000.00	0.15%	0
TRIDENT MORTGAGE COMPANY LP	5	\$755,233.41	0.17%	0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$175,000.00	0.04%	0
TRULIANT FEDERAL CREDIT UNION	1	\$124,397.51	0.03%	0
TRUSTLINE MORTGAGE INC	1	\$86,500.00	0.02%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$408,656.45	0.09%	0

	U.S. BANK N.A.	65	\$11,194,118.80	2.47%	0
	UMB BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.06%	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$173,731.35	0.04%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$222,000.00	0.05%	0
	UNITED HOME LOANS, INC	1	\$143,000.00	0.03%	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$240,000.00	0.05%	0
	UNITED MUTUAL FUNDING CORP.	1	\$240,000.00	0.05%	0
	UNITED PREMIER FUNDING, LLC	1	\$264,451.00	0.06%	0
	UNITED WHOLESALE MORTGAGE	94	\$20,958,288.43	4.62%	0
	UNITY BANK	1	\$297,825.17	0.07%	0
	UNITY BANK A NJ BANKING CORPORATION	2	\$303,441.37	0.07%	0
	UNIVERSAL LENDING CORPORATION (700103)	1	\$169,271.95	0.04%	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	\$444,695.16	0.1%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$161,050.00	0.04%	0
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$206,000.00	0.05%	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$944,434.12	0.21%	0
	USAA FEDERAL SAVINGS BANK	19	\$2,468,112.40	0.54%	0
	V.I.P. MORTGAGE, INC.	2	\$361,753.00	0.08%	0
	VALLEY BANK OF RONAN, CORPORATION	1	\$25,078.67	0.01%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$59,567.84	0.01%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$49,639.87	0.01%	0
	VILLAGE MORTGAGE COMPANY	2	\$316,611.50	0.07%	0
	VIP MORTGAGE INC	1	\$293,720.00	0.06%	0
	WALLICK AND VOLK INC	1	\$75,000.00	0.02%	0
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$402,063.98	0.09%	0
	WASHINGTON TRUST BANK	1	\$414,015.92	0.09%	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$213,441.37	0.05%	0
	WATERMARK CAPITAL, INC.	2	\$400,000.00	0.09%	0
		1	\$74,981.02	0.02%	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WEICHERT FINANCIAL SERVICES	5	\$1,264,250.00	0.28%	0	
	WELLS FARGO BANK, N.A.	215	\$46,280,434.49	10.2%	0	
	WESTBURY BANK A CORPROATION	1	\$200,000.00	0.04%	0	
	WESTERN STATE BANK, A CORPORATION	1	\$172,000.00	0.04%	0	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$211,270.89	0.05%	0	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$248,199.34	0.05%	0	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$123,500.00	0.03%	0	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$30,979.62	0.01%	0	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$54,614.03	0.01%	0	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$271,616.55	0.06%	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$246,700.00	0.05%	0	
	WILMINGTON SAVINGS FUNDS SOCIETY	1	\$128,076.87	0.03%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,331,000.00	0.29%	0	
	WMS SERIES LLC,	1	\$234,000.00	0.05%	0	
	WR STARKEY MORTGAGE LLP	1	\$100,000.00	0.02%	0	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$345,000.00	0.08%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,554.25	0.08%	0	
	WYOMING BANK & TRUST,	1	\$198,550.11	0.04%	0	
	YORK TRADITIONS BANK.	1	\$97,578.02	-0.08%	0	
<b>Total</b>		<b>2,548</b>	<b>\$453,879,648.68</b>	<b>100%</b>	<b>0</b>	
31418CCP7	1ST FINANCIAL, INC, A CORPORATION	1	\$623,155.53	0.05%	0	
	1ST MARINER BANK A BANKING CORPORATION	1	\$517,694.40	0.04%	0	
	1ST MARINER BANK, A BANKING CORPORATION	1	\$594,800.41	0.05%	0	
	A.K.T. AMERICAN CAPITAL, INC	1	\$611,250.00	0.05%	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORINA CORPORATION	1	\$545,000.00	0.04%	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$509,000.00	0.04%	0	

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$3,236,382.37	0.25%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$494,973.81	0.04%	0
	ACADEMY MORTGAGE CORP	1	\$595,254.77	0.05%	0
	ACC GROUP INC. - COR	1	\$569,909.44	0.04%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$454,066.03	0.04%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,094,260.95	0.08%	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$487,248.64	0.04%	0
	ADVISORS MORTGAGE GROUP, LLC - COR	4	\$2,090,901.35	0.16%	0
	ALL WESTERN MORTGAGE, INC. - COR	2	\$1,127,482.09	0.09%	0
	ALLIANCE WEST MORTGAGE, INC..	1	\$454,083.35	0.04%	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$516,969.84	0.04%	0
	AMC, INC	2	\$946,000.00	0.07%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$584,000.00	0.05%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$604,000.00	0.05%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$1,170,000.00	0.09%	0
	AMERICAN FINANCIAL NETWORK INC. - C	7	\$3,469,580.43	0.27%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$619,086.61	0.05%	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$625,500.00	0.05%	0
	AMERICAN INTERBANC MORTGAGE , LLC -	2	\$1,005,452.06	0.08%	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$579,087.21	0.04%	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$519,216.80	0.04%	0
	AMERICAN LENDING, INC.	1	\$566,201.10	0.04%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$624,578.51	0.05%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$906,100.00	0.07%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$1,128,079.25	0.09%	0
		13	\$7,024,900.00	0.54%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION				
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,541,106.12	0.12%	0
	AMERICASH - COR	4	\$2,148,618.87	0.17%	0
	AMERICASH A CORPORATION	1	\$457,684.62	0.04%	0
	AMERISAVE MORTGAGE CORPORATION	4	\$2,032,950.00	0.16%	0
	AMRES CORPORATION, A COPRORATION	1	\$514,207.07	0.04%	0
	AMRES CORPORATION, A CORPORATION	3	\$1,703,292.57	0.13%	0
	APEX HOME LOANS, INC.	1	\$594,653.49	0.05%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$520,000.00	0.04%	0
	ASPIRE FINANCIAL, INC.	1	\$624,079.25	0.05%	0
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$494,100.00	0.04%	0
	ATLANTIC COAST MORTGAGE LLC	14	\$7,220,430.17	0.56%	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$982,193.99	0.08%	0
	ATLANTIC FINANCIAL, INC.	1	\$458,612.17	0.04%	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$450,623.00	0.03%	0
	ATLANTIC HOME LOANS, INC - COR	1	\$550,419.73	0.04%	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,419,000.00	0.11%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$612,575.98	0.05%	0
	AUGUSTA FINANCIAL, INC.	1	\$438,091.76	0.03%	0
	AURORA FINANCIAL LLC	1	\$436,376.56	0.03%	0
	AVEX FUNDING CORPORATION	6	\$2,844,154.18	0.22%	0
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,133,500.00	0.09%	0
	BANK OF ENGLAND - COR	1	\$456,127.04	0.04%	0
	BANK OF JACKSON HOLE	1	\$478,546.12	0.04%	0
	BANK OF THE PACIFIC	1	\$486,386.99	0.04%	0
	BAY CAPITAL MORTGAGE CORPORATION	2	\$1,049,858.16	0.08%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$596,672.76	0.05%	0
	BAY VALLEY MORTGAGE GROUP	4	\$2,114,000.00	0.16%	0
	BAY-VALLEY MORTGAGE GROUP	2	\$1,092,067.63	0.08%	0
	BEST CAPITAL FUNDING	1	\$583,695.00	0.05%	0
	BM REAL ESTATE SERVICES INC	2	\$982,035.43	0.08%	0
	BM REAL ESTATE SERVICES, INC	1	\$617,867.99	0.05%	0

	BM REAL ESTATE SERVICES, INC.	1	\$520,843.39	0.04%	0
	BM REAL ESTATE SERVICES, INC. - COR	4	\$2,133,257.51	0.16%	0
	BM REAL ESTATE SERVICES., INC	1	\$575,132.45	0.04%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$594,000.00	0.05%	0
	BRANCH BANKING AND TRUST COMPANY	1	\$431,349.34	0.03%	0
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$496,267.82	0.04%	0
	BRIGHTEN LENDING	1	\$569,000.00	0.04%	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$567,083.34	0.04%	0
	BROOKLINE BANK	1	\$476,297.28	0.04%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$585,307.72	0.05%	0
	CALATLANTIC MORTGAGE INC	1	\$577,750.00	0.04%	0
	CALCON MUTUAL MORTGAGE LLC	1	\$509,231.86	0.04%	0
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$454,314.70	0.04%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$445,827.50	0.03%	0
	CALIBER HOME LOANS, INC.	235	\$123,736,605.42	9.57%	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$528,000.00	0.04%	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$1,184,116.08	0.09%	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$908,625.00	0.07%	0
	CAPITAL BANK N.A.	1	\$458,478.02	0.04%	0
	CAPITAL BANK,N.A.,	1	\$480,685.26	0.04%	0
	CAPITAL ONE, N.A.	37	\$19,002,941.69	1.47%	0
	CAPITL BANK, N.A.,	1	\$462,660.82	0.04%	0
	CAPSTONE DIRECT INC	1	\$531,198.73	0.04%	0
	CAPSTONE DIRECT INC - COR	4	\$2,209,565.11	0.17%	0
	CAPSTONE DIRECT, INC.	2	\$1,088,003.21	0.08%	0
	CARTUS HOME LOANS	1	\$523,250.00	0.04%	0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$554,164.09	0.04%	0
	CATALYST MORTGAGE.	2	\$984,670.11	0.08%	0
	CENTRAL COAST LENDING LLC	1	\$471,755.84	0.04%	0
	CENTURY 21 MORTGAGE	1	\$482,114.97	0.04%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$449,600.00	0.03%	0
	CLARA LENDING CO	1	\$585,498.25	0.05%	0

	COAST 2 COAST FUNDING GROUP	1	\$590,531.54	0.05%	0
	COAST 2 COAST FUNDING GROUP, INC.,	1	\$525,371.67	0.04%	0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$535,168.48	0.04%	0
	COMERICA BANK	1	\$519,283.58	0.04%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,952,750.00	0.15%	0
	COMMUNITY MORTGAGE GROUP, INC	2	\$1,008,809.02	0.08%	0
	CONGRESSIONAL BANK	1	\$467,701.07	0.04%	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$563,490.42	0.04%	0
	CONGRESSIONAL BANK, A MARYLAND BANK	1	\$550,936.05	0.04%	0
	CONTINENTAL MORTGAGE BANKERS, INC	1	\$800,000.00	0.06%	0
	CORNERSTONE MORTGAGE SERVICES INC	1	\$558,120.26	0.04%	0
	CSTONE MORTGAGE , INC D.B.A. CORNERSTONE MORTGAGE GROUP	1	\$548,690.47	0.04%	0
	CSTONE MORTGAGE INC. - COR	2	\$1,081,188.26	0.08%	0
	CSTONE MORTGAGE, INC.	1	\$516,443.00	0.04%	0
	CSTONE MORTGAGE, INC. D.B.A CPRNERSTONE MORTGAGE GROUP	1	\$525,724.36	0.04%	0
	DAMASCUS COMMUNITY BANK	1	\$592,848.22	0.05%	0
	DATA MORTGAGE, INC.	2	\$1,251,000.00	0.1%	0
	DELAWARE PACIFIC	1	\$432,000.00	0.03%	0
	DIGNIFIED HOME LOANS, LLC	2	\$1,177,750.00	0.09%	0
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$516,720.57	0.04%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$462,000.00	0.04%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$2,266,193.67	0.18%	0
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,157,099.29	0.09%	0
	EAGLEBANK MD	2	\$1,057,489.56	0.08%	0
	EAST COAST CAPITAL CORP.	1	\$570,000.00	0.04%	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$473,829.12	0.04%	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$502,612.30	0.04%	0
	EHTOS LENDING LLC	1	\$497,249.93	0.04%	0
	EMC HOLDINGS LLC	1	\$451,601.44	0.03%	0
		1	\$625,000.00	0.05%	0

EMPIREAMERICA, A CALIFORNIA CORPORATION					
EQUITY LOANS LLC	2	\$1,153,100.00	0.09%	0	
EQUITY LOANS LLC - COR	1	\$524,659.94	0.04%	0	
ESSEX BANK	1	\$456,500.00	0.04%	0	
ETHOS LENDING L.L.C	3	\$1,796,268.19	0.14%	0	
ETHOS LENDING LLC	17	\$9,013,950.84	0.7%	0	
ETHOS LENDING LLC - COR	24	\$12,761,509.01	0.99%	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$565,000.00	0.04%	0	
EVERBANK	91	\$48,389,618.44	3.74%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$1,071,100.00	0.08%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$500,000.00	0.04%	0	
EVERETT FINANCIAL, INC - COR	1	\$624,597.16	0.05%	0	
EZ FUNDINGS, INC.	1	\$589,000.00	0.05%	0	
FAIRFIELD COUNTY BANK	1	\$600,114.61	0.05%	0	
FAIRWAY ASSET CORPORATION	1	\$456,000.00	0.04%	0	
FFC MORTGAGE CORP	1	\$614,093.98	0.05%	0	
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,522,750.00	0.12%	0	
FINANCE OF AMERICA MORTGAGELLC	2	\$972,962.68	0.08%	0	
FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$470,000.00	0.04%	0	
FIRST CALIFORNIA FUNDING	1	\$543,599.27	0.04%	0	
FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$444,741.84	0.03%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$504,810.63	0.04%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$542,375.60	0.04%	0	
FIRST HALLMARK MORTGAGE	2	\$936,000.00	0.07%	0	
FIRST HALLMARK MORTGAGE CORP.	1	\$490,000.00	0.04%	0	
FIRST HERITAGE MORTGAGE LLC	1	\$595,207.74	0.05%	0	
FIRST HOME MORTGAGE CORPORATION	4	\$2,156,068.26	0.17%	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$552,492.00	0.04%	0	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$487,430.00	0.04%	0	



	FIRST PRIORITY FINANCIAL INC	1	\$498,250.15	0.04%	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$474,950.00	0.04%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$14,171,234.15	1.1%	0
	FLORIDA CAPITAL BANK N.A	1	\$454,314.70	0.04%	0
	FLORIDA FIRST FINANCIAL MORTGAGE	1	\$503,761.11	0.04%	0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,490,740.98	0.12%	0
	FM HOME LOANS, LLC	1	\$459,000.00	0.04%	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,610,301.47	0.12%	0
	FRANKLIN ADVANTAGE INC. - COR	2	\$1,012,000.00	0.08%	0
	FRANKLIN LOAN CENTER	1	\$486,478.44	0.04%	0
	FREEDOM BANK OF VIRGINIA	1	\$594,020.82	0.05%	0
	FREEDOM MORTGAGE CORPORATION	2	\$994,000.63	0.08%	0
	GENERAL MORTGAGE CAPITAL CORP	3	\$1,634,487.03	0.13%	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$517,245.74	0.04%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$595,198.85	0.05%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$2,255,321.62	0.17%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$2,417,164.59	0.19%	0
	GEORGE MASON MORTGAGE, LLC	1	\$571,500.00	0.04%	0
	GEORGIA BANKING COMPANY	1	\$484,887.01	0.04%	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$459,000.00	0.04%	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$606,000.00	0.05%	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	9	\$5,110,955.54	0.4%	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$844,670.00	0.07%	0
	GMH MORTGAGE SERVICES LLC	1	\$495,000.00	0.04%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$474,050.00	0.04%	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$424,650.00	0.03%	0
	GOLDEN EMPIRE MORTGAGE, INC.	7	\$3,778,414.01	0.29%	0

GOOGAIN INC	1	\$554,000.00	0.04%	0
GOOGAIN INC DBA MAXREAL	1	\$598,000.00	0.05%	0
GOOGAIN INC., A CORPORATION	3	\$1,806,815.61	0.14%	0
GOOGAIN INC., A CORPORATION.	2	\$1,047,000.00	0.08%	0
GOOGAIN, INC.	2	\$1,104,500.00	0.09%	0
GREENWAY MORTGAGE FUNDING CORP	1	\$612,562.60	0.05%	0
GREENWAY MORTGAGE FUNDING CORP.	1	\$535,174.73	0.04%	0
GSF MORTGAGE CORPORATION	1	\$488,000.00	0.04%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$16,777,974.97	1.3%	0
GUARDHILL FINANCIAL CORP	1	\$438,670.22	0.03%	0
HANSCOM FEDERAL CREDIT UNION	2	\$990,000.00	0.08%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$573,000.00	0.04%	0
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$625,500.00	0.05%	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$1,196,057.72	0.09%	0
HOME LOAN SOLUTIONS	1	\$580,355.06	0.04%	0
HOME MORTGAGE EXPERTS INC. - COR	1	\$580,750.00	0.04%	0
HOMEFIRST MORTGAGE CORP	2	\$1,149,421.63	0.09%	0
HOMELAND FINANCIAL NETWORK, INC.	1	\$544,000.00	0.04%	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$522,000.00	0.04%	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$508,300.00	0.04%	0
HOMESTREET BANK,	147	\$76,431,156.57	5.91%	0
HOMEWARD RESIDENTIAL INC.	3	\$1,579,000.00	0.12%	0
HOWARD BANK	1	\$461,423.69	0.04%	0
HSBC BANK USA, N.A.	8	\$3,986,061.35	0.31%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$451,250.00	0.03%	0
INTERCOASTAL MORTGAGE COMPANY	2	\$1,139,488.34	0.09%	0
INTERFIRST MORTGAGE COMPANY	49	\$26,910,236.00	2.08%	0
INTERNATIONAL CITY MORTGAGE INC. -	3	\$1,683,998.28	0.13%	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$864,050.00	0.07%	0
INTERSTATE HOME LOAN CENTER, INC.	2	\$1,067,775.00	0.08%	0
ISERVE RESIDENTIAL LENDING, LLC - C	2	\$1,205,375.30	0.09%	0

IVY MORTGAGE, INC.	1	\$493,278.36	0.04%	0
IVY MORTGAGE, INC.,	1	\$464,436.08	0.04%	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$1,242,149.10	0.1%	0
IVY MORTGAGE, INC., A MARYLAND CORPOR	1	\$540,336.55	0.04%	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORAITON	1	\$509,223.69	0.04%	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$1,632,500.00	0.13%	0
JAC FINANCIAL, INC	1	\$499,238.70	0.04%	0
JAC FINANCIAL, INC.	1	\$625,500.00	0.05%	0
JERSEY MORTGAGE COMPANY	1	\$559,193.14	0.04%	0
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$470,756.62	0.04%	0
JG WENTWORTH HOME LENDING LLC	1	\$551,500.00	0.04%	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$511,000.00	0.04%	0
JMJ FINANCIAL GROUP	4	\$2,078,598.77	0.16%	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$1,569,500.00	0.12%	0
JPMORGAN CHASE BANK, N.A.	2	\$861,968.61	0.07%	0
K PACIFIC GROUP, A CALIFORNIA CORPORATION	1	\$613,794.42	0.05%	0
KWIK MORTGAGE CORPORATION	1	\$501,426.77	0.04%	0
KWIK MORTGAGE CORPORATION - COR	5	\$2,612,931.08	0.2%	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$508,529.71	0.04%	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$1,129,607.00	0.09%	0
LAKELAND BANK A CORPORATION	1	\$512,244.24	0.04%	0
LAKELAND BANK, A CORPORATION	1	\$441,692.64	0.03%	0
LAKEVIEW LOAN SERVICING LLC.	3	\$1,545,500.00	0.12%	0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$614,000.00	0.05%	0
LAND HOME FINANACIAL SERVICES, INC	2	\$1,156,553.30	0.09%	0
LAND HOME FINANCIAL	1	\$469,580.91	0.04%	0
LAND HOME FINANCIAL SERVICES	1	\$454,486.55	0.04%	0
LAND HOME FINANCIAL SERVICES, INC	3	\$1,593,426.64	0.12%	0
LEADER BANK, N.A., A CORPORATION	1	\$490,709.78	0.04%	0
LEADER BANK, N.A., A CORPORATION	1	\$581,234.68	0.04%	0

	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.05%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$473,323.50	0.04%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$539,204.47	0.04%	0
	LOANDEPOT.COM, LLC	200	\$104,112,102.59	8.05%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$1,086,900.00	0.08%	0
	LUTHER BURBANK SAVINGS	1	\$557,313.48	0.04%	0
	LUXURY MORTGAGE CORPORATION	1	\$586,294.37	0.05%	0
	M AND T BANK A CORPORATION	1	\$516,800.00	0.04%	0
	MANHATTAN FINANCIAL GROUP, INC, .	1	\$489,000.00	0.04%	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$437,000.00	0.03%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$513,200.00	0.04%	0
	MANN MORTGAGE, LLC - COR	1	\$568,000.00	0.04%	0
	MASTERMAN ROCHE INC - COR	1	\$469,000.00	0.04%	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$518,396.30	0.04%	0
	MB FINANCIAL BANK	17	\$9,368,294.71	0.72%	0
	MCS MORTGAGE BANKERS INC.	1	\$429,366.52	0.03%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$432,946.93	0.03%	0
	MEGA CAPITAL FUNDING INC.	1	\$588,750.00	0.05%	0
	MEGA CAPITAL FUNDING, INC	1	\$492,000.00	0.04%	0
	MEGA CAPITAL FUNDING, INC.	1	\$568,000.00	0.04%	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$565,147.52	0.04%	0
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$519,250.77	0.04%	0
	MIDWEST EQUITY MORTGAGE,LLC,	1	\$507,474.49	0.04%	0
	MK LENDING CORP, A CORPORATION	1	\$623,155.53	0.05%	0
	MONARCH BANK	1	\$493,799.52	0.04%	0
	MONARCH BANKDBA MONARCH MTG	2	\$1,192,430.04	0.09%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,043,093.88	0.08%	0
	MORIA DEVELOPMENT, INC. - COR	4	\$2,169,566.18	0.17%	0
		1	\$449,345.83	0.03%	0

MORTGAGE EQUITY PARTNETRS LLC					
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$552,000.00	0.04%	0	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$580,750.00	0.04%	0	
MORTGAGENETWORK	1	\$550,000.00	0.04%	0	
MOVEMENT MORTGAGE, LLC	26	\$13,624,320.00	1.05%	0	
MSA MORTGAGE	1	\$437,754.15	0.03%	0	
MSA MORTGAGE, LLC	2	\$971,153.10	0.08%	0	
MSA MORTGAGE, LLC - COR	5	\$2,496,681.99	0.19%	0	
NATIONSTARMORTGAGE	53	\$27,214,925.92	2.1%	0	
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,522,788.90	0.12%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$590,500.00	0.05%	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL	1	\$454,299.45	0.04%	0	
NEW PENN FINANCIAL, LLC	29	\$16,352,374.90	1.26%	0	
NEW YORK COMMUNITY BANK	55	\$28,099,421.18	2.17%	0	
NEXERA HOLDING L.L.C D.B.A BLUSTREAM LENDING	1	\$624,578.51	0.05%	0	
NEXERA HOLDING LLC	2	\$1,245,356.91	0.1%	0	
NEXERA HOLDING LLC - COR	4	\$1,961,772.66	0.15%	0	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$526,500.00	0.04%	0	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$504,000.00	0.04%	0	
NJ LENDERS CORP.	2	\$1,073,150.00	0.08%	0	
NMSI, INC.	6	\$3,444,326.44	0.27%	0	
NORTCO INC., A CALIFORNIA CORPORATION	1	\$464,000.00	0.04%	0	
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$524,946.21	0.04%	0	
NORTHSTAR MORTGAGE CORP	2	\$1,007,697.85	0.08%	0	
NVR MORTGAGE FINANCE INC	1	\$458,850.00	0.04%	0	
NVR MORTGAGE FINANCE, INC.	8	\$4,512,737.68	0.35%	0	
ON Q FINANCIAL, INC. - COR	1	\$456,826.01	0.04%	0	
ONY GLO, INC.	1	\$625,500.00	0.05%	0	
OPES ADVISORS, INC.	4	\$2,206,529.17	0.17%	0	
OPTIMUM FIRST, INC	1	\$459,322.33	0.04%	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$3,336,143.92	0.26%	0	

	PACIFIC BAY LENDING GROUP	1	\$575,000.00	0.04%	0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$580,000.00	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$2,674,180.85	0.21%	0
	PARKSIDE LENDING LLC	1	\$602,000.00	0.05%	0
	PARKSIDE LENDING, LLC	7	\$3,676,522.96	0.28%	0
	PEAPACK GLADSTONE BANK	1	\$558,143.70	0.04%	0
	PENNYMAC LOAN SERVICES, LLC	11	\$5,269,679.40	0.41%	0
	PENRITH HOME LOANS/ MARYSVILLE,	1	\$447,509.92	0.03%	0
	PENRITH HOME LOANS/HKW,	1	\$436,000.00	0.03%	0
	PENRITH HOME LOANS/MIDTOWN,	1	\$539,667.80	0.04%	0
	PENRITH HOME LOANS/RENTON ,	2	\$918,333.19	0.07%	0
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	\$448,000.00	0.03%	0
	PENRITH HOME LOANS/WRE,	3	\$1,448,937.32	0.11%	0
	PEOPLES BANK	1	\$462,600.10	0.04%	0
	PEOPLES MORTGAGE COMPANY	1	\$437,590.93	0.03%	0
	PEOPLES NATIONAL BANK	1	\$434,109.12	0.03%	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,638,169.43	0.13%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	25	\$12,761,480.52	0.99%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$484,666.30	0.04%	0
	PHH MORTGAGE CORPORATION	8	\$3,979,283.41	0.31%	0
	PINNACLE MORTGAGE, INC.	1	\$472,499.00	0.04%	0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,994,542.78	0.15%	0
	PLAZA HOME MORTGAGE	1	\$625,500.00	0.05%	0
	PLAZA HOME MORTGAGE INC	3	\$1,777,512.27	0.14%	0
	PLAZA HOME MORTGAGE, INC.	53	\$28,048,616.76	2.17%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$440,000.00	0.03%	0
	POTOMAC MORTGAGE GROUP INC	1	\$603,402.40	0.05%	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$536,000.00	0.04%	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$580,000.00	0.04%	0
	PREMIER LENDING INC A CORPORATION	1	\$514,000.00	0.04%	0
	PREMIER MTG RESOURCES, LLC	1	\$479,120.13	0.04%	0
	PRESIDENTIAL BANK, FSB	1	\$426,210.23	0.03%	0
		1	\$471,545.43	0.04%	0

	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION				
	PRIMARY RESIDENTIAL MORTGAGE	1	\$438,934.65	0.03%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,471,050.00	0.11%	0
	PRIMARY RESIDENTIAL MORTGAGE INCG	1	\$524,728.00	0.04%	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$606,000.00	0.05%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$37,043,548.36	2.86%	0
	PRIORITY FINANCIAL NETWORK	1	\$614,093.98	0.05%	0
	PRIORITY FINANCIAL NETWORK/4TH PARTY MORTGAGE SERVICES III, L	1	\$539,186.68	0.04%	0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$554,400.00	0.04%	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$504,000.00	0.04%	0
	PRIVATE MORTGAGE ADVISORS	1	\$606,205.67	0.05%	0
	PRIVATE MORTGAGE ADVISORS LLC	1	\$624,578.50	0.05%	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$423,000.00	0.03%	0
	PROSPECT MORTGAGE LLC	2	\$1,350,000.00	0.1%	0
	PROSPECT MORTGAGE, LLC	59	\$30,656,886.68	2.37%	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	6	\$3,128,500.00	0.24%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$491,857.58	0.04%	0
	PROVIDENT SAVINGS	1	\$447,674.93	0.03%	0
	PROVIDENT SAVINGS BANK	1	\$549,573.32	0.04%	0
	PROVIDENT SAVINGS BANK F S B	1	\$562,651.28	0.04%	0
	PROVIDENT SAVINGS BANK, F.S.B	4	\$2,095,857.62	0.16%	0
	PROVIDENT SAVINGS BANK, F.S.B - COR	5	\$2,785,368.55	0.22%	0
	PROVIDENT SAVINGS BANK, F.S.B .	1	\$608,199.79	0.05%	0
	PROVIDENT SAVINGS BANK, F.S.B.	6	\$2,850,886.81	0.22%	0
	QUICKEN LOANS INC.	306	\$166,657,042.51	12.89%	0
	R M K FINANCIAL CORP.	1	\$580,750.00	0.04%	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$522,400.00	0.04%	0
	RESIDENTIAL HOME FUNDING CORP.	5	\$2,667,200.00	0.21%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$624,500.00	0.05%	0

	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$431,250.00	0.03%	0
	RJS INC, A CALIFORNIA CORPORATION	1	\$579,894.44	0.04%	0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$498,000.00	0.04%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$590,400.00	0.05%	0
	RMR FINANCIAL, LLC	2	\$924,367.41	0.07%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$458,850.00	0.04%	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$500,781.72	0.04%	0
	RPM MORTGAGE INC	2	\$1,191,196.70	0.09%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,072,000.00	0.08%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$515,000.00	0.04%	0
	S.W.I FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$486,500.00	0.04%	0
	S.W.I. FINANCIAL SERVICES INC. DBA INTEGRITY 1ST MORTGAGE, A	1	\$445,827.50	0.03%	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$428,800.00	0.03%	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$436,450.00	0.03%	0
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS.	1	\$565,627.77	0.04%	0
	SCENIC OAKS FUNDING	1	\$510,000.00	0.04%	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$1,068,300.00	0.08%	0
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$495,600.00	0.04%	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$968,288.66	0.07%	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$479,260.95	0.04%	0
	SECURITY NATIONAL MORTGAGE CO.	2	\$1,085,696.29	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY -	1	\$526,500.00	0.04%	0
	SIRVA MORTGAGE, INC.	3	\$1,478,000.00	0.11%	0
	SKYLINE FINANCIAL CORP	4	\$2,052,207.36	0.16%	0
	SKYLINE FINANCIAL CORP.	1	\$445,577.88	0.03%	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$564,578.91	0.04%	0
	SPRINT FUNDING, A CALIFORNIA CORPORATION	2	\$1,002,700.42	0.08%	0



ST FIN CORP	1	\$624,578.51	0.05%	0
STC CAPITAL BANK	1	\$454,329.69	0.04%	0
STEPSTONE MORTGAGE COMPANY, INC.	2	\$975,242.48	0.08%	0
STONEGATE MORTGAGE CORPORATION	26	\$14,405,093.97	1.11%	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,896,420.00	0.22%	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$3,281,530.89	0.25%	0
SUMMIT FUNDING INC	1	\$479,500.00	0.04%	0
SUMMIT MORTGAGE BANKERS, INC	1	\$617,048.48	0.05%	0
SUMMIT MORTGAGE BANKERS, INC - COR	6	\$3,491,106.99	0.27%	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$624,515.60	0.05%	0
SUNQUEST FUNDING, LLC	1	\$570,000.00	0.04%	0
SYNERGY ONE LENDING, INC.	2	\$1,058,000.00	0.08%	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$503,914.46	0.04%	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,084,393.87	0.08%	0
THE FREEDOM BANK OF VIRGINIA	3	\$1,491,114.11	0.12%	0
THE MORTGAGE LINK, INC. - COR	1	\$433,955.82	0.03%	0
TIAA-CREF TRUST COMPANY, FSB	6	\$3,188,371.04	0.25%	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	6	\$3,246,427.63	0.25%	0
TOWNEBANK MORTGAGE	2	\$862,784.78	0.07%	0
TOWNEBANK MORTGAGE A CORPORATION	2	\$974,000.00	0.08%	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$516,737.61	0.04%	0
TRISTAR FINANCE INC	1	\$478,498.24	0.04%	0
U.S. BANK N.A.	3	\$1,861,176.91	0.14%	0
UNI FIRST INVESTMENT INC	1	\$538,500.00	0.04%	0
UNION MORTGAGE GROUP, INC.	1	\$542,612.78	0.04%	0
UNITED AMERICAN MORTGAGE CORP	6	\$3,344,858.45	0.26%	0
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$515,762.80	0.04%	0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$522,000.00	0.04%	0
UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA	1	\$550,000.00	0.04%	0

	CORPORATIO				
	UNITED AMERICAN MORTGAGE CORPORATION DBA SANDSTONE FINANCIAL	1	\$566,000.00	0.04%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$568,000.00	0.04%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	\$3,697,228.17	0.29%	0
	UNITED FIDELITY FUNDING CORP.	2	\$987,588.69	0.08%	0
	UNITED HOME LOANS INC	1	\$533,063.53	0.04%	0
	UNITED WHOLESALE MORTGAGE	84	\$44,464,263.67	3.44%	0
	US WIDE FINANCIAL, LLC	1	\$477,477.37	0.04%	0
	VANGUARD FUNDING LLC	1	\$625,500.00	0.05%	0
	VANGUARD FUNDING LLC - COR	6	\$2,998,321.22	0.23%	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$500,228.62	0.04%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,156,261.28	0.09%	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$514,000.00	0.04%	0
	VP PARTNERS, INC. DBA BACK BAY FUNDING	2	\$1,012,472.76	0.08%	0
	VP PARTNERS, INC., DBA BACK BAY FUNDING	1	\$622,611.60	0.05%	0
	WALL FINANCIAL INC.	1	\$595,000.00	0.05%	0
	WALLICK & VOLK, INC. - COR	1	\$457,025.71	0.04%	0
	WATERMARK CAPITAL INC	1	\$555,119.98	0.04%	0
	WATERMARK CAPITAL, INC	1	\$454,982.83	0.04%	0
	WATERMARK CAPITAL, INC.	1	\$523,600.00	0.04%	0
	WATERMARK CAPITAL, INC. - COR	1	\$529,219.20	0.04%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,648,711.25	0.13%	0
	WATERMARK HOME LOANS	3	\$1,437,781.10	0.11%	0
	WEICHERT FINANCIAL SERVICES	7	\$3,455,496.00	0.27%	0
	WEST ONE CAPITAL GROUP, INC.	2	\$1,188,500.00	0.09%	0
	WESTERN BANCORP	2	\$1,011,394.49	0.08%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$469,292.11	0.04%	0
	WHOLESALE CAPITAL CORPORATION	1	\$436,500.00	0.03%	0
	WMS SERIES LLC,	11	\$5,307,216.15	0.41%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$495,000.00	-0.09%	0
<b>Total</b>		<b>2,448</b>	<b>\$1,293,387,430.45</b>	<b>100%</b>	<b>0</b>

31418CCQ5	AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION	1	\$585,192.65	0.18%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATON	1	\$480,000.00	0.15%	0
	AAA CAPITAL INVESTMENT, INC	1	\$500,514.31	0.16%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$523,550.82	0.17%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$608,000.00	0.19%	0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$574,171.53	0.18%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$538,000.00	0.17%	0
	AMC, INC	1	\$483,333.18	0.15%	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$540,869.58	0.17%	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$1,651,021.65	0.52%	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$1,153,500.00	0.36%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,126,750.00	0.67%	0
	AMERICASH - COR	1	\$489,294.00	0.15%	0
	AMERISAVE MORTGAGE CORPORATION	6	\$3,266,903.38	1.03%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$624,657.44	0.2%	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$575,000.00	0.18%	0
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$600,000.00	0.19%	0
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$447,450.00	0.14%	0
	BANC ONE MORTGAGE CORPORATION	1	\$620,000.00	0.2%	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$566,466.99	0.18%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$622,315.86	0.2%	0
	BAY-VALLEY MORTGAGE GROUP	1	\$625,000.00	0.2%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$512,000.00	0.16%	0
	BM REAL ESTATE SERVICE INC	5	\$2,636,178.55	0.83%	0
	BOND STREET MORTGAGE, LLC	2	\$972,500.00	0.31%	0
		1	\$474,500.00	0.15%	0

BROADVIEW MORTGAGE CORPORATION					
CALIBER HOME LOANS, INC.	18	\$10,134,691.00	3.2%	0	
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$550,000.00	0.17%	0	
CAPSTONE LENDING CORP	2	\$1,107,534.70	0.35%	0	
CATALYST MORTGAGE	1	\$450,000.00	0.14%	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$625,500.00	0.2%	0	
CITIBANK,N.A.	15	\$8,795,502.67	2.78%	0	
CITIZENS BANK, NA	3	\$1,552,925.83	0.49%	0	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$799,696.34	0.25%	0	
CRESTLINE FUNDING CORP	1	\$510,000.00	0.16%	0	
CROSSCOUNTRY MORTGAGE, INC.	1	\$530,234.92	0.17%	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$958,805.38	0.3%	0	
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$501,320.00	0.16%	0	
EQUITY LOANS LLC	1	\$525,941.12	0.17%	0	
ETHOS LENDING, LLC	5	\$2,868,691.28	0.91%	0	
EVERBANK	35	\$20,243,484.75	6.39%	0	
FIRST STANDARD FINANCIAL CORP.	1	\$448,381.40	0.14%	0	
FIRST WHOLESALE LENDING, INC	1	\$618,750.00	0.2%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$7,092,890.38	2.24%	0	
FM HOME LOANS, LLC.	1	\$572,210.56	0.18%	0	
FREEDOM MORTGAGE CORPORATION	1	\$425,635.85	0.13%	0	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$468,000.00	0.15%	0	
GEORGE MASON MORTGAGE, LLC	3	\$1,743,250.00	0.55%	0	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.16%	0	
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$447,874.38	0.14%	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$553,600.00	0.17%	0	
GOOGAIN, INC - COR	1	\$623,907.20	0.2%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,701,734.26	1.17%	0	
HOMESTREET BANK,	3	\$1,480,791.47	0.47%	0	
HSBC BANK USA, N.A.	1	\$621,714.71	0.2%	0	
IVY MORTGAGE, INC	1	\$512,000.00	0.16%	0	
JMAC LENDING, INC.	11	\$6,221,510.19	1.96%	0	

JMJ FINANCIAL GROUP	1	\$495,000.00	0.16%	0
JPMORGAN CHASE BANK, N.A.	1	\$546,822.98	0.17%	0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$595,000.00	0.19%	0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$480,000.00	0.15%	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,123,085.24	0.35%	0
LOANDEPOT.COM, LLC	47	\$25,175,129.89	7.94%	0
LUXURY MORTGAGE CORP.	1	\$600,000.00	0.19%	0
MASTERS TEAM MORTGAGE.	1	\$431,200.00	0.14%	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$446,384.16	0.14%	0
MB FINANCIAL BANK	17	\$8,630,936.26	2.72%	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$539,738.44	0.17%	0
MCS MORTGAGE BANKERS, INC. - COR	2	\$1,227,478.88	0.39%	0
MEGA CAPITAL FUNDING, INC.	3	\$2,194,527.94	0.69%	0
MK LENDING CORP	3	\$1,698,154.26	0.54%	0
MORTGAGE OPPORTUNITY GROUP, INC.	2	\$942,374.49	0.3%	0
NATIONAL MORTGAGE SERVICE, INC.	3	\$1,578,475.83	0.5%	0
NATIONSTARMORTGAGE	8	\$4,016,700.00	1.27%	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	0.2%	0
NEW PENN FINANCIAL, LLC	4	\$2,205,250.00	0.7%	0
NEW YORK COMMUNITY BANK	9	\$5,249,679.59	1.66%	0
NEXERA HOLDING LLC - COR	2	\$962,657.36	0.3%	0
NMSI, INC.	3	\$1,466,584.95	0.46%	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$564,738.26	0.18%	0
ONYX LENDING, LLC	1	\$624,618.68	0.2%	0
OPES ADVISORS INC.	6	\$3,523,804.77	1.11%	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,660,973.18	0.52%	0
PACIFIC UNION FINANCIAL, LLC	3	\$1,786,576.61	0.56%	0
PARKSIDE LENDING LLC	2	\$1,176,636.08	0.37%	0
PARKSIDE LENDING, LLC	2	\$970,272.17	0.31%	0
PENNYMAC LOAN SERVICES, LLC	2	\$1,089,500.00	0.34%	0
PLAZA HOME MORTGAGE, INC.	7	\$3,653,700.14	1.15%	0
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$650,500.00	0.21%	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$5,143,546.27	1.62%	0
	PROSPECT MORTGAGE, LLC	22	\$12,253,957.35	3.87%	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$944,950.00	0.3%	0
	PURE MORTGAGE, AN S CORPORATION	1	\$508,000.00	0.16%	0
	PURE MORTGAGE, AN S CORPORATION.	1	\$560,000.00	0.18%	0
	QUICKEN LOANS INC.	136	\$74,672,084.27	23.56%	0
	RESMAC, INC.	1	\$635,817.86	0.2%	0
	ROYAL PACIFIC FUNDING CORPORATION	2	\$1,072,750.00	0.34%	0
	SAMMAMISH MORTGAGE COMPANY	1	\$425,399.77	0.13%	0
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$479,367.91	0.15%	0
	SKYLINE FINANCIAL CORP.	1	\$498,108.00	0.16%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$547,321.00	0.17%	0
	STERLING NATIONAL BANK, NY	1	\$485,345.35	0.15%	0
	STONEGATE MORTGAGE CORPORATION	2	\$1,038,000.00	0.33%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,223,683.85	0.39%	0
	SYNERGY ONE LENDING, INC.	1	\$516,084.82	0.16%	0
	T.J. FINANCIAL INC.	1	\$549,242.25	0.17%	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$453,930.22	0.14%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$1,148,614.71	0.36%	0
	TOWNE MORTGAGE COMPANY	1	\$558,588.09	0.18%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$444,386.91	0.14%	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$569,214.69	0.18%	0
	UNITED WHOLESALE MORTGAGE	61	\$33,299,515.88	10.51%	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$487,500.00	0.15%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$468,000.00	0.15%	0
	WATERMARK CAPITAL, INC.	1	\$505,598.34	0.16%	0
	WEICHERT FINANCIAL SERVICES	2	\$946,244.66	0.3%	0
	WEST ONE CAPITAL GROUP, INC.	1	\$546,000.00	0.16%	0
<b>Total</b>		<b>579</b>	<b>\$316,897,000.69</b>	<b>100%</b>	<b>0</b>

31418CCR3	0POINTLOAN.COM	2	\$754,000.00	0.76%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A EXAS LIMITED LIABILITY	1	\$272,967.45	0.28%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$434,950.00	0.44%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$295,043.00	0.3%	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.3%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,127,000.00	1.14%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$136,500.00	0.14%	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$273,300.00	0.28%	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$289,644.92	0.29%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$561,209.41	0.57%	0
	AMERISAVE MORTGAGE CORPORATION	11	\$2,774,800.00	2.81%	0
	AMERISERV FINANCIAL, INC.	1	\$89,000.00	0.09%	0
	AURORA FINANCIAL, LLC	1	\$352,409.76	0.36%	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,000.00	0.22%	0
	BANK OF ENGLAND - COR	1	\$238,000.00	0.24%	0
	BANK OF LEE'S SUMMIT	1	\$123,123.00	0.12%	0
	BANK OF LEES SUMMIT	2	\$136,865.52	0.14%	0
	BANK OF LEXINGTON, INC.	2	\$394,755.61	0.4%	0
	BANK'34, A FEDERAL BANK	1	\$210,000.00	0.21%	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$203,300.00	0.21%	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$147,500.00	0.15%	0
	BLUE HILLS BANK, A SAVINGS BANK	1	\$129,045.32	0.13%	0
	BRANCH BANKING AND TRUST COMPANY	20	\$3,168,330.80	3.21%	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$271,500.00	0.27%	0

	CALIBER HOME LOANS, INC.	5	\$1,042,793.00	1.06%	0
	CENTRIC BANK,	1	\$378,698.39	0.38%	0
	CITIBANK,N.A.	5	\$537,893.00	0.54%	0
	COASTAL FUNDLNG SLC, INC. DBA PACLFIC TRUST MORTGAGE, A CORP	1	\$185,000.00	0.19%	0
	COMMUNITY BANK	1	\$70,000.00	0.07%	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$160,000.00	0.16%	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$317,352.23	0.32%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$315,900.00	0.32%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$244,678.09	0.25%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.17%	0
	CSTONE MORTGAGE, INC.	1	\$320,500.00	0.32%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$249,168.59	0.25%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$522,000.00	0.53%	0
	ENTERPRISE BANK	3	\$668,000.00	0.68%	0
	EQUITY RESOURCES, INC.	1	\$208,000.00	0.21%	0
	EVERBANK	18	\$2,873,300.00	2.91%	0
	F & M BANK	1	\$397,043.57	0.4%	0
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$152,000.00	0.15%	0
	FARMES AND MERCHANTS BANK	1	\$129,500.00	0.13%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$666,000.00	0.67%	0
	FIFTH THIRD MORTGAGE COMPANY	34	\$4,533,898.37	4.59%	0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$310,000.00	0.31%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$88,450.00	0.09%	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$163,574.94	0.17%	0
	FIRST COMMONWEALTH BANK	1	\$312,686.75	0.32%	0
	FIRST COUNTY BANK	1	\$100,000.00	0.1%	0
	FIRST COUNTY BANK, A CORPORATION	1	\$78,423.58	0.08%	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$230,000.00	0.23%	0
		2	\$452,153.61	0.46%	0



FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI					
FIRST MORTGAGE SOLUTIONS,LLC, A LIMITED LIABILITY CORPORATIO	1	\$320,000.00	0.32%	0	
FIRST NATIONAL FINANCING INC.	2	\$566,000.00	0.57%	0	
FIRST SECURITY BANK	1	\$236,250.00	0.24%	0	
FIRST SECURITY BANK, INC.	1	\$386,000.00	0.39%	0	
FIVE STAR FINANCIAL LLC	1	\$194,000.00	0.2%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,944,533.06	3.99%	0	
FREEDOM MORTGAGE CORPORATION	2	\$316,251.00	0.32%	0	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$270,000.00	0.27%	0	
GATEWAY BANK MORTGAGE INC	1	\$300,000.00	0.3%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$323,000.00	0.33%	0	
GLACIER BANK	1	\$98,797.12	0.1%	0	
GOOGAIN INC., A CORPORATION	2	\$598,000.00	0.61%	0	
GRAT AMERICAN BANK.,	1	\$160,000.00	0.16%	0	
GREENWAY FUNDING GROUP, INC.	1	\$318,642.69	0.32%	0	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$234,426.89	0.24%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,696,937.52	3.74%	0	
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$124,087.95	0.13%	0	
HERITAGE BANK, OF NEVADA, STATE CHARTERED BANK	1	\$300,000.00	0.3%	0	
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE.	1	\$339,000.00	0.34%	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$159,200.00	0.16%	0	
HOMEWARD RESIDENTIAL INC.	4	\$844,500.00	0.85%	0	
INLANTA MORTGAGE, INC.	2	\$425,625.00	0.43%	0	
INTERFIRST MORTGAGE COMPANY	14	\$3,181,300.00	3.22%	0	
JPMORGAN CHASE BANK, N.A.	15	\$4,478,860.13	4.53%	0	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$347,363.47	0.35%	0	
KENTUCKY NEIGHBORHOOD BANK	1	\$297,796.90	0.3%	0	
KWIK MORTGAGE CORPORATION	1	\$297,796.90	0.3%	0	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$624,405.00	0.63%	0	
	1	\$249,750.00	0.25%	0	

LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION					
LOANDEPOT.COM, LLC	2	\$500,500.00	0.51%	0	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$249,150.00	0.25%	0	
MCLEAN MORTGAGE CORPORATION	1	\$107,285.00	0.11%	0	
MIDWEST COMMUNITY BANK	1	\$256,000.00	0.26%	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$403,500.00	0.41%	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$499,321.29	0.51%	0	
MORIA DBA PEOPLES MORTGAGE	1	\$221,000.00	0.22%	0	
MORTGAGE 4 U LLC	2	\$550,000.00	0.56%	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORAITON	1	\$362,489.44	0.37%	0	
NEIGHBORHOOD MORTGAGE, INC.	1	\$129,039.16	0.13%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$216,409.38	0.22%	0	
NETWORK FUNDING, LP	1	\$286,867.09	0.29%	0	
NFC MORTGAGE COMPANY, LLC	1	\$179,000.00	0.18%	0	
NORTH SHORE BANK OF COMMERCE	1	\$223,347.68	0.23%	0	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$208,457.83	0.21%	0	
PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORPORATION	1	\$395,000.00	0.4%	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$162,000.00	0.16%	0	
PLAZA HOME MORTGAGE INC	1	\$296,000.00	0.3%	0	
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$335,000.00	0.34%	0	
PREMIER BANK ROCHESTER, A CORPORATION	1	\$220,000.00	0.22%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,494,673.74	2.52%	0	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$209,000.00	0.21%	0	
PROFUND MORTGAGE LLC	1	\$326,000.00	0.33%	0	
QUICKEN LOANS INC.	11	\$2,058,905.51	2.08%	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$236,500.00	0.24%	0	
SANDY SPRING BANK	1	\$200,000.00	0.2%	0	

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$190,000.00	0.19%	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$136,000.00	0.14%	0
	SIMMONS FIRST NATIONAL BANK	1	\$129,039.16	0.13%	0
	SOUTHERN FIRST BANK	1	\$88,846.97	0.09%	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$228,000.00	0.23%	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$117,139.03	0.12%	0
	STATE FARM BANK, F.S.B.	1	\$220,000.00	0.22%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$304,300.00	0.31%	0
	STIFEL BANK AND TRUST	1	\$154,861.76	0.16%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$161,500.00	0.16%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$125,000.00	0.13%	0
	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$369,100.00	0.37%	0
	SUNTRUST MORTGAGE, INC.	10	\$2,025,051.35	2.05%	0
	THE BANK OF COMMERCE A CORPORATION	1	\$325,000.00	0.33%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$146,700.00	0.15%	0
	THE EQUITABLE BANK, SSB	3	\$599,400.00	0.61%	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,340,446.09	1.36%	0
	THE MORTGAGE FIRM, INC	2	\$264,995.97	0.27%	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$251,650.35	0.25%	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$243,000.00	0.25%	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$105,000.00	0.11%	0
	UNITED WHOLESALE MORTGAGE	87	\$25,440,947.00	25.74%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$100,000.00	0.1%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$199,300.00	0.2%	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY	1	\$316,000.00	0.32%	0

	COMPANY				
	VICTORY MORTGAGE LLC	1	\$119,124.42	0.12%	0
	WARD KILDUFF MORTGAGE LLC	1	\$95,000.00	0.1%	0
	WELLS FARGO BANK, N.A.	2	\$691,186.42	0.7%	0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$193,577.19	0.2%	0
<b>Total</b>		<b>435</b>	<b>\$98,822,394.37</b>	<b>100%</b>	<b>0</b>
31418CCS1	AAXY, LLC	1	\$125,250.00	0.23%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$475,000.00	0.85%	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$84,632.94	0.15%	0
	ALCOVA MORTGAGE, LLC	1	\$266,250.00	0.48%	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$301,027.78	0.54%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$347,121.70	0.62%	0
	ASPIRE FINANCIAL, INC.	1	\$256,000.00	0.46%	0
	BANK OF AMERICA, N.A.	29	\$6,611,056.97	11.89%	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$21,506.72	0.04%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$59,280.85	0.11%	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$54,399.63	0.1%	0
	CALIBER HOME LOANS, INC.	4	\$515,450.00	0.93%	0
	CBC NATIONAL BANK	1	\$288,797.30	0.52%	0
	CITIBANK, N.A.	7	\$916,331.00	1.65%	0
	CLARK COUNTY CREDIT UNION	1	\$251,117.98	0.45%	0
	CORNERSTONE MORTGAGE, INC	1	\$177,652.59	0.32%	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$379,850.32	0.68%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$184,049.06	0.33%	0
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$129,000.00	0.23%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$226,866.68	0.41%	0
	EQUITY NOW INC.	1	\$409,499.15	0.74%	0
	EVERBANK	32	\$3,295,166.75	5.93%	0
	EVERETT FINANCIAL, INC.	1	\$382,200.00	0.69%	0
	EVERETT FINANCIAL, INC.	3	\$820,275.70	1.48%	0
	FIRST FINANCIAL BANK N.A.	1	\$119,000.00	0.21%	0
	FIRST LIBERTY FINANCIAL GROUP	1	\$180,640.02	0.32%	0
	FIRST NATIONAL BANK OF OMAHA	2	\$393,750.00	0.71%	0
		1	\$223,000.00	0.4%	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$370,491.44	0.67%	0	
FREEDOM MORTGAGE CORPORATION	3	\$642,870.00	1.16%	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$71,250.00	0.13%	0	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$69,394.60	0.12%	0	
GARDNER FINANCIAL SERVICES, LTD	1	\$575,083.54	1.03%	0	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$298,755.83	0.54%	0	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$396,353.50	0.71%	0	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$160,000.00	0.29%	0	
GSF MORTGAGE CORPORATION	1	\$428,234.75	0.77%	0	
HOMESTREET BANK,	7	\$1,077,416.91	1.94%	0	
HOMEWARD RESIDENTIAL INC.	8	\$1,440,270.00	2.59%	0	
INTERLINC MORTGAGE SERVICES LLC	1	\$80,982.53	0.15%	0	
JMAC LENDING, INC.	1	\$258,391.73	0.46%	0	
JPMORGAN CHASE BANK, N.A.	19	\$3,381,209.90	6.08%	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$149,900.00	0.27%	0	
LOANDEPOT.COM, LLC	51	\$8,335,740.73	14.99%	0	
LOANSTAR HOME LOANS, LLC	1	\$195,992.09	0.35%	0	
M&T BANK	3	\$584,627.08	1.05%	0	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$187,228.21	0.34%	0	
MORTGAGE NETWORK SOLUTIONS LLC	1	\$132,000.00	0.24%	0	
NATIONSTARMORTGAGE	27	\$6,417,870.67	11.54%	0	
NETWORK FUNDING, L.P.	1	\$186,400.00	0.34%	0	
NEW YORK COMMUNITY BANK	9	\$1,248,626.15	2.25%	0	
NJ LENDERS CORP	1	\$187,500.00	0.34%	0	
NTFN, INC.	1	\$176,250.00	0.32%	0	
OCWEN LOAN SERVICING LLC	2	\$375,400.00	0.68%	0	
ON Q FINANCIAL, INC.	1	\$208,133.24	0.37%	0	
PENNYMAC LOAN SERVICES, LLC	2	\$398,800.00	0.72%	0	
PERL MORTGAGE, INC	1	\$419,801.70	0.76%	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,786.51	0.15%	0	

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$3,932,120.47	7.07%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$618,450.00	1.11%	0
	PRIMERO HOME LOANS, LLC	1	\$125,940.51	0.23%	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$33,800.00	0.06%	0
	PROSPECT MORTGAGE, LLC	7	\$2,031,112.45	3.65%	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$557,945.50	1%	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$247,880.83	0.45%	0
	RLM MORTGAGE LLC	1	\$87,889.22	0.16%	0
	RMR FINANCIAL, LLC	1	\$164,301.69	0.3%	0
	SIUXLAND FEDERAL CREDIT UNION	1	\$78,665.66	0.14%	0
	STC CAPITAL BANK, A CORPORATION	1	\$166,524.36	0.3%	0
	STONEGATE MORTGAGE CORPORATION	4	\$377,488.92	0.68%	0
	SUNTRUST MORTGAGE, INC.	2	\$582,280.36	1.05%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$143,890.55	0.26%	0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$183,221.29	0.33%	0
	VIP MORTGAGE INC	1	\$229,539.47	0.39%	0
<b>Total</b>		<b>315</b>	<b>\$55,591,985.53</b>	<b>100%</b>	<b>0</b>
31418CCT9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,100,354.01	0.21%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$847,113.17	0.16%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$309,490.44	0.06%	0
	AAXY, LLC	12	\$4,120,355.59	0.78%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	7	\$2,110,262.84	0.4%	0
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$350,000.00	0.07%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$358,100.00	0.07%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$259,553.83	0.05%	0
		1	\$303,000.00	0.06%	0

ACADIANA MORTGAGE OF LOUISIANA, INC.					
ACCUNET MORTGAGE LLC	7	\$2,364,450.61	0.45%	0	
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.07%	0	
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.04%	0	
ACNB BANK	1	\$180,000.00	0.03%	0	
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	
ADVISORS MORTGAGE GROUP LLC	2	\$1,081,113.74	0.21%	0	
AEM LOAN	3	\$991,302.97	0.19%	0	
AEM LOAN CORPORATION	1	\$411,000.00	0.08%	0	
AFI FINANCIAL INC.	7	\$2,416,050.00	0.46%	0	
AFMC MORTGAGE	1	\$250,400.00	0.05%	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$875,884.00	0.17%	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$149,250.00	0.03%	0	
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$388,000.00	0.07%	0	
ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$480,000.00	0.09%	0	
ALPINE BANK	1	\$350,000.00	0.07%	0	
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$263,000.00	0.05%	0	
ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$212,000.00	0.04%	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	13	\$4,305,739.74	0.82%	0	
AMERICAN FINANCIAL FUNDING CORP.	2	\$513,100.00	0.1%	0	
AMERICAN FINANCIAL LENDING, INC.	2	\$779,000.00	0.15%	0	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$349,000.00	0.07%	0	
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$417,000.00	0.08%	0	
AMERICAN HERITAGE CAPITAL LLP	1	\$336,802.00	0.06%	0	
AMERICAN HERITAGE CAPITAL LP	1	\$240,000.00	0.05%	0	
AMERICAN HERITAGE CAPITAL, LP	1	\$386,698.27	0.07%	0	
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$714,945.18	0.14%	0	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA	1	\$299,900.00	0.06%	0	

LIMITED LIABI					
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$350,000.00	0.07%	0	
AMERICAN NATIONAL BANK A CORPORATION	1	\$241,300.00	0.05%	0	
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$270,000.00	0.05%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	5	\$1,831,620.00	0.35%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$677,045.61	0.13%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIA CORPORATI	1	\$206,500.00	0.04%	0	
AMERICAN SECURITY MORTGAGE CORP	1	\$400,000.00	0.08%	0	
AMERISAVE MORTGAGE CORPORATION	1	\$275,500.00	0.05%	0	
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$417,000.00	0.08%	0	
AMRES CORPORATION	2	\$727,770.00	0.14%	0	
AMRES CORPORATION, A CORPORATION	3	\$875,941.91	0.17%	0	
AMRES CORPORATION, A CORPORATION.	1	\$288,000.00	0.05%	0	
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$966,260.92	0.18%	0	
APL FEDERAL CREDIT UNION	2	\$755,000.00	0.14%	0	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	0.08%	0	
ARBOR BANK	1	\$417,000.00	0.08%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,736.14	0.04%	0	
ASSURANCE FINANCIAL GROUP LLC	1	\$310,800.00	0.06%	0	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$153,750.00	0.03%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,480,611.48	0.28%	0	
ATLANTIC CAPITAL BANK, N.A..	1	\$389,358.94	0.07%	0	
ATLANTIC COAST MORTGAGE, LLC	6	\$1,925,117.99	0.37%	0	
ATLANTIC HOME LENDING, INC.	1	\$307,500.00	0.06%	0	
ATLANTIC HOME LOANS INC A CORPORATION	1	\$316,400.00	0.06%	0	



	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$352,735.00	0.07%	0
	AURORA FINANCIAL LLC	1	\$368,000.00	0.07%	0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.04%	0
	AVEX FUNDING CORPORATION	1	\$411,279.00	0.08%	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	3	\$1,150,899.00	0.22%	0
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$417,000.00	0.08%	0
	BANK OF ENGLAND, A CORPORATION	1	\$309,022.83	0.06%	0
	BANK OF IDAHO	1	\$126,188.79	0.02%	0
	BANK OF LEES SUMMIT	1	\$304,000.00	0.06%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$974,000.00	0.19%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$332,000.00	0.06%	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$356,000.00	0.07%	0
	BANKERS TRUST CO NA	5	\$989,996.95	0.19%	0
	BANKERS TRUST COMPANY	4	\$1,092,672.46	0.21%	0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$189,525.00	0.04%	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$350,000.00	0.07%	0
	BANKPLUS, A CORPORATION	1	\$416,314.56	0.08%	0
	BANKVISTA	1	\$177,832.21	0.03%	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	15	\$3,602,930.93	0.69%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$710,000.00	0.14%	0
	BEEHIVE FEDERAL CREDIT UNION	10	\$2,125,118.97	0.4%	0
	BELL STATE BANK AND TRUST	2	\$700,500.00	0.13%	0
	BELL STATE BANK AND TRUST A CORPORATION	2	\$760,988.00	0.14%	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$342,000.00	0.07%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$267,958.83	0.05%	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$628,240.44	0.12%	0
	BLUE HILLS BANK	2	\$549,457.57	0.1%	0

BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$379,000.00	0.07%	0
BNC NATIONAL BANK	2	\$831,300.00	0.16%	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$1,936,479.00	0.37%	0
BOND STREET MORTGAGE, LLC	2	\$734,790.21	0.14%	0
BOSTON PRIVATE BANK AND TRUST	1	\$375,300.00	0.07%	0
BRANCH BANKING AND TRUST COMPANY	3	\$715,650.00	0.14%	0
BRIGHTEN LENDING	1	\$247,783.12	0.05%	0
BUCKHEAD HOME LOANS	1	\$244,000.00	0.05%	0
C & F MORTGAGE CORP.	4	\$655,854.29	0.12%	0
C & R MORTGAGE CORP	1	\$246,611.28	0.05%	0
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$180,800.00	0.03%	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$725,750.00	0.14%	0
CALATLANTIC MORTGAGE INC	3	\$1,105,398.07	0.21%	0
CALATLANTIC MORTGAGE, INC.	1	\$416,343.73	0.08%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$340,000.00	0.06%	0
CALIBER HOME LOANS, INC.	2	\$693,450.00	0.13%	0
CAPSTONE DIRECT INC	2	\$581,500.00	0.11%	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$249,900.00	0.05%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$293,550.00	0.06%	0
CENTRAL MINNESOTA CREDIT UNION, A C	1	\$154,589.92	0.03%	0
CHICAGO FINANCIAL SERVICES INC	1	\$290,000.00	0.06%	0
CHICAGO FINANCIAL SERVICES, INC.	3	\$1,074,600.00	0.2%	0
CITIBANK,N.A.	74	\$22,978,671.54	4.37%	0
CITIZENS BANK	1	\$220,000.00	0.04%	0
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	1	\$200,000.00	0.04%	0
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$70,000.00	0.01%	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$679,375.39	0.13%	0
CITY NATIONAL BANK OF FLORIDA	1	\$209,654.82	0.04%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$401,000.00	0.08%	0

	CLARA LENDING CO	1	\$187,690.98	0.04%	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$180,000.00	0.03%	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$467,920.00	0.09%	0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$384,000.00	0.07%	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$328,100.00	0.06%	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	8	\$2,893,450.00	0.55%	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$311,508.98	0.06%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$366,000.00	0.07%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$717,868.45	0.14%	0
	COMMUNITY FIRST NATIONAL BANK	1	\$249,580.10	0.05%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$390,883.87	0.07%	0
	COMMUNITY MORTGAGE GROUP, INC.	2	\$952,400.00	0.18%	0
	COMMUNITY MORTGAGE GROUP, INC.,	1	\$380,000.00	0.07%	0
	COMMUNITY MORTGAGE LLC	4	\$1,173,945.28	0.22%	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$105,700.00	0.02%	0
	COMPASS BANK	5	\$1,713,650.00	0.33%	0
	COMPASS MORTGAGE, INC (IL)	1	\$417,000.00	0.08%	0
	CONGRESSIONAL BANK	3	\$1,181,200.00	0.22%	0
	CONNECTIONS CREDIT UNION	1	\$202,250.00	0.04%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$299,506.88	0.06%	0
	CORNERSTONE BANK A CORPORATION	1	\$213,100.00	0.04%	0
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$355,500.00	0.07%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$517,549.61	0.1%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$320,000.00	0.06%	0
		1	\$218,000.00	0.04%	0

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR					
CORRESPONDENT(CHICAGO FINANCIAL SER	1	\$265,000.00	0.05%	0	
CORRESPONDENT(RESIDENTIAL MTG FUNDI	1	\$565,089.62	0.11%	0	
CREDIT UNION MORTGAGE ASSOCIATION	1	\$354,416.48	0.07%	0	
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$371,117.00	0.07%	0	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$328,000.00	0.06%	0	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$160,000.00	0.03%	0	
DAKOTA COMMUNITY BANK AND TRUST NA	2	\$349,400.00	0.07%	0	
DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$208,800.00	0.04%	0	
DAKOTA COMMUNITY BANK TRUST NA	1	\$261,250.00	0.05%	0	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.05%	0	
DATA MORTGAGE INC DBA ESSEX MORTGAGE ,ACALIFORNIA CORPORAT	1	\$620,820.00	0.12%	0	
DELMAR FINANCIAL COMPANY A CORPORATION	3	\$1,078,321.08	0.21%	0	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,589,130.58	0.3%	0	
DESERET FIRST FEDERAL CREDIT, CREDIT UNION	1	\$270,296.76	0.05%	0	
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$209,000.00	0.04%	0	
DEVELOPERS MORTGAGE CO.	1	\$295,444.03	0.06%	0	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$367,650.00	0.07%	0	
DIRECTORS FINANCIAL GROUP	1	\$416,314.57	0.08%	0	
DIRECTORS MORTGAGE, INC	1	\$370,652.86	0.07%	0	
DITECH FINANCIAL LLC	1	\$462,650.00	0.09%	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,200.00	0.04%	0	
DMD FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$679,530.33	0.13%	0	

	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$524,000.00	0.1%	0
	E&S FINANCIAL GROUP, INC	1	\$237,700.00	0.05%	0
	EAGLEBANK	1	\$297,000.00	0.06%	0
	EAST BOSTON SAVINGS BANK	2	\$712,825.00	0.14%	0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$125,000.00	0.02%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$662,000.00	0.13%	0
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$415,685.55	0.08%	0
	EASY MORTGAGE, INC.	1	\$380,800.00	0.07%	0
	EMC HOLDINGS LLC	1	\$200,000.00	0.04%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$641,000.00	0.12%	0
	ENCOMPASS LENDING GROUP, LP	1	\$287,446.91	0.05%	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$263,200.00	0.05%	0
	EQUITY LOANS LLC	1	\$414,000.00	0.08%	0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$251,100.00	0.05%	0
	ESSEX BANK	4	\$1,113,361.29	0.21%	0
	ETHOS LENDING LLC	8	\$3,456,174.18	0.66%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$5,330,000.00	1.01%	0
	ETHOS LENDING, LLC	8	\$2,580,000.00	0.49%	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$350,000.00	0.07%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$390,000.00	0.07%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$446,961.90	0.09%	0
	F & M BANK, A BANKING CORPORATION	1	\$189,680.88	0.04%	0
	F AND M BANK	1	\$356,250.00	0.07%	0
	F& M BANK	1	\$365,000.00	0.07%	0
	FAIRFIELD COUNTY BANK	2	\$727,419.76	0.14%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$350,000.00	0.07%	0
	FARMERS AND MERCHANTS BANK	1	\$315,000.00	0.06%	0
	FIDELITY BANK MORTGAGE	7	\$2,042,301.68	0.39%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$372,000.69	0.07%	0
		61	\$15,766,755.92	3%	0

FIFTH THIRD MORTGAGE COMPANY					
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$813,717.36	0.15%	0	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	\$1,298,317.29	0.25%	0	
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$255,200.00	0.05%	0	
FIRST AMERICAN BANK AND TRUST COMPA	1	\$369,000.00	0.07%	0	
FIRST BANK OF MANHATTAN	1	\$278,950.59	0.05%	0	
FIRST BANK, A NC CORPORATION	1	\$170,000.00	0.03%	0	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$190,000.00	0.04%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.08%	0	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$233,000.00	0.04%	0	
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$146,300.00	0.03%	0	
FIRST COMMUNITY MORTGAGE INC	1	\$324,488.52	0.06%	0	
FIRST COUNTY BANK, A CORPORATION	2	\$446,480.00	0.08%	0	
FIRST HALLMARK MORTGAGE CORP.	2	\$771,500.00	0.15%	0	
FIRST HERITAGE MORTGAGE	9	\$2,588,110.38	0.49%	0	
FIRST HERITAGE MORTGAGE, LLC	1	\$280,740.78	0.05%	0	
FIRST HOME MORTGAGE CORP.	4	\$974,125.19	0.19%	0	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$160,000.00	0.03%	0	
FIRST MORTGAGE SOLUTIONS , LLC , A LIMITED LIABILITY CORPOR	1	\$398,798.00	0.08%	0	
FIRST MORTGAGE SOLUTIONS, LLC	2	\$653,640.00	0.12%	0	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	4	\$1,481,838.62	0.28%	0	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$614,200.00	0.12%	0	
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$175,723.01	0.03%	0	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$198,662.91	0.04%	0	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,600.00	0.05%	0	
FIRST PREMIER BANK	2	\$545,500.00	0.1%	0	
FIRST RATE FINANCIAL LLC	2	\$318,650.00	0.06%	0	

FIRST SECURITY BANK	4	\$780,300.00	0.15%	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$602,950.00	0.11%	0
FIRST WESTERN TRUST BANK	1	\$330,000.00	0.06%	0
FIRSTBANK	6	\$1,991,837.99	0.38%	0
FIRSTBANK SOUTHWEST	1	\$201,400.00	0.04%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	\$13,957,300.49	2.66%	0
FORTUNE FINANCIAL, INC.	1	\$368,350.00	0.07%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,604,750.00	0.5%	0
FRANKLIN SYNERGY BANK	2	\$428,750.00	0.08%	0
FREEDOM MORTGAGE CORPORATION	27	\$6,444,589.16	1.23%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$100,000.00	0.02%	0
FREMONT BANK	17	\$5,782,781.98	1.1%	0
FRONTIER BANK	1	\$231,200.00	0.04%	0
GATEWAY BANK MORTGAGE, INC	1	\$342,743.36	0.07%	0
GEORGE MASON MORTGAGE	21	\$5,097,479.89	0.97%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,947,955.74	0.37%	0
GEORGE MASON MORTGAGE, LLC	27	\$8,729,177.70	1.66%	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$249,600.00	0.05%	0
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$336,000.00	0.06%	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$344,000.00	0.07%	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$334,391.66	0.06%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$189,000.00	0.04%	0
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$259,000.00	0.05%	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$395,000.00	0.08%	0
GOOGAIN INC. DBA MAXREAL	3	\$952,000.00	0.18%	0
GRAND RIVER BANK	2	\$542,945.08	0.1%	0

	GRAND VALLEY BANK	2	\$504,750.00	0.1%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$415,500.00	0.08%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$279,360.00	0.05%	0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$308,000.00	0.06%	0
	GREENWAY FUNDING GROUP INC.	1	\$410,000.00	0.08%	0
	GREENWAY FUNDING GROUP, INC.	1	\$265,000.00	0.05%	0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$383,395.67	0.07%	0
	GSB MORTGAGE, INC	1	\$207,200.00	0.04%	0
	GUARANTEED RATE, INC.	1	\$126,584.47	0.02%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,314.57	0.08%	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$237,800.00	0.05%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$376,406.68	0.07%	0
	HAMILTON GROUP FUNDING, INC.	1	\$416,329.27	0.08%	0
	HERITAGE OAKS BANK	1	\$356,250.00	0.07%	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$364,000.00	0.07%	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTUTION	1	\$231,369.07	0.04%	0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$417,000.00	0.08%	0
	HOME LOAN INVESTMENT BANK, F.S.B.	2	\$751,784.76	0.14%	0
	HOME SAVINGS AND TRUST MORTGAGE	2	\$615,000.00	0.12%	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$745,000.00	0.14%	0
	HOMESERVICES LENDING LLC	1	\$247,101.90	0.05%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,350,925.29	0.26%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	\$1,556,169.06	0.3%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$342,000.00	0.07%	0
	HOMESTAR MORTGAGE INC.	1	\$320,000.00	0.06%	0
	HOMESTAR MORTGAGE, INC.	1	\$405,000.00	0.08%	0
	HOMEWARD RESIDENTIAL INC.	12	\$3,913,313.73	0.74%	0



HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$625,450.00	0.12%	0
HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$1,075,100.00	0.2%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$415,685.55	0.08%	0
HURON VALLEY FINANCIAL INC	1	\$355,689.34	0.07%	0
IDEAL HOME LOANS, LLC	1	\$156,250.00	0.03%	0
INDIANA MEMBERS CREDIT UNION	1	\$336,945.24	0.06%	0
INDIANA UNIVERSITY CREDIT UNION	1	\$237,101.10	0.05%	0
INTERCAP LENDING INC.	1	\$244,000.00	0.05%	0
INTERCOASTAL MORTGAGE	4	\$1,200,745.04	0.23%	0
INTERCOASTAL MORTGAGE COMPANY	1	\$510,000.00	0.1%	0
INTERSTATE HOME LOAN CENTER, INC.	1	\$170,000.00	0.03%	0
INWOOD NATIONAL BANK	1	\$300,000.00	0.06%	0
INWOOD NATIONAL BANK OF DALLAS	1	\$417,000.00	0.08%	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$395,000.00	0.08%	0
IVY MORTGAGE, INC	9	\$2,693,100.00	0.51%	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$378,000.00	0.07%	0
J.G. WENTWORTH HOME LENDING, LLC	2	\$768,977.08	0.15%	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.07%	0
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,173,000.00	0.22%	0
JMAC LENDING, INC.	1	\$339,441.13	0.06%	0
JOHNSON MORTGAGE COMPANY	1	\$151,869.62	0.03%	0
JPMORGAN CHASE BANK, N.A.	16	\$5,474,567.35	1.04%	0
KANZA BANK, A KANSAS CORPORATION	2	\$538,000.00	0.1%	0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$351,400.00	0.07%	0
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$249,589.06	0.05%	0
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	3	\$805,700.00	0.15%	0
KITSAP BANK A WASHINGTON CORPORATION	1	\$231,918.17	0.04%	0
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$313,500.00	0.06%	0

KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$282,524.68	0.05%	0
LAKESIDE BANK	1	\$340,000.00	0.06%	0
LAKEVIEW LOAN SERVICING, LLC	12	\$3,633,929.00	0.69%	0
LAND HOME FINANCIAL SERVICES, INC,	1	\$625,500.00	0.12%	0
LANDMARK COMMUNITY BANK	1	\$344,441.00	0.07%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$343,200.00	0.07%	0
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$303,905.00	0.06%	0
LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,580,000.00	0.3%	0
LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$315,000.00	0.06%	0
LIBERTY HOME LOANS, LLC	1	\$272,201.84	0.05%	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LI	1	\$288,335.48	0.05%	0
LINCOLN CAPITAL ADVISORS, LLC	2	\$769,455.94	0.15%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$276,900.00	0.05%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$649,191.09	0.12%	0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$339,915.47	0.06%	0
LOANDEPOT.COM, LLC	50	\$15,260,532.29	2.9%	0
LUCEY MORTGAGE CORPORATION	2	\$828,700.00	0.16%	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$294,000.00	0.06%	0
MALIBU FUNDING INC.	1	\$312,000.00	0.06%	0
MALVERN NATIONAL BANK	1	\$91,200.00	0.02%	0
MANHATTAN FINANCIAL GROUP INC	1	\$330,000.00	0.06%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$193,650.00	0.04%	0
MAXREAL CUPERTINO	1	\$400,000.00	0.08%	0
MB FINANCIAL BANK	2	\$816,000.00	0.16%	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$399,356.62	0.08%	0
MCLEAN MORTGAGE CORPORATION	17	\$4,029,631.21	0.77%	0
MECHANICS BANK, A MISSISSIPPI CORPORATION	3	\$511,696.00	0.1%	0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$117,000.00	0.02%	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$710,145.00	0.14%	0

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$750,311.00	0.14%	0
MIDWESTONE BANK	2	\$737,000.00	0.14%	0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	\$749,414.42	0.14%	0
MK LENDING CORP	1	\$411,821.96	0.08%	0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$300,000.00	0.06%	0
MLD MORTGAGE INC.	1	\$299,496.12	0.06%	0
MONARCH BANK	5	\$1,229,308.82	0.23%	0
MONARCH MORTGAGE	12	\$2,180,348.42	0.41%	0
MONTGOMERY BANK, N.A.	2	\$547,000.00	0.1%	0
MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,041,000.00	0.2%	0
MORTGAGE ASSURANCE INC.	7	\$2,175,648.00	0.41%	0
MORTGAGE BROKER NETWORK GROUP LLC	1	\$345,056.10	0.07%	0
MORTGAGE CORP OF EAST III	1	\$310,000.00	0.06%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$341,000.00	0.06%	0
MORTGAGE FINANCIAL, INC.	1	\$355,250.00	0.07%	0
MORTGAGE TRUST INC A CORPORATION	2	\$681,750.00	0.13%	0
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$417,000.00	0.08%	0
MORTGAGENETWORK	2	\$695,753.89	0.13%	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$606,650.00	0.12%	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$155,407.45	0.03%	0
MORTGAGES UNLIMITED, INC.	1	\$272,000.00	0.05%	0
MOVEMENT MORTGAGE	14	\$2,750,784.99	0.52%	0
MOVEMENT MORTGAGE LLC	4	\$773,541.74	0.15%	0
MOVEMENT MORTGAGE, LLC	1	\$157,663.68	0.03%	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$766,000.00	0.15%	0
NATIONAL BANK OF BLACKSBURG	1	\$272,000.00	0.05%	0
NATIONAL MORTGAGE SERVICE, INC.	2	\$616,627.62	0.12%	0
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$337,843.76	0.06%	0
NETWORK CAPITAL FUNDING CORPORATION	20	\$5,819,231.94	1.11%	0
	1	\$189,350.00	0.04%	0

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
NEW PENN FINANCIAL, LLC	43	\$13,936,004.00	2.65%	0	
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$360,000.00	0.07%	0	
NEWTOWNE MORTGAGE	1	\$285,377.71	0.05%	0	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$377,000.00	0.07%	0	
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$669,000.00	0.13%	0	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$357,000.00	0.07%	0	
NMSI INC A CALIFORNIA CORPORATION	2	\$720,000.00	0.14%	0	
NORTCO INC., A CALIFORNIA CORPORATION	2	\$566,800.00	0.11%	0	
NORTHERN BANK & TRUST COMPANY	2	\$597,867.49	0.11%	0	
NUDGE FUNDING LLC	4	\$1,261,391.00	0.24%	0	
NUDGE FUNDING, LLC	5	\$1,546,750.00	0.29%	0	
NVR MORTGAGE FINANCE INC	2	\$545,790.00	0.1%	0	
NVR MORTGAGE FINANCE, INC.	4	\$1,064,195.32	0.2%	0	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$1,038,000.00	0.2%	0	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$348,888.00	0.07%	0	
OCWEN LOAN SERVICING LLC	1	\$415,000.00	0.08%	0	
OLD POINT MORTGAGE, LLC	1	\$125,779.37	0.02%	0	
ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$405,000.00	0.08%	0	
OPES ADVISORS, INC.	1	\$377,405.11	0.07%	0	
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%	0	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$330,000.00	0.06%	0	
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$228,600.00	0.04%	0	
PERL MORTGAGE INC	1	\$279,000.00	0.05%	0	
PINNACLE BANK	4	\$828,100.00	0.16%	0	
PIONEER BANK, SSB	1	\$339,150.00	0.06%	0	
PLAINS COMMERCE BANK A CORPORATION	3	\$863,590.00	0.16%	0	
PLATTSMOUTH STATE BANK	1	\$180,000.00	0.03%	0	

	POLI MORTGAGE GROUP INC A CORPORATION	1	\$396,000.00	0.08%	0
	POLI MORTGAGE GROUP INC, A CORPORATION	2	\$715,832.81	0.14%	0
	POLI MORTGAGE GROUP INC.	3	\$1,043,100.00	0.2%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	5	\$1,684,382.51	0.32%	0
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	6	\$1,662,947.39	0.32%	0
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$368,682.32	0.07%	0
	PREMIER BANK MINNESOTA	1	\$417,000.00	0.08%	0
	PRESIDENTIAL BANK, FSB	4	\$996,806.48	0.19%	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$348,500.00	0.07%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$276,800.00	0.05%	0
	PRIME LENDING	7	\$1,073,893.41	0.2%	0
	PRIMECAP LENDING, LLC, A LIMITED LIBAILITY COMPANY	1	\$221,200.00	0.04%	0
	PRIMELENDING	1	\$217,674.12	0.04%	0
	PRIMERO HOME LOANS, LLC	1	\$345,000.00	0.07%	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$307,000.00	0.06%	0
	PRINCETON FINANCIAL, LLC	1	\$191,427.94	0.04%	0
	PRIORITY HOME MORTGAGE L P	1	\$271,886.00	0.05%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,329.27	0.08%	0
	PROSPERITY HOME MORTGAGE, LLC	16	\$3,696,653.76	0.7%	0
	PULASKI BANK N A	6	\$1,893,030.00	0.36%	0
	PULASKI BANK NA	12	\$3,209,615.00	0.61%	0
	PULASKI BANK,	1	\$359,395.35	0.07%	0
	PULASKI BANK, N.A..	1	\$340,000.00	0.06%	0
	QUICKEN LOANS INC.	143	\$41,395,085.29	7.88%	0
	RADIUS FINANCIAL GROUP INC.	1	\$264,337.88	0.05%	0
	RATE RABBIT HOME LOANS	1	\$320,000.00	0.06%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$315,457.73	0.06%	0
	RELIABANK DAKOTA A CORPORATION	1	\$213,300.00	0.04%	0
	REPUBLIC BANK & TRUST	1	\$190,928.78	0.04%	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$332,500.00	0.06%	0
	REPUBLIC STATE MORTGAGE CO	1	\$340,700.00	0.06%	0
	REPUBLIC STATE MORTGAGE CO.	1	\$400,000.00	0.08%	0

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$284,000.00	0.05%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$650,000.00	0.12%	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$369,378.55	0.07%	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$254,500.00	0.05%	0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$380,500.00	0.07%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$763,047.23	0.15%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$1,115,000.00	0.21%	0
	RESMAC INC A CORPORATION	1	\$337,000.00	0.06%	0
	RESMAC, INC.	1	\$332,000.00	0.06%	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$398,200.00	0.08%	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$624,109.17	0.12%	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$350,000.00	0.07%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$286,200.00	0.05%	0
	ROCHESTER HOME EQUITY INC	4	\$1,267,100.00	0.24%	0
	RUHI MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$332,222.77	0.06%	0
	RUHL MORTGAGE LLC	2	\$579,870.00	0.11%	0
	SAGE BANK	1	\$353,000.00	0.07%	0
	SAIL MORTGAGE CORP	1	\$263,566.06	0.05%	0
	SANBORN MORTGAGE CORPORATION	1	\$273,000.00	0.05%	0
	SANTA CRUZ HOME FINANCE	1	\$409,311.37	0.08%	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$364,350.00	0.07%	0
	SEASIDE NATIONAL BANK & TRUST	1	\$194,000.00	0.04%	0
	SECURITY HOME MORTGAGE LLC	2	\$567,550.00	0.11%	0
	SERVICE FIRST FEDERAL CREDIT A CORPORATION	1	\$232,000.00	0.04%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$898,000.00	0.17%	0
	SHELTER LENDING SERVICES, LLC	3	\$1,116,975.00	0.21%	0
	SIMONTOWNE MORTGAGE	1	\$120,632.54	0.02%	0
	SINDEO INC	2	\$532,000.00	0.1%	0

SIRVA MORTGAGE	3	\$1,015,314.55	0.19%	0
SMI LENDING INC	1	\$228,000.00	0.04%	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$138,605.00	0.03%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$304,000.00	0.06%	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$155,000.00	0.03%	0
SOUTHERN FIRST BANK	1	\$246,085.98	0.05%	0
SOUTHERN FIRST BANK,	1	\$335,000.00	0.06%	0
SOUTHERN TRUST MORTGAGE, INC.	10	\$1,995,378.42	0.38%	0
SOUTHWEST BANK	2	\$789,700.00	0.15%	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$624,058.66	0.12%	0
SOUTHWEST FUNDING LP	1	\$252,000.00	0.05%	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.08%	0
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.03%	0
STARION FINANCIAL A CORPORATION	1	\$244,000.00	0.05%	0
STATE BANK AND TRUST COMPANY	1	\$164,800.00	0.03%	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$1,761,750.00	0.34%	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$400,000.00	0.08%	0
STOCKMAN BANK OF MONTANA	2	\$402,410.00	0.08%	0
STRATEGIC MORTGAGE, LLC	1	\$404,000.00	0.08%	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$949,072.83	0.18%	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$371,000.00	0.07%	0
SUNTRUST MORTGAGE CORPORATION	1	\$152,520.25	0.03%	0
SUNTRUST MORTGAGE, INC.	38	\$12,080,862.17	2.3%	0
T J FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,388,057.57	0.26%	0
T.J. FINANCIAL, INC.	2	\$625,500.00	0.12%	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$388,489.00	0.07%	0
TBI MORTGAGE COMPANY	1	\$414,494.56	0.08%	0
TCF NATIONAL BANK	3	\$563,112.38	0.11%	0

	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	2	\$370,471.75	0.07%	0
	TEXAS SECURITY BANK	1	\$203,906.94	0.04%	0
	THE BANK OF GLEN BURNIE A MARYLAND STATE CHARTERED BANK	1	\$388,455.00	0.07%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	18	\$4,380,880.00	0.83%	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$649,322.78	0.12%	0
	THE FEDERAL SAVINGS BANK	1	\$343,500.00	0.07%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$71,881.65	0.01%	0
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$218,700.00	0.04%	0
	THE MORTGAGE FUNDING GROUP, INC.	1	\$302,600.00	0.06%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$135,150.00	0.03%	0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$240,755.00	0.05%	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	2	\$485,000.00	0.09%	0
	THE WASHINGTON TRUST COMPANY	2	\$765,230.00	0.15%	0
	TIDEWATER HOME FUNDING, LLC	1	\$208,435.91	0.04%	0
	TIDEWATER MORTGAGE SERVICES	1	\$212,824.05	0.04%	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$143,664.93	0.03%	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.07%	0
	TOWNE MORTGAGE	2	\$326,522.49	0.06%	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$267,888.00	0.05%	0
	TOWNEBANK MORTGAGE	9	\$1,760,619.86	0.34%	0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$1,157,200.00	0.22%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$289,500.00	0.06%	0
	TRIUMPH BANK	1	\$416,329.27	0.08%	0
	TRN FINANCIAL LLC	1	\$299,527.87	0.06%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	39	\$8,238,050.24	1.57%	0
	TRUSTWORTHY MORTGAGE CORP	1	\$330,000.00	0.06%	0



	TRUSTWORTHY MORTGAGE CORP.	1	\$350,000.00	0.07%	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$408,000.00	0.08%	0
	U.S. BANK N.A.	10	\$2,751,480.51	0.52%	0
	UARK FEDERAL CREDIT UNION	1	\$279,200.00	0.05%	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$590,518.59	0.11%	0
	UNION MORTGAGE GROUP	1	\$212,604.64	0.04%	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$249,600.00	0.05%	0
	UNITED HOME LOANS, INC	1	\$417,000.00	0.08%	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$642,500.00	0.12%	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION.	1	\$445,000.00	0.08%	0
	UNITED MUTUAL FUNDING CORP.	1	\$230,500.00	0.04%	0
	UNITED WHOLESALE MORTGAGE	36	\$12,675,950.00	2.41%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$319,770.52	0.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$596,039.75	0.11%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	33	\$8,550,054.27	1.63%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$312,500.00	0.06%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$244,000.00	0.05%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$296,460.00	0.06%	0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$818,200.00	0.16%	0
	USNY BANK	1	\$240,000.00	0.05%	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$183,522.84	0.03%	0
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$283,000.00	0.05%	0
	VILLAGE BANK MORTGAGE CORP.	11	\$1,889,473.91	0.36%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$121,090.33	0.02%	0
	VILLAGE MORTGAGE COMPANY	3	\$843,170.95	0.16%	0
	VIRGINIA CREDIT UNION	14	\$2,435,203.53	0.46%	0

	VIRGINIA CREDIT UNION, INC.	1	\$124,263.71	0.02%	0
	VP PARTNERS INC DBA BACK BAY	1	\$401,000.00	0.08%	0
	W.R. STARKEY MORTGAGE, LLP	1	\$310,000.57	0.06%	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$128,661.81	0.02%	0
	WEICHERT FINANCIAL SERVICES	3	\$759,506.46	0.14%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$176,800.00	0.03%	0
	WESTBURY BANK A CORPORATION	1	\$294,500.00	0.06%	0
	WESTERN STATE BANK A CORPORATION	1	\$365,000.00	0.07%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$295,000.00	0.06%	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$173,000.00	0.03%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$200,000.00	0.04%	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$209,000.00	0.04%	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$203,200.00	0.04%	0
	WR STARKEY MORTGAGE LLP	1	\$306,000.00	0.06%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$346,930.00	0%	0
<b>Total</b>		<b>1,784</b>	<b>\$525,451,188.12</b>	<b>100%</b>	<b>0</b>
31418CCU6	1ST ALLIANCE MORTGAGE, LLC	1	\$99,671.25	2.63%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$91,070.82	2.4%	0
	CALIBER HOME LOANS, INC.	1	\$105,000.00	2.77%	0
	COMPASS BANK	2	\$102,500.00	2.7%	0
	EVERBANK	9	\$957,537.08	25.24%	0
	FREEDOM MORTGAGE CORPORATION	1	\$114,483.33	3.02%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$95,000.00	2.5%	0
	JPMORGAN CHASE BANK, N.A.	15	\$989,898.85	26.09%	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$177,864.42	4.69%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$236,784.33	6.24%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$223,089.77	5.88%	0
		1	\$129,628.34	3.42%	0

	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION				
	RLM MORTGAGE LLC	1	\$105,175.25	2.77%	0
	TCF NATIONAL BANK	2	\$366,637.00	9.65%	0
<b>Total</b>		<b>40</b>	<b>\$3,794,340.44</b>	<b>100%</b>	<b>0</b>
31418CCV4	ACADEMY MORTGAGE CORPORATION	1	\$224,289.85	0.71%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$270,750.00	0.85%	0
	CALIBER HOME LOANS, INC.	2	\$341,119.09	1.08%	0
	CENDERA FUNDING, INC.	1	\$189,366.87	0.6%	0
	CENTENNIAL BANK A CORPORATION	1	\$412,559.10	1.3%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A COPORATION.	1	\$454,453.29	1.43%	0
	COAST 2 COAST FUNDING GROUP INC	1	\$479,422.19	1.51%	0
	COMPASS BANK	2	\$521,760.18	1.65%	0
	DAS ACQULATION COMPANY., LLC	1	\$292,000.00	0.92%	0
	EVERBANK	2	\$596,994.62	1.88%	0
	EVERETT FINANCIAL , INC	1	\$386,400.00	1.22%	0
	EVERETT FINANCIAL, INC	1	\$359,547.07	1.13%	0
	EVERETT FINANCIAL, INC.	1	\$242,694.27	0.77%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$177,247.14	0.56%	0
	FIRST HERITAGE MORTGAGE LLC	1	\$331,582.30	1.05%	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$380,000.00	1.2%	0
	FIRST MORTGAGE COMPANY LLC	1	\$141,975.13	0.45%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$322,145.17	1.02%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$355,983.11	1.12%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$142,237.81	0.45%	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,318,622.22	4.16%	0
	GENEQUITY MORTGAGE, INC	1	\$244,994.80	0.77%	0
	GOLDEN EMPIRE MORTGAGE	1	\$339,581.94	1.07%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA AL	1	\$403,464.64	1.27%	0
	GSF MORTGAGE CORPORATION	1	\$126,244.58	0.4%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$314,421.25	0.99%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,403,853.49	4.43%	0
		2	\$358,815.00	1.13%	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE				
	JPMORGAN CHASE BANK, N.A.	4	\$416,140.61	1.31%	0
	LEADERONE FINANCIAL CORPORATION	1	\$80,818.06	0.25%	0
	LOANDEPOT.COM, LLC	41	\$10,985,037.33	34.66%	0
	LOANSTAR HOME LOANS LLC	1	\$259,373.88	0.82%	0
	M&T BANK	1	\$44,925.00	0.14%	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$99,008.94	0.31%	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$121,653.65	0.38%	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$174,894.17	0.55%	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$295,520.00	0.93%	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$548,060.89	1.73%	0
	OPES ADVISORS, INC	1	\$319,606.53	1.01%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$597,619.86	1.89%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,027,777.44	3.24%	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$188,000.00	0.59%	0
	PROSPECT MORTGAGE, LLC	10	\$2,554,839.64	8.06%	0
	REPUBLIC BANK& TRUST	1	\$118,610.58	0.37%	0
	ROYAL UNITED MORTGAGE LLC	2	\$253,043.91	0.8%	0
	ROYAL UNITED MORTGAGE, LLC	1	\$267,670.47	0.84%	0
	STATE FARM BANK, F.S.B.	2	\$344,478.07	1.09%	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$71,921.19	0.23%	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$280,250.00	0.88%	0
	SUNTRUST MORTGAGE, INC.	2	\$733,750.00	2.31%	0
	UNIVERSAL AMERICAN MORTGAGE COMAPNY LLC A FLORIDA LIMITED LI	1	\$307,209.21	0.97%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$475,350.79	1.52%	0
<b>Total</b>		<b>142</b>	<b>\$31,698,085.33</b>	<b>100%</b>	<b>0</b>
31418CCW2	1ST CAPITAL MORTGAGE LLC	1	\$284,000.00	0.23%	0
	1ST FINANCIAL INC	1	\$96,400.00	0.08%	0
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$146,300.00	0.12%	0

	1ST PREFERENCE MORTGAGE CORPORATION	3	\$814,023.25	0.65%	0
	ACADEMY MORTGAGE CORPORATION	1	\$154,035.95	0.12%	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$450,725.29	0.36%	0
	ALL SQUARE MORTGAGE INC.	1	\$340,622.75	0.27%	0
	ALL WESTERN MORTGAGE, INC.	3	\$756,022.00	0.61%	0
	ALTERRA GROUP , LLC	1	\$210,319.23	0.17%	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$134,660.36	0.11%	0
	AMCAP MORTGAGE, LTD.	3	\$634,622.71	0.51%	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$282,948.14	0.23%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$180,000.00	0.14%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$207,438.62	0.17%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$273,069.93	0.22%	0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$399,485.11	0.32%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$312,075.00	0.25%	0
	AMERICAS CHOICE HOME LOANS, LP	1	\$98,400.00	0.08%	0
	AMERIPRO FUNDING	1	\$347,808.73	0.28%	0
	ANDERSON BROTHERS BANK	1	\$212,795.00	0.17%	0
	ASPIRE FINANCIAL, INC.	3	\$575,018.23	0.46%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$270,512.23	0.22%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$417,000.00	0.33%	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$269,844.19	0.22%	0
	AXIA FINANCIAL LLC	1	\$283,700.73	0.23%	0
	BANC ONE MORTGAGE CORPORATION	1	\$104,870.89	0.08%	0
	BANK 34, A FEDERAL BANK	1	\$165,920.60	0.13%	0
	BANK OF AMERICA, N.A.	3	\$671,397.14	0.54%	0
	BANK OF BOTETOURT	1	\$204,250.00	0.16%	0
	BARR GROUP, INC.	1	\$287,375.00	0.23%	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$319,578.61	0.26%	0
		1	\$224,445.56	0.18%	0

BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
BCB COMMUNITY BANK	1	\$498,650.52	0.4%	0	
BEST CAPITAL FUNDING	2	\$535,150.00	0.43%	0	
BRANCH BANKING AND TRUST COMPANY	12	\$3,064,834.40	2.46%	0	
BRAND MORTGAGE GROUP, LLC	1	\$235,000.00	0.19%	0	
CA LENDING, INC.	1	\$209,433.21	0.17%	0	
CALIBER HOME LOANS, INC.	6	\$1,763,368.16	1.41%	0	
CENDERA FUNDING, INC.	3	\$632,705.00	0.51%	0	
CHRISTENSEN FINANCIAL INC, A CORPORATION	1	\$336,000.00	0.27%	0	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$416,450.87	0.33%	0	
CLARK COUNTY CREDIT UNION	1	\$202,000.00	0.16%	0	
CME LENDING GROUP LLC	1	\$188,000.00	0.15%	0	
COAST 2 COAST FUNDING GROUP	2	\$795,750.96	0.64%	0	
COAST 2 COAST FUNDING GROUP INC	1	\$259,657.62	0.21%	0	
COASTWAY COMMUNITY BANK A STATE CHARTERD BANK	1	\$265,471.00	0.21%	0	
COLDWELL BANKER HOME LOANS	1	\$363,288.14	0.29%	0	
COMMERCE NATIONAL BANK & TRUST	1	\$348,750.00	0.28%	0	
COMMONWEALTH MORTGAGE, LLC	1	\$176,000.00	0.14%	0	
COMPASS BANK	3	\$737,090.02	0.59%	0	
CSTONE MORTGAGE, INC.	1	\$629,300.00	0.5%	0	
DELMAR FINANCIAL COMPANY	1	\$135,391.80	0.11%	0	
DEVELOPERS MORTGAGE CO.	1	\$95,873.58	0.08%	0	
DIRECTORS FINANCIAL GROUP	1	\$159,789.30	0.13%	0	
DYNAMIC FUNDING SOLUTIONS INC.	1	\$179,000.00	0.14%	0	
EQUITY LOANS LLC	3	\$694,285.07	0.56%	0	
EQUITY RESOURCES, INC.	1	\$194,504.98	0.16%	0	
ETHOS LENDING LLC	2	\$710,716.88	0.57%	0	
EUREKA HOMESTEAD	1	\$262,153.70	0.21%	0	
EVERBANK	12	\$2,102,801.49	1.69%	0	
EVERETT FINANCIAL INC	1	\$286,046.82	0.23%	0	
EVERETT FINANCIAL, INC.	1	\$324,000.00	0.26%	0	
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$224,000.00	0.18%	0	
EVOLVE BANK & TRUST	2	\$273,544.98	0.22%	0	
F & M BANK A BANKING CORPORATION	1	\$417,000.00	0.33%	0	
FAIRWAY INDEPENDENT MORTGAGE	3	\$614,313.04	0.49%	0	
	1	\$251,892.85	0.2%	0	

FAIRWAY INDEPENDENT MORTGAGE CORP WH					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,085.05	0.13%	0	
FARMINGTON MORTGAGE	1	\$367,770.18	0.29%	0	
FIDELITY BANK	1	\$254,000.00	0.2%	0	
FIDELITY BANK A SAVINGS BANK	1	\$92,150.00	0.07%	0	
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,103,541.19	0.89%	0	
FIFTH THIRD MORTGAGE COMPANY	5	\$1,497,136.14	1.2%	0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$240,647.67	0.19%	0	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$126,979.03	0.1%	0	
FIRST BANK OF TENNESSEE	1	\$252,000.00	0.2%	0	
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$174,538.24	0.14%	0	
FIRST COMMUNITY MORTGAGE INC	1	\$220,229.40	0.18%	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$374,356.38	0.3%	0	
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$128,874.24	0.1%	0	
FIRST WESTERN TRUST BANK	1	\$262,290.17	0.21%	0	
FIRSTBANK	5	\$1,508,725.84	1.21%	0	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$349,055.36	0.28%	0	
FM HOME LOANS, LLC	1	\$182,000.00	0.15%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$838,326.84	0.67%	0	
FREEDOM MORTGAGE CORPORATION	2	\$336,053.26	0.27%	0	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$486,886.66	0.39%	0	
GEORGE MASON MORTGAGE, LLC	3	\$1,038,164.72	0.83%	0	
GMH MORTGAGE SERVICES LLC	1	\$367,650.00	0.29%	0	
GOLDEN EMPIRE MORTGAGE, INC.	3	\$848,803.53	0.68%	0	
GUARANTEED RATE, INC.	1	\$272,827.62	0.22%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$970,023.69	0.78%	0	
HAMILTON GROUP FUNDING, INC.	4	\$1,119,434.42	0.9%	0	
HANCOCK / WHITNEY BANK	1	\$188,650.89	0.15%	0	
HOME FUNDING CORP	1	\$214,700.00	0.17%	0	
HOME PROMISE CORPORATION	1	\$209,250.00	0.17%	0	

	HOMESTAR FINANCIAL CORPORATION	3	\$638,965.00	0.51%	0
	HOMETRUST MORTGAGE COMPANY	1	\$150,350.00	0.12%	0
	HOMEWARD RESIDENTIAL INC.	9	\$1,542,050.00	1.24%	0
	IDEAL HOME LOANS, LLC	1	\$404,928.72	0.32%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$201,000.00	0.16%	0
	INTERTRUST MORTGAGE, L. L. C.	1	\$79,576.22	0.06%	0
	JPMORGAN CHASE BANK, N.A.	24	\$3,974,513.06	3.19%	0
	KWIK MORTGAGE CORPORATION	1	\$198,750.00	0.16%	0
	LAKEVIEW LOAN SERVICING LLC.	8	\$1,939,743.29	1.56%	0
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,092,700.00	0.88%	0
	LEADER BANK, N.A.	1	\$274,457.25	0.22%	0
	LEADER BANK, N.A., A CORPORATION	1	\$259,298.28	0.21%	0
	LEADERONE FINANCIAL CORPORATION	2	\$662,710.46	0.53%	0
	LEGACY MORTGAGE ,LLC	1	\$174,600.00	0.14%	0
	LEGACY MORTGAGE LLC	1	\$125,941.35	0.1%	0
	LEND SMART MOTTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,874.53	0.33%	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$122,000.00	0.1%	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$100,622.66	0.08%	0
	LOANDEPOT.COM, LLC	82	\$22,432,402.77	17.99%	0
	LOANSTAR HOME LOANS, LLC	2	\$610,133.14	0.49%	0
	LUCEY MORTGAGE CORPORATION	1	\$299,604.94	0.24%	0
	LUXURY MORTGAGE CORP.	1	\$209,510.00	0.17%	0
	MORTGAGE FINANCIAL, INC.	1	\$215,715.56	0.17%	0
	MORTGAGE TRUST, INC.	1	\$237,351.01	0.19%	0
	MORTGAGENETWORK	2	\$327,431.00	0.26%	0
	NATIONS RELIABLE LENDING, LLC	2	\$397,200.00	0.32%	0
	NATIONSTARMORTGAGE	9	\$2,393,586.78	1.92%	0
	NETWORK FUNDING, LP	4	\$845,250.00	0.68%	0
	NEW YORK COMMUNITY BANK	2	\$473,904.31	0.38%	0
	NFM, INC.	1	\$183,662.00	0.15%	0
	NMSI, INC.	1	\$415,490.58	0.33%	0
	NOIC INC	6	\$529,984.09	0.43%	0
	NORTH AMERICAN FINANCIAL CORP	1	\$412,500.00	0.33%	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$296,697.07	0.24%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$365,268.36	0.29%	0
		4	\$894,892.79	0.72%	0



	NOVA FINANCIAL AND INVESTMENT CORPORATION				
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$360,000.00	0.29%	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$189,531.81	0.15%	0
	NUDGE FUNDING, LLC	2	\$551,250.00	0.44%	0
	ONE REPUBLIC, INC.	2	\$506,390.81	0.41%	0
	OPES ADVISORS, INC.	1	\$237,686.59	0.19%	0
	ORIGIN BANK (MHC)	1	\$208,724.78	0.17%	0
	PARKSIDE LENDING, LLC	1	\$624,195.48	0.5%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$289,217.30	0.23%	0
	PINNACLE BANK	1	\$259,657.62	0.21%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,133,161.70	1.71%	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$207,719.82	0.17%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,422.00	0.17%	0
	PRIME MORTGAGE LENDING, INC.,	1	\$506,190.94	0.41%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$112,216.36	0.09%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,019,468.63	0.82%	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$266,000.00	0.21%	0
	PROSPECT MORTGAGE, LLC	43	\$13,130,089.86	10.53%	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$247,500.00	0.2%	0
	PULASKI BANK	1	\$115,314.19	0.09%	0
	QUEENSBOROUGH NATIONAL BANK	1	\$302,687.88	0.24%	0
	RESMAC, INC.	2	\$403,200.00	0.32%	0
	ROYAL UNITED MORTGAGE LLC	1	\$89,000.00	0.07%	0
	SAGAMORE HOME MORTGAGE, LLC.	1	\$52,436.92	0.04%	0
	SAGE BANK	1	\$127,000.00	0.1%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,920.00	0.16%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$243,685.92	0.2%	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$74,792.99	0.06%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$276,000.00	0.22%	0

	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$898,247.61	0.72%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$757,817.43	0.61%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$260,010.00	0.21%	0
	STANDARD BANK AND TRUST COMPANY	1	\$140,023.02	0.11%	0
	STONEGATE MORTGAGE CORPORATION	2	\$548,018.66	0.44%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$694,957.92	0.56%	0
	SUNTRUST MORTGAGE, INC.	1	\$204,936.00	0.16%	0
	SYNERBY ONE LENDING INC A CORPORATION	1	\$578,254.69	0.46%	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$295,450.44	0.24%	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$196,145.35	0.16%	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$145,162.90	0.12%	0
	THE HUNTINGTON NATIONAL BANK	1	\$89,020.98	0.07%	0
	TOWNE MORTGAGE COMPANY	3	\$832,522.85	0.67%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$319,817.00	0.26%	0
	UBS AG, TAMPA BRANCH	1	\$322,824.33	0.26%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,223,567.36	0.98%	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	8	\$1,882,352.63	1.51%	0
	US BANK, NATIONAL ASSOCIATION	1	\$146,870.19	0.12%	0
	US MORTGAGE CORPORATION	1	\$127,677.28	0.1%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$415,750.00	0.33%	0
	VICTORIAN FINANCE LLC	1	\$47,939.61	0.04%	0
	VINSON MORTGAGE SERVICES, INC.	1	\$300,968.00	0.24%	0
	W.R. STARKEY MORTGAGE, LLP	2	\$486,333.52	0.39%	0
	WALL FINANCIAL , INC	1	\$287,970.67	0.23%	0
	WALLICK & VOLK, INC.	2	\$470,838.03	0.38%	0
	WALLICK AND VOLK INC	1	\$85,392.43	0.07%	0
	WEICHERT FINANCIAL SERVICES	6	\$1,720,927.07	1.38%	0
	WEST ONE CAPITAL GROUP INC.	1	\$180,000.00	0.14%	0
	WESTERN BANCORP	2	\$415,400.00	0.33%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$340,389.62	0.27%	0

	WILLOW BANK MORTGAGE COMPANY LLC	1	\$274,500.00	0.22%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$236,000.00	0.22%	0
<b>Total</b>		<b>511</b>	<b>\$124,675,242.57</b>	<b>100%</b>	<b>0</b>
31418CCX0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,915.03	0.13%	0
	ALCOVA MORTGAGE LLC - COR	1	\$25,000.00	0.03%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$148,940.46	0.16%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$96,319.29	0.1%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$151,720.68	0.16%	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$242,276.49	0.26%	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$103,661.86	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,000.00	0.28%	0
	BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.07%	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$80,024.21	0.09%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$230,266.52	0.24%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.17%	0
	BLUELEAF LENDING, LLC	1	\$230,371.91	0.25%	0
	BOND STREET MORTGAGE, LLC	1	\$74,470.24	0.08%	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$157,891.46	0.17%	0
	BRANCH BANKING AND TRUST COMPANY	5	\$1,192,600.00	1.27%	0
	C&T MORTGAGE, INC.	1	\$50,000.00	0.05%	0
	CALIBER HOME LOANS, INC.	3	\$204,500.00	0.22%	0
	CAMDEN NATIONAL BANK	1	\$165,000.00	0.18%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$373,600.00	0.4%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$81,500.00	0.09%	0
	CAROLINA BANK	1	\$126,903.15	0.13%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$182,000.00	0.19%	0
	CITIBANK,N.A.	47	\$4,700,110.05	5%	0

	CITIZENS BANK, NA	8	\$1,226,682.28	1.3%	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$62,550.00	0.07%	0
	CORNERSTONE HOME LENDING, INC.	1	\$60,000.00	0.06%	0
	DITECH FINANCIAL LLC	57	\$4,670,708.51	4.97%	0
	EVERETT FINANCIAL, INC	3	\$332,563.06	0.35%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,842.05	0.18%	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$90,000.00	0.1%	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$167,000.00	0.18%	0
	FIRST FINANCIAL BANK DFW	1	\$109,223.01	0.12%	0
	FIRST FINANCIAL BANK, N.A.	1	\$57,600.00	0.06%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,479.89	0.14%	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$224,839.04	0.24%	0
	FIRST SECURITY BANK, INC.	1	\$158,869.83	0.17%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$484,500.00	0.52%	0
	FREEDOM MORTGAGE CORPORATION	9	\$847,834.84	0.9%	0
	GATEWAY BANK MORTGAGE INC	1	\$134,000.00	0.14%	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,000.00	0.33%	0
	GREAT PLAINS NATIONAL BANK	1	\$183,693.24	0.2%	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$123,129.81	0.13%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$165,000.00	0.18%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$396,552.67	0.42%	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$49,371.00	0.05%	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$96,323.73	0.1%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$236,340.69	0.25%	0
	HOMESALE MORTGAGE, LLC	1	\$71,507.80	0.08%	0
	HOMEWARD RESIDENTIAL INC.	3	\$236,750.00	0.25%	0
	HOWARD BANK	1	\$99,200.50	0.11%	0
	HOWARD BANK, A MARYLAND	1	\$71,504.56	0.08%	0

	CORPORATION				
	JLB CORPORATION - COR	1	\$50,000.00	0.05%	0
	JONAH BANK OF WYOMING	1	\$180,739.39	0.19%	0
	JPMORGAN CHASE BANK, N.A.	128	\$12,239,692.46	13.02%	0
	LOANDEPOT.COM, LLC	15	\$1,803,215.06	1.92%	0
	M&T BANK	8	\$625,561.49	0.67%	0
	MB FINANCIAL BANK	5	\$574,478.91	0.61%	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$215,409.04	0.23%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$196,000.00	0.21%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$301,000.00	0.32%	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$145,968.41	0.16%	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$232,424.25	0.25%	0
	MORTGAGE ASSURANCE INC.	1	\$84,324.07	0.09%	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$91,393.34	0.1%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$100,000.00	0.11%	0
	MOVEMENT MORTGAGE, LLC	6	\$664,809.63	0.71%	0
	NATIONSTARMORTGAGE	40	\$5,091,677.55	5.42%	0
	NEW PENN FINANCIAL, LLC	3	\$542,800.00	0.58%	0
	NEW YORK COMMUNITY BANK	2	\$266,562.39	0.28%	0
	NJ LENDERS CORP.	1	\$182,466.59	0.19%	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$124,000.00	0.13%	0
	NORTH STATE BANK MORTGAGE	1	\$138,223.14	0.15%	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$64,546.82	0.07%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$265,114.02	0.28%	0
	NTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$126,102.93	0.13%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$210,000.00	0.22%	0
	PEOPLES BANK (MS)	1	\$82,000.00	0.09%	0
	PEOPLES BANK OF COMMERCE	1	\$187,000.00	0.2%	0
	PERL MORTGAGE, INC	1	\$54,041.89	0.06%	0
	PLAZA HOME MORTGAGE, INC.	1	\$140,000.00	0.15%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,484,371.27	1.58%	0
	PREMIER HOME MORTGAGE, INC.	1	\$146,000.00	0.16%	0
		1	\$83,000.00	0.09%	0

PRIMARY RESIDENTIAL MORTGAGE, INC.					
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$720,774.60	0.77%	0	
PULASKI BANK, N.A.	1	\$47,700.00	0.05%	0	
PULASKI BANK, NATIONAL ASSOCIATION	1	\$99,293.64	0.11%	0	
QUAINT OAK MORTGAGE LLC	1	\$55,400.00	0.06%	0	
QUICKEN LOANS INC.	110	\$19,872,755.72	21.14%	0	
REGIONS BANK DBA REGIONS MORTGAGE	3	\$190,437.74	0.2%	0	
ROYAL UNITED MORTGAGE LLC	1	\$59,750.00	0.06%	0	
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$194,643.47	0.21%	0	
SILVERTON MORTGAGE SPECIALISTS	1	\$148,940.46	0.16%	0	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$103,000.00	0.11%	0	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$177,735.62	0.19%	0	
STATE FARM BANK, F.S.B.	7	\$318,550.00	0.34%	0	
STIFEL BANK AND TRUST	1	\$213,062.72	0.23%	0	
STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	0.26%	0	
SUNTRUST MORTGAGE, INC.	2	\$93,499.44	0.1%	0	
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$269,954.58	0.29%	0	
TAYLOR MORRISON HOME FUNDING LLC	1	\$226,315.98	0.24%	0	
TCF NATIONAL BANK	1	\$44,000.00	0.05%	0	
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$161,860.61	0.17%	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$162,367.53	0.17%	0	
THE HUNTINGTON NATIONAL BANK	2	\$228,000.00	0.24%	0	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$136,970.69	0.15%	0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$50,000.00	0.05%	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$135,000.00	0.14%	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$150,000.00	0.16%	0	
TRIDENT MORTGAGE COMPANY LP	1	\$197,212.07	0.21%	0	

	TRU MORTGAGE	1	\$147,300.00	0.16%	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$149,725.80	0.16%	0
	UNITED WHOLESALE MORTGAGE	13	\$2,303,757.64	2.45%	0
	V.I.P. MORTGAGE, INC.	1	\$169,172.00	0.18%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,302.81	0.11%	0
	WELLS FARGO BANK, N.A.	203	\$19,615,886.00	20.86%	0
	WINTEX GROUP, LLC	2	\$138,186.68	0.15%	0
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$222,334.14	0.14%	0
<b>Total</b>		<b>797</b>	<b>\$94,017,950.45</b>	<b>100%</b>	<b>0</b>
31418CCY8	ACOPIA, LLC	1	\$391,898.08	1.54%	0
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$155,151.66	0.61%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$245,900.00	0.97%	0
	AMERICAN FINANCING CORPORATION	1	\$243,000.00	0.96%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$102,228.30	0.4%	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,000.00	0.25%	0
	CALIBER HOME LOANS, INC.	1	\$116,250.00	0.46%	0
	CATALYST MORTGAGE	2	\$542,000.00	2.13%	0
	CITIZENS BANK, NA	5	\$950,252.44	3.74%	0
	CORNERSTONE HOME LENDING, INC.	3	\$516,731.78	2.03%	0
	EVERBANK	7	\$894,067.42	3.52%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$197,346.35	0.78%	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$149,602.40	0.59%	0
	FIRSTBANK	1	\$146,250.00	0.58%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$638,365.04	2.51%	0
	FLORIDA CAPITAL BANK NA - COR	1	\$162,561.79	0.64%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$97,125.00	0.38%	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,290,245.93	9.01%	0

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.82%	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$237,867.82	0.94%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$439,421.14	1.73%	0
	HOMETOWN LENDERS, LLC	2	\$255,186.92	1%	0
	JACKSON MORTGAGE COMPANY, INC A CORPORATION	1	\$193,112.57	0.76%	0
	LOAN SIMPLE INC	1	\$153,750.00	0.6%	0
	LOANDEPOT.COM, LLC	6	\$1,139,431.97	4.48%	0
	MB FINANCIAL BANK	3	\$356,645.13	1.4%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$716,000.00	2.82%	0
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$67,318.53	0.26%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$217,500.00	0.86%	0
	NATIONSTARMORTGAGE	18	\$2,584,016.60	10.16%	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$362,077.40	1.42%	0
	NEW YORK COMMUNITY BANK	1	\$129,650.52	0.51%	0
	NMSI, INC.	1	\$223,179.11	0.88%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$314,176.79	1.24%	0
	PARADISE BANK	1	\$56,649.44	0.22%	0
	PLAZA HOME MORTGAGE	1	\$364,004.84	1.43%	0
	PLAZA HOME MORTGAGE, INC.	1	\$63,750.00	0.25%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$181,635.55	0.71%	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$316,000.00	1.24%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$186,000.00	0.73%	0
	QUICKEN LOANS INC.	32	\$6,455,175.57	25.38%	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$144,076.63	0.57%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$614,897.77	2.42%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$355,763.81	1.4%	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$344,000.00	1.35%	0



	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$99,742.35	0.39%	0
	STATE FARM BANK, F.S.B.	2	\$247,638.77	0.97%	0
	TCF NATIONAL BANK	1	\$189,000.00	0.74%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$265,544.26	1.04%	0
	WR STARKEY MORTGAGE, LLP	1	\$48,825.00	0.18%	0
<b>Total</b>		<b>140</b>	<b>\$25,433,014.68</b>	<b>100%</b>	<b>0</b>
31418CCZ5	A PLUS MORTGAGE LLC	1	\$120,000.00	0.2%	0
	A1 MORTGAGE GROUP LLC	1	\$391,773.46	0.65%	0
	ACADEMY MORTGAGE CORPORATION	2	\$307,383.05	0.51%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$242,716.47	0.4%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$278,554.45	0.46%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$237,412.57	0.4%	0
	APEX HOME LOANS INC A CORPORATION	1	\$185,500.00	0.31%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$210,500.00	0.35%	0
	BANKPLUS A CORPORATION	1	\$30,670.77	0.05%	0
	BNC NATIONAL BANK - COR	1	\$57,455.78	0.1%	0
	CALIBER HOME LOANS, INC.	3	\$701,175.00	1.17%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$151,750.00	0.25%	0
	CITIBANK,N.A.	5	\$1,293,299.88	2.16%	0
	CITY BANK MORTGAGE	1	\$121,236.83	0.2%	0
	COMPASS BANK	1	\$263,612.38	0.44%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$227,902.84	0.38%	0
	DITECH FINANCIAL LLC	24	\$6,010,614.24	10.02%	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$264,895.97	0.44%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$256,629.84	0.43%	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$162,075.32	0.27%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	\$297,000.00	0.5%	0

	BANK				
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$454,808.30	0.76%	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$447,800.00	0.75%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$115,318.76	0.19%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$167,120.30	0.28%	0
	HOMETOWN LENDERS, LLC	1	\$128,940.37	0.22%	0
	HOMEWARD RESIDENTIAL INC.	2	\$344,372.79	0.57%	0
	JERSEY MORTGAGE COMPANY	1	\$207,448.66	0.35%	0
	JPMORGAN CHASE BANK, N.A.	49	\$4,522,978.30	7.54%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$149,538.85	0.25%	0
	LOANDEPOT.COM, LLC	32	\$4,997,508.86	8.33%	0
	M&T BANK	1	\$252,000.00	0.42%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$342,838.66	0.57%	0
	MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP. A MICHIGAN CORP	1	\$126,723.41	0.21%	0
	MOVEMENT MORTGAGE, LLC	3	\$398,400.00	0.66%	0
	NATIONSTARMORTGAGE	23	\$6,116,783.30	10.2%	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$171,563.12	0.29%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$75,690.21	0.13%	0
	NEW PENN FINANCIAL, LLC	5	\$1,050,625.00	1.75%	0
	NJ LENDERS CORP	1	\$174,121.89	0.29%	0
	NMSI, INC.	1	\$349,085.31	0.58%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$320,189.96	0.53%	0
	PENNYMAC LOAN SERVICES, LLC	2	\$423,316.00	0.71%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$95,756.16	0.16%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$77,755.59	0.13%	0
	PINNACLE MORTGAGE, INC.	2	\$578,462.61	0.96%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,538,545.41	2.57%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$819,823.15	1.37%	0
	PROSPECT MORTGAGE, LLC	2	\$550,000.00	0.92%	0
	QUICKEN LOANS INC.	8	\$1,485,311.35	2.48%	0
	RADIUS FINANCIAL GROUP INC.	1	\$520,510.10	0.87%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$446,487.67	0.74%	0
		1	\$183,500.00	0.31%	0

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM				
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$179,282.82	0.3%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$316,741.08	0.53%	0
	SIMMONS BANK	1	\$111,308.34	0.19%	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$199,469.86	0.33%	0
	STATE FARM BANK, F.S.B.	6	\$644,399.45	1.07%	0
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$89,761.44	0.15%	0
	UNITED PREMIER FUNDING, LLC	1	\$102,000.00	0.17%	0
	UNITED WHOLESALE MORTGAGE	6	\$1,199,640.93	2%	0
	UNIVERSAL LENDING CORPORATION	1	\$123,440.14	0.21%	0
	VAN DYK MORTGAGE CORPORATION	1	\$210,000.00	0.35%	0
	WARSAW FEDERAL SAVINGS - COR	1	\$59,051.28	0.1%	0
	WELLS FARGO BANK, N.A.	127	\$17,053,765.38	28.44%	0
	ZEUS MORTGAGE, LTD.	2	\$237,738.66	0.38%	0
<b>Total</b>		<b>369</b>	<b>\$59,972,082.32</b>	<b>100%</b>	<b>0</b>
31418CDA9	COLDWELL BANKER HOME LOANS	1	\$187,536.94	2.52%	0
	DITECH FINANCIAL LLC	6	\$1,154,715.32	15.53%	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$205,197.25	2.76%	0
	LOANDEPOT.COM, LLC	1	\$158,724.00	2.13%	0
	NATIONSTARMORTGAGE	1	\$275,000.00	3.7%	0
	PHH MORTGAGE CORPORATION	2	\$405,286.47	5.45%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$544,204.84	7.32%	0
	QUICKEN LOANS INC.	21	\$3,260,456.10	43.84%	0
	SUNTRUST MORTGAGE, INC.	9	\$1,245,788.39	16.75%	0
<b>Total</b>		<b>44</b>	<b>\$7,436,909.31</b>	<b>100%</b>	<b>0</b>
31418CDB7	EVERBANK	2	\$1,069,898.63	51.31%	0
	NATIONSTARMORTGAGE	1	\$550,400.00	26.39%	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$465,000.00	22.3%	0
<b>Total</b>		<b>4</b>	<b>\$2,085,298.63</b>	<b>100%</b>	<b>0</b>
31418CDC5	1ST MARINER BANK A BANKING CORPORATION	1	\$471,500.00	0.5%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$485,000.00	0.51%	0
		1	\$485,500.00	0.51%	0

AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI					
AMERICAN NEIGHBORHHOD MORTGAGE ACCEPTANCE COMPANY LLLC A LIM	1	\$490,000.00	0.52%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$546,000.00	0.58%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$426,930.00	0.45%	0	
AMERISAVE MORTGAGE CORPORATION	6	\$2,912,759.93	3.09%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,460,200.00	1.55%	0	
AMERISAVE MORTGAGE CORPORATON A GEORGIA CORPORATION	1	\$537,000.00	0.57%	0	
ATLANTIC COAST MORTGAGE LLC	2	\$961,000.00	1.02%	0	
ATLANTIC HOME LOANS INC A CORPORATION	1	\$526,000.00	0.56%	0	
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$495,000.00	0.52%	0	
BM REAL ESTATE SERVICE INC	1	\$603,750.00	0.64%	0	
CAPITAL BANK N A A NATIONAL BANK	3	\$1,746,950.00	1.85%	0	
CAPITAL ONE, N.A.	16	\$8,098,932.00	8.58%	0	
CITIBANK,N.A.	2	\$1,132,000.00	1.2%	0	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$440,000.00	0.47%	0	
CREDIT UNION MORTGAGE ASSOCIATION	1	\$459,920.00	0.49%	0	
CRESTLINE FUNDING CORP	1	\$522,750.00	0.55%	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$4,635,500.00	4.91%	0	
EVERBANK	20	\$10,162,642.54	10.77%	0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$450,000.00	0.48%	0	
FIRST STANDARD FINANCIAL CORP.	1	\$532,145.09	0.56%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$450,000.00	0.48%	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$600,000.00	0.64%	0	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$472,898.99	0.5%	0
	GOOGAIN INC. DBA MAXREAL	4	\$2,221,000.00	2.35%	0
	HSBC BANK USA, N.A.	6	\$3,231,190.52	3.42%	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$501,150.00	0.53%	0
	IVY MORTGAGE, INC	4	\$2,246,700.00	2.38%	0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$490,000.00	0.52%	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$534,250.00	0.57%	0
	MANHATTAN FINANCIAL GROUP INC	1	\$523,500.00	0.55%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$453,950.49	0.48%	0
	MK LENDING CORP A CORPORATION	1	\$598,000.00	0.63%	0
	NATIONSTARMORTGAGE	17	\$8,808,011.21	9.34%	0
	NEW YORK COMMUNITY BANK	5	\$2,279,600.00	2.42%	0
	NMSI INC A CALIFORNIA COPORATION	1	\$500,000.00	0.53%	0
	NVR MORTGAGE FINANCE INC	1	\$428,616.00	0.45%	0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$600,000.00	0.64%	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$487,841.15	0.52%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$431,250.00	0.46%	0
	QUICKEN LOANS INC.	46	\$25,907,607.00	27.46%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$453,000.00	0.48%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$471,000.00	0.5%	0
	SUMMIT FUNDING INC	1	\$597,000.00	0.63%	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$547,528.00	0.58%	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$855,000.00	0.91%	0
	US WIDE FINANCIAL, LLC	2	\$1,074,000.00	1.15%	0
<b>Total</b>		<b>180</b>	<b>\$94,344,572.92</b>	<b>100%</b>	<b>0</b>
31418CDD3	GEORGE MASON MORTGAGE, LLC	1	\$567,493.74	3.08%	0
	JPMORGAN CHASE BANK, N.A.	20	\$10,027,472.96	54.39%	0
	MB FINANCIAL BANK	1	\$436,281.69	2.37%	0
	QUICKEN LOANS INC.	14	\$6,778,083.27	36.77%	0
		1	\$625,500.00	3.39%	0

		STONEGATE MORTGAGE CORPORATION					
<b>Total</b>			<b>37</b>	<b>\$18,434,831.66</b>	<b>100%</b>	<b>0</b>	
31418CDP6		CALIBER HOME LOANS, INC.	4	\$1,885,000.00	20.98%	0	
		EVERBANK	3	\$1,470,154.56	16.36%	0	
		GOOGAIN INC., A CORPORATION.	1	\$516,247.51	5.75%	0	
		MB FINANCIAL BANK	5	\$3,607,818.29	40.15%	0	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$583,375.67	6.49%	0	
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$471,495.40	5.25%	0	
		PROSPECT MORTGAGE, LLC	1	\$451,200.00	5.02%	0	
<b>Total</b>			<b>16</b>	<b>\$8,985,291.43</b>	<b>100%</b>	<b>0</b>	
31418CDQ4		COMMERCE STATE BANK	1	\$107,799.85	5.45%	0	
		DITECH FINANCIAL LLC	17	\$1,015,908.19	51.35%	0	
		JPMORGAN CHASE BANK, N.A.	1	\$74,966.43	3.79%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$240,750.00	12.17%	0	
		QUICKEN LOANS INC.	4	\$538,939.19	27.24%	0	
<b>Total</b>			<b>25</b>	<b>\$1,978,363.66</b>	<b>100%</b>	<b>0</b>	
31418CDS0		JPMORGAN CHASE BANK, N.A.	2	\$193,145.96	11.76%	0	
		NATIONSTARMORTGAGE	2	\$241,650.00	14.72%	0	
		PHH MORTGAGE CORPORATION	2	\$198,372.73	12.08%	0	
		QUICKEN LOANS INC.	9	\$1,009,010.66	61.44%	0	
<b>Total</b>			<b>15</b>	<b>\$1,642,179.35</b>	<b>100%</b>	<b>0</b>	
<b>TOTAL</b>			<b>59,271,656</b>	<b>\$10,575,982,144,176.40</b>		<b>1,429</b>	<b>\$32</b>